

CHITTAR Grama Panchayat

BALANCE SHEET

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	13363351.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	5526.00
312000000	Reserves	B-3	48460268.00
	Total Reserve & Surplus		61829145.00
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	36275536.00
	Total Grants, Contributions for Specific Purposes		36275536.00
	Loans		
330000000	Secured Loans	B-5	5013379.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		5013379.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	950311.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	1766125.00
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		2716436.00
	TOTAL LIABILITIES		105834496.00
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	23494645.00
412000000	Capital Work in Progress	B-11(b)	1023815.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1165073.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	7710867.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	54734229.00
416000000	Accumulated Depreciation	B-11(a)	-37826623.00
	Total Fixed Assets		50302006.00
	Investments		
420000000	Investments-General Fund	B-12	0.0

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		0.0
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	70500.00
431000000	Sundry Debtors (Receivables)	B-15	8365423.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	0.0
450000000	Cash and Bank Balance	B-17	36096280.00
460000000	Loans, Advances and Deposits	B-18	11000287.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		55532490.00
	Other Assets		
470000000	Other Assets	B-19	0.0
	Total Other Assets		0.0
	Miscellaneous Expenditure (To the Extent not written off)		
480000000	Miscellaneous Expenditure to be written off	B-20	0.0
	Total Miscellaneous Expenditure (To the Extent not written off)		0.0
	TOTAL ASSETS		105834496.00



Chittar Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2024			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	13,363,351.00
311000000	Earmarked Funds	B-2	5,526.00
312000000	Reserves	B-3	48,460,268.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	36,275,536.00
330000000	Secured Loans	B-5	5,013,379.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	950,311.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,766,125.00
360000000	Provisions	B-10	0.00
	Total :		105,834,496.00
410000000	Fixed Assets	B-11	23,494,645.00
412000000	Capital Work-in-Progress	B-11(b)	1,023,815.00
413000000	Annual Plan - Capital Expenses (Productive Sector)	B11-(c)	1,165,073.00
414000000	Annual Plan - Capital Expenses (Service Sector)	B11-(d)	7,710,867.00
415000000	Annual Plan - Capital Expenses (Infrastructure Sector)	B11-(e)	54,734,229.00
416000000	Accumulated Depreciation	B-11(a)	-37,826,623.00
420000000	Investment -General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	70,500.00
431000000	Sundry Debtors (Receivables)	B-15	8,365,423.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank Balance	B-17	36,096,280.00
460000000	Loans, advances and deposits	B-18	11,000,287.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total :		105,834,496.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	5,619,201.00
310900101	Excess Of Income Over Expenditure	7,744,150.00
	Total	13,363,351.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	5,526.00
	Total	5,526.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100201	Capital Contribution--Development Fund - General - Capital	1,425,589.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	461,155.00
312100301	Capital Contribution--Maintenance Grant - Road	1,686,365.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	583,879.00
312109901	Capital Contribution	44,303,280.00
	Total	48,460,268.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	8,153.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100160	Rural Housing-Housing For All	3,167,108.00
320100196	Integrated Child Development Scheme	1,710,645.00
320100198	Grant from Suchitwa Mission	2,899,903.00
320100199	Grant for Keralotsavam	0.00
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	0.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	870,682.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	420,852.00
320100999	Other Liabilities	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,568,246.00
320200112	Sabarimala Grant	9,621,520.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	6,836,871.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	0.00
320200208	Fund For Transferred Institutions - Homoeopathy- Capital	500,000.00
320200301	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Crematorium	57,140.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	3,874,000.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	71,920.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	878,401.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	722,256.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0.00

320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	0.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00
320800101	Beneficiary Contributions	67,839.00
	Total	36,275,536.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	5,013,379.00
	Total	5,013,379.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	68,227.00
340100102	Suppliers' Earnest Money Deposit	194,186.00
340100103	Bidders' Earnest Money Deposit	61,013.00
340100201	Contractors' Security Deposit	65,199.00
340100202	Suppliers' Security Deposit	19,762.00
340100203	Bidders' Security Deposit	44,244.00
340100301	Contractors' Retention	84,582.00
340100303	Election Deposit	30,500.00
340109901	Other Deposits	4,502.00
340200101	Rent Deposit	218,422.00
340200102	Auction Deposit	107,024.00
340200106	Deposit Received For Halls And Auditoriums	13,150.00
340800101	Deposit Received From Others	39,500.00
	Total	950,311.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	469,683.00
350110104	Employer Liabilities - Pension Contributions Payable	72,638.00
350110105	Employee Liabilities - Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	9,095.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	121,210.00
350200103	Recoveries Payable - State Life Insurance	10,350.00
350200104	Recoveries Payable - Group Insurance Scheme	9,700.00
350200105	Recoveries Payable - Life Insurance Corporation	6,584.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	0.00

350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	3,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	40,000.00
350200117	Recoveries Payable - MEDISEP	7,500.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	9,095.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	30,215.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	30,215.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	201,606.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	650.00
350300199	Government And Other Dues Payable - Others	49,910.00
350400999	Refund of unutilised Grants - Prior period	635,254.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	2,807.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	33,250.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	363.00
350410203	Advance Collection Of Revenues - Market Receipts	0.00
350410205	Advance Collection Of Revenues -Slaughter House Receipts	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	23,000.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	0.00
	Total	1,766,125.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	23,494,645.00
	Total	23,494,645.00

B-11(b) Capital Work-in-Progress

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	1,023,815.00
	Total	1,023,815.00

B11-(c) Annual Plan - Capital Expences (Productive Sector)

Code	Head	Amount (Rs.)
413101006	Irrigation-Others- Public Well For Irrigation	1,044,489.00
413150401	Biogas Plants-Biogas For Thermal Usage	120,584.00
	Total	1,165,073.00

B11-(d) Annual Plan - Capital Expences (Service Sector)

Code	Head	Amount (Rs.)
414100001	Pre-Primary Education-Sanitation Facilities In Government School	98,339.00
414100101	Primary Education-Sanitation Facilities In Government School	104,200.00

414100108	Primary Education-Drinking Water Facilities In Government School	39,900.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	14,862.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	159,218.00
414120008	Public Drinking Water Programmes- Pipe Line	1,637,136.00
414120011	Public Drinking Water Programmes- Taps	401,223.00
414130001	Public Programmes-Toilet	194,571.00
414130102	Cremetorium- Land For Cremetorium	220,173.00
414130106	Waste Management - Sewerage Treatment Plant	9,793.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	400,000.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	741,691.00
414170007	Infrastructure Facilities For Anganwadi- Study Materials	44,243.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	3,294,582.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	204,418.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	146,518.00
	Total	7,710,867.00

B11-(e) Annual Plan - Capital Expenses (Infrastructure Sector)

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	4,827,459.00
415100002	Streetlights- New Line For Street Lights	499,731.00
415100003	Streetlights- Streelights	98,670.00
415110001	Roads- New Roads	22,676,817.00
415110003	Roads-Tarred	3,498,861.00
415110004	Roads-Drainage	1,797,670.00
415110005	Roads - Connectivity Plan	24,000.00
415110201	Footpaths- Foot Paths	199,932.00
415110301	Bridges- New Bridges	694,300.00
415110401	Culverts- New Culverts	3,336,452.00
415120001	Local Self Government Institution Officer Building- Land	50,000.00
415120002	Local Self Government Institution Officer Building-New Building	9,686,424.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	237,326.00
415120008	Local Self Government Institution Officer Building- Equipments	1,738,660.00
415120009	Local Self Government Institution Officer Building - Furniture	3,405,109.00
415120102	Other Buildings-New Building	693,903.00
415120105	Other Buildings-Sanitation Facilities	119,997.00
415120108	Other Buildings- Equipments	387,970.00
415130601	News Board/Border Determined Boards	51,200.00
415140001	Vehicles For Office Use	709,748.00
	Total	54,734,229.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,081,894.00
416100102	Accumulated Depreciation - Roads and Bridges	-23,640,467.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-332,637.00
416100104	Accumulated Depreciation - Waterways	-749,608.00
416100105	Accumulated Depreciation - Public Lighting	-5,743,113.00
416100106	Accumulated Depreciation - Plant and Machinery	-88,871.00
416100107	Accumulated Depreciation - Vehicles	-412,362.00

416100108	Accumulated Depreciation - Office and Other Equipment	-864,214.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,979,688.00
416100110	Accumulated Depreciation - Other Fixed Assets	-2,933,769.00
	Total	-37,826,623.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
	Total	0.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
430100102	Purchase Of Material - Stores	70,500.00
	Total	70,500.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	247,142.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	284,482.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	389,506.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	521,756.00
431100111	Receivables For Special Service Fees - Property Tax (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	11,594.00
431400109	Receivables towards Slaughter House(Current)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400401	Receivables towards Slaughter House(Current)	0.00
431400701	Receivables Towards Usufructs Of Trees(Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	6,979,650.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-68,707.00
	Total	8,365,423.00

B-15(a) Accumulated provision against bad and doubtful (Receivables)

Code	Head	Amount (Rs.)
	Total	0.00

B-16 Pre-paid Expenses

Code	Head	Amount (Rs.)
	Total	0.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
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450100101	Cash	218,096.00
450210101	KERALA GRAMIN BANK-(40318110100007)	5,526.00
450210101	KERALA GRAMIN BANK-(40318101001006)	13,201,441.00
450210101	Kerala Grameen Bank-(40318101077975)	420,852.00
450210101	KERALA GRAMEEN BANK-(40318101077957)	870,682.00
450210101	STATE BANK OF INDIA-(67129160177)	8,153.00
450210101	STATE BANK OF INDIA-(67397346799)	3,648,846.00
450210101	IDBI-(0339104000127653)	0.00
450210101	KERALA GRAMIN BANK-(40318101005668)	2,823,693.00
450210101	SBI-(38061824539)	3,402,608.00
450210101	Kerala Grameen Bank (Egram)-(40318101049644)	11,405,117.00
450210102	Other Co-operative Bank-(2161)	11,421.00
450210104	TREASURY own fund 1-2-(12)	6,553.00
450210104	WesternGhat-(705111400000001)	73,292.00
450210104	Sub Treasury Ranni Perunad-(799013000000702)	0.00
450220101	Sub Treasury Ranni Perunad-(799011400001113)	0.00
	Total	36,096,280.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	8,000.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	0.00
460100199	Other Advances	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	1,690,113.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	5,520,394.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	86,579.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	1,360,000.00
460500499	Advance To Other Accredited Agencies	0.00
460500501	Advance To Implementing Officers	368,912.00
460500601	Advance to Gramalakshmi Mudralayam	52,553.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,913,536.00
460509901	Advance To Others	0.00
	Total	11,000,287.00

B-18(a) Accumulated provision against Loans, Advances and Deposits

Code	Head	Amount (Rs.)
	Total	0.00

B-19 Other Assets

Code	Head	Amount (Rs.)
	Total	0.00

B-20 Miscellaneous Expenditure to be written off

Code	Head	Amount (Rs.)
	Total	0.00

Chittar**Grama Panchayat****CASH FLOW STATEMENT****From 01-04-2023 to 31-03-2024**

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	5109043
130000000	Rental Income from Panchayat Properties	1969608
140000000	Fees & User Charges	2618526
150000000	Sales & Hire Charges	185586
160000000	Revenue Grants, Contributions & Compensation	128467788
171000000	Interest Earned	358247
180000000	Other Income	915
190000000	Prior Period Income	-1235597
		137474116.00
LESS		
210000000	Establishment Expenses	12433892
220000000	Administrative Expenses	926796
230000000	Operations & Maintenance	4772248
250000000	Decentralised Plan Programme - Productive Sector	7943839
251000000	Decentralised Plan Programme - Service Sector	37551574
252000000	Decentralised Plan Programme - Infrastructure Sector	6942841
253000000	Decentralised Plan Programme - Projects not included in Sector Division	31618953
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	31736100
256000000	Other Revenue Grants and Funds - Revenue Expenses	1191330
260000000	Grants, Contributions and Compensations from Own Fund	12000
272000000	Depreciation	4349257
290000000	Prior Period Expenditure	144800
431000000	Sundry Debtors (Receivables)	-5492283
450000000	Cash and Bank Balance	3686242
		137817589.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-343473.00
(B)-INVESTING ACTIVITIES		
ADD		

Chittar**Grama Panchayat****CASH FLOW STATEMENT****From 01-04-2023 to 31-03-2024**

Account Head Code	Account Head	Amount
312000000	Reserves	165000
320000000	Grants, Funds and Contributions for specific purposes	606409
330000000	Secured Loans	-314331
340000000	Deposits Received	-77291
350000000	Other Liabilities	47709
		427496.00
LESS		
412000000	Capital Work-in-Progress	762929
		762929.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		-335433.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	630451
		630451.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		630451.00
GRANT TOTAL (A+B+C)		-48455.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	32410038
		32410038.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		32410038.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	36096280
		36096280.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		36096280.00
Net increase /(decrease) in cash and cash equivalents		3686242.00

CHITTAR Grama Panchayat
INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	5109043.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	1969608.00
140000000	Fee & User Charges	I-4	2618526.00
150000000	Sale & Hire Charges	I-5	185586.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	128467788.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	358247.00
180000000	Other Income	I-9	915.00
190000000	Prior Period Income	I-19	-1235597.00
	Total Income		138709713.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10	12433892.00
220000000	Administrative Expenses	I-11	926796.00
230000000	Operations & Maintenance	I-12	4772248.00
240000000	Interest & Finance Charges	I-13	0.0
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	7943839.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	37551574.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	6942841.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	31618953.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	31736100.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1191330.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	12000.00
270000000	Provisions and Write off	I-16	0.0
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0

272000000	Depreciation	I-17(A)	4349257.00
	Total Expenditure		139478830.00
	Gross Surplus / Deficit of income over Expenditure		-769117.00
	Gross Surplus / Deficit of income over Expenditure		-1859914.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	144800.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		-1090797.00



Chittar Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2023 to 31-03-2024

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	5,109,043.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	1,969,608.00
140000000	Fees & User Charges	I-4	2,618,526.00
150000000	Sales & Hire Charges	I-5	185,586.00
160000000	Revenue Grants, Contributions & Compensation	I-6	128,467,788.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	358,247.00
180000000	Other Income	I-9	915.00
A	Total - INCOME		138,709,713.00
210000000	Establishment Expenses	I-10	12,433,892.00
220000000	Administrative Expenses	I-11	926,796.00
230000000	Operations & Maintenance	I-12	4,772,248.00
240000000	Interest & Finance Charges	I-13	0.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	7,943,839.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	37,551,574.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	6,942,841.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	31,618,953.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	31,736,100.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,191,330.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	12,000.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	4,349,257.00
190000000	Prior Period Income	I-19	-1,235,597.00
B	B - Total : EXPENDITURE		139,478,830.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-769,117.00
190000000	Prior period Income	I-19	-1,235,597.00
290000000	Prior period Expenses	I-18	144,800.00
D	Net Difference	I-19 - I-18	-1,090,797.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-1,859,914.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

Code No	Description of Items	Schedule No.	Current Year Amount (Rs.)
Remarks:			

I-1 Tax Revenue

Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	1,728,150.00
110100102	Property Tax On Non-Residential Buildings	2,290,523.00
110200101	Profession Tax - Institutions	49,600.00
110200102	Profession Tax - Employees	854,050.00
110200105	Profession Tax - Traders	186,720.00
	Total	5,109,043.00

I-2 Assigned Revenue & Compensation

Code	Head	Amount (Rs.)
	Total	0.00

I-3 Rental Income from Panchayat Properties

Code	Head	Amount (Rs.)
130100101	Rent From Buildings	1,741,858.00
130100102	Rent From Lease Of Lands	57,000.00
130300101	Rent From Auditoriums And Halls	20,250.00
130800199	Other Rents	150,500.00
	Total	1,969,608.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	50.00
140100103	Registration Fee From Tutorial Institutions	200.00
140100203	Birth Registration -After 1 Year - Late Fee	150.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	10.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	15.00
140100303	Death Registration -After 1 Year - Late Fee	20.00
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	313,712.00
140110107	Licence Fees For Private Slaughter House	1,050.00
140110109	Licence Fees For Domestic Dogs And Pigs	4,650.00
140110199	Other Licence Fees	50.00
140120101	Permit Fee For Construction Of Buildings	884,366.00
140120102	Permit Fee For Installation Of Machinery	200.00
140120105	Fee for Building Regularisation	711,786.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00
140130101	Fee for Issue Of Birth Certificate	50.00
140130104	Fee for Name Inclusion After School Admission	15.00
140130107	Birth Registration - Fee For Non Availability Certificate	48.00
140130108	Death Regn.- Fee For Non Availability Certificate	8.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days - Certificate Issue	5,500.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	700.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	500.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,365.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130199	Fees For Other Certificates Or Extracts	369.00
140200101	Penalties And Fines - Penal Interest	519,343.00
140200106	Penalties And Fines - Marriage Registration	1,950.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	1,189.00
140200110	Penalties And Fines - Ownership Change	32,500.00
140200199	Penalties And Fines - Other Penalties	20,500.00
140400101	Notice Fee	2,790.00
140400106	Search Fee - Birth Registration	356.00
140400107	Compounding Fee	500.00
140400109	Application Fee	86,780.00
140400115	Search Fee - Death Registration	34.00
140400199	Other Fees	5,000.00
140500111	Other User Charges Collected	500.00
140500202	Market Receipts	1,970.00
	Total	2,618,526.00

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	6,350.00
150100110	Receipts from Sale Of Timber	90,000.00
150110101	Receipts from Sale Of Tender Forms	7,736.00
150120103	Receipts From Auction Of Obsolete Assets	81,500.00
	Total	185,586.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100101	Development Fund - General	15,575,519.00
160100102	Development Fund - Special Component Plan	5,412,049.00
160100103	Development Fund - Tribal Sub-Plan	1,723,702.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	787,500.00
160100110	Development Fund - Sabarimala Grant	450,267.00
160100111	Development Fund - Central Finance Commission Grant - Tied fund	1,266,686.00
160100401	Maintenance Fund - Road Assets	7,389,672.00
160100402	Maintenance Fund - Non-Road Assets	1,496,802.00
160100501	General Purpose Fund/Fund For Traditional Functions	7,595,100.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	32,830,999.00
160100660	Rural Housing-Housing For All	10,232,892.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	7,851,700.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100743	State Sponsored Schemes -National Old Age Pension	18,857,100.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	2,286,200.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,458,300.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	252,800.00
160100769	Suchitwa Mission Grant	131,574.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	67,156.00
160100772	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	141,857.00
160100907	Integrated Child Development Scheme	136,267.00
160102601	Beneficiary Contribution (Utilised)	2,076,967.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	4,440,102.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	4,976,577.00
	Total	128,467,788.00

I-7 Income from Investments

Code	Head	Amount (Rs.)
	Total	0.00

I-8 Interest Earned

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	358,247.00
	Total	358,247.00

I-9 Other Income

Code	Head	Amount (Rs.)
180800104	Receipts From Libraries	915.00
	Total	915.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	871,651.00
210100102	Salaries - Permanent Staff	6,369,881.00
210100105	Salaries - Part Time Contingent Staff	937,350.00
210100106	Salaries - Contract Staff	650,756.00
210100107	Salaries - Honorarium Staff	96,000.00
210100201	Wages - Daily Wages Staff	620,008.00
210100302	Bonus - Permanent Staff	20,000.00
210100303	Bonus -Contingent Staff	16,000.00
210100306	Telephone Charges-Secretary	1,890.00
210200101	Travelling Allowances - Secretary	23,532.00
210200102	Travelling Allowances - Permanent Staff	103,563.00
210200104	Travelling Allowances - Contract Staff	4,240.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	19,250.00
210200209	Special Festival Allowance - Contract Staff	19,250.00

1-10 Establishment Expenses

Code	Head	Amount (Rs.)
210200210	Special Festival Allowance-Daily Wages Staff	4,630.00
210200299	Other Benefits And Allowances	52,515.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	16,093.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	768,000.00
210200401	Sitting Fee - President/Chairperson/Mayor	1,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	12,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	31,250.00
210200404	Sitting Fee Of Members	66,200.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	609.00
210300102	Pension Contributions - Permanent Staff	621,095.00
210300111	Contributory Pension (NPS) - Localbody Share	111,203.00
210300203	Leave Surrender - Permanent Staff	427,637.00
210300204	Leave Surrender - Full Time Contingent Staff	29,256.00
210300205	Leave Surrender - Part Time Contingent Staff	38,741.00
210300206	Leave Surrender- Contract Staff	26,642.00
	Total	12,433,892.00

1-11 Administrative Expenses

Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	9,000.00
220110101	Electricity Charges - Office	103,567.00
220110102	Electricity Charges - Transferred Institutions	29,314.00
220110103	Water Charges - Office	83,932.00
220110104	Water Charges - Transferred Institutions	300.00
220120101	Telephone Expenses - Office	54,842.00
220120102	Telephone Expenses - Transferred Institutions	24,669.00
220120103	Postage Expenses	20,000.00
220120104	Internet Charges	17,687.00
220120107	Refreshment Charges - Committee Meetings	83,665.00
220120108	Refreshment Charges - Other Meetings	27,323.00
220200102	Purchase Of News Paper	22,320.00
220210101	Printing Charges	13,830.00
220210102	Stationery Expenses	121,446.00
220400101	Insurance Of Vehicles	9,022.00
220520199	Other Professional Fees Except Legal Expenses	4,650.00
220600101	Newspaper Advertisement Charges	37,518.00
220600199	Other Advertisement & Publicity Charges	5,528.00
220700101	Election Expenses - Printing Charges	24,960.00
220800101	Keralolsavam Expenses	53,252.00
220800104	Grama Sabha Expenses	400.00
220800105	Ceremonies, Entertainments And Receptions	6,000.00
220800109	Donations And Contributions As Per Government Order	76,950.00
220800199	Other Administrative Expenses	96,621.00
	Total	926,796.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,385,033.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	215,990.00
230110101	Water Charges For Kwa Street Taps	2,984,592.00
230400101	Vehicle Hire Charges	20,025.00
230400199	Other Hire Charges	5,980.00
230500106	Repairs & Maintenance – Buildings – LSGD Office (Not Included In Plan)	7,648.00
230500803	Repairs & Maintenance - Waste Treatment Land Fill	3,350.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	8,000.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	76,280.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	32,650.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	7,750.00
230509901	Repairs & Maintenance -Other Fixed Assets	4,950.00
230800104	Expenses For Cutting Of Dangerous Trees	20,000.00
	Total	4,772,248.00

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
	Total	0.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100303	Vegetables-Biofertiliser Distribution	79,985.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	151,032.00
250100401	Plantain-Tender Plants Distribution	225,000.00
250100402	Plantain-Biofertiliser Distribution	304,380.00
250100403	Plantain-Fertiliser Distribution	54,815.00
250100407	Agriculture -Plantain - Barren Land Cultivation	43,800.00
250100501	Tuber Crops-Seed Distribution	625,000.00
250100603	Horticulture-Fertiliser Distribution	11,210.00
250101401	Apiculture-Distribution Of The Nest For Honeybee	236,190.00
250101501	Agricultural Development-Infrastructure Facilities-Production Of Biofertiliser-For Individual And Groups	23,750.00
250101602	Agricultural Related Facilities-Increase Of Marketing Facilities (Except Capital Expenditure)	15,476.00
250101801	Turmeric-Turmeric Cultivation	199,520.00
250101901	Providing Individual Facilities-Pumb Set (Individual)	21,410.00
250110001	Cow-Providing Animals	45,000.00
250110004	Buffallo-Providing Animals	292,800.00
250110007	Calf-Providing Animals	453,200.00
250110008	Poultry-Providing Birds	699,600.00
250110014	Cow - Fodder For Milking Cow	1,665,131.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	350,000.00
250110303	Protection Of Animals - Minerals, Dewormer	100,000.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	1,062,048.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,166,248.00
250130001	Freshwater Pisciculture-Distribution Of Small Fish	8,000.00
250131404	Fisheries-Infrastructure-Maintenance Of Fish Markets	17,000.00
250140815	Service Enterprises - Hunger free Kerala - Revolving Fund for Popular Hotels	93,244.00
	Total	7,943,839.00

I-14(A) Decentralised Plan Programme - Service Sector

Code	Head	Amount (Rs.)
251100605	Education Related Activities-Ssa Share	711,000.00
251100608	Education Related Activities-Educational Funding For Sc, St Students	243,418.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	15,000.00
251110009	Medical Institution-Allopathy-Repair Of Equipments	22,400.00
251110012	Medical Institution-Allopathy-Health-Related Activities	243,949.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	1,000,000.00
251110501	Health Related Activities-Palliative Care	878,975.00
251120005	Drinking Water Programmes-Individual-Well Renovation	52,000.00
251120106	Public Drinking Water Programmes-Improve Quality	230,780.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	259,810.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	414,772.00
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	43,264.00
251130103	Health - Related Activities - Achieving the Status of Absolute Hygiene	14,000.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	180,979.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	200,000.00
251140004	Housing-Individual Programmes-House Construction	11,732,892.00
251140005	Housing-Individual Programmes-Renovation Of Houses	712,500.00
251140006	Housing-Individual Programmes-Self Construction Of House	14,395,627.00
251140008	Housing-Individual Programmes-Self Renovation Of House	1,375,000.00
251150103	Women Welfare-Vigilance Committee Encouragement	42,300.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	38,420.00
251150208	Welfare Of The Aged-Oldage Caring Activity	40,440.00
251150304	Welfare of Destitute	28,709.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	807,000.00
251150505	Social Security - Special Activities For Transgenders	50,751.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	456,678.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	637,226.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	146,802.00
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	136,267.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	1,007,400.00
251200001	Electric Line-Post Re-Arrangement	48,899.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	1,022,296.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	120,242.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	689.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	3,122.00
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	228,682.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	9,285.00
	Total	37,551,574.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streethlights-Repair Of Streetlights	89,774.00
252100004	Street lights	181,860.00
252110003	Roads-Side Wall	2,229,505.00
252110004	Roads-Concreting	874,185.00
252110008	Roads - Road works with interlocking & concrete blocks	348,332.00
252110009	Roads - Road Safety Activities	2,086,386.00
252110101	Footpaths-Renovation Of Footpaths	140,435.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	3,465.00
252120101	Other Buildings-Renovation Of Building	988,899.00
	Total	6,942,841.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	31,618,953.00
	Total	31,618,953.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes - National Old Age Pension	18,857,100.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	2,286,200.00
254200104	State Sponsored Schemes- Widow Pension	7,851,700.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	252,800.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,458,300.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
	Total	31,736,100.00

I-14(E) Maintenance Projects		
Code	Head	Amount (Rs.)
	Total	0.00

I-14(F) Other Revenue Grants and Funds - Revenue Expenses

Code	Head	Amount (Rs.)
256100114	Payment towards Awareness building against Social evils like drinking, consumption of narcotics etc.	7,500.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,183,830.00
	Total	1,191,330.00

I-15 Grants, Contributions and Compensations from Own Fund

Code	Head	Amount (Rs.)
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asaps	12,000.00
	Total	12,000.00

I-16 Provisions & Write off

Code	Head	Amount (Rs.)
	Total	0.00

I-17 Miscellaneous Expenses on Disposal of Assets and Investments

Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation

Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	193,728.00
272300101	Depreciation - Roads & Bridges	2,641,399.00
272310101	Depreciation -Sewerage & Drainage	222,541.00
272320101	Depreciation -Waterways	163,713.00
272330101	Depreciation -Public Lighting	542,586.00
272500101	Depreciation- Vehicles	70,974.00
272600101	Depreciation - Office & Other Equipments	173,806.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	340,510.00
	Total	4,349,257.00

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	82,200.00
290800601	Prior Period Expenses - Revenue Grants & Contributions	62,600.00
	Total	144,800.00

I-19 Prior Period Income

Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	-1,043,745.00
190200401	Prior Period Income - Other Incomes	-215,852.00
190300599	Prior Period Income - Recovery Of Revenues Written Off - Other Incomes	24,000.00
	Total	-1,235,597.00



Chittar Grama Panchayat
Receipt and Payment Report

For the period from 01-04-2023 to 31-03-2024			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	32,410,038.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	814,050.00
130000000	Rental Income From Panchayat Properties	RP-3	227,750.00
140000000	Fees & User Charges	RP-4	2,304,814.00
150000000	Sale & Hire Charges	RP-5	185,586.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	7,595,100.00
171000000	Interest Earned	RP-9	358,247.00
190000000	Prior Period Income	RP-11	111,400.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	27,297,928.00
431000000	Sundry Debtors (Receivables)	RP-45	17,723,493.00
460000000	Loans, Advances and Deposits	RP-49	61,125.00
Non-Operating			
180000000	Other Income	RP-10	915.00
330000000	Secured Loans	RP-31	1,320,000.00
340000000	Deposits Received	RP-33	48,536.00
350000000	Other Liabilities	RP-35	794,768.00
	Total :		91,253,750.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	6,400.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	275.00
431000000	Sundry Debtors (Receivables)	RP-45	17,470,934.00
460000000	Loans, Advances and Deposits	RP-49	1,913,316.00
Non-Operating			
340000000	Deposits Received	RP-33	134,550.00
350000000	Other Liabilities	RP-35	35,631,995.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	36,096,280.00
	Total :		91,253,750.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	32,932.00
450210101	IDBI-(0339104000127653)	0.00
450210101	Kerala Gramen Bank-(40318101077975)	162,244.00
450210101	KERALA GRAMEEN BANK-(40318101077957)	266,527.00
450210101	Kerala Gramen Bank (Egram)-(40318101049644)	6,631,763.00
450210101	KERALA GRAMIN BANK-(40318101001006)	20,483,433.00
450210101	KERALA GRAMIN BANK-(40318101005668)	2,744,282.00
450210101	KERALA GRAMIN BANK-(40318101000007)	5,526.00
450210101	SBI-(38061824539)	15,500.00
450210101	STATE BANK OF INDIA-(67129160177)	27,620.00
450210102	Other Co-operative Bank-(2161)	11,421.00
450210104	Sub Treasury Ranni Perunad-(799013000000702)	0.00
450210104	TREASURY own fund 1-2-(12)	6,553.00
450210104	WesternGhat-(705111400000001)	73,292.00
450210101	STATE BANK OF INDIA-(67397346799)	1,948,945.00
450220101	Sub Treasury Ranni Perunad-(799011400001113)	0.00
	Total	32,410,038.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	814,050.00
	Total	814,050.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130100102	Rent From Lease Of Lands	57,000.00
130300101	Rent From Auditoriums And Halls	20,250.00
130800199	Other Rents	150,500.00
	Total	227,750.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	20.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	50.00
140100103	Registration Fee From Tutorial Institutions	200.00
140100203	Birth Registration -After 1 Year - Late Fee	150.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	10.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	15.00
140110107	Licence Fees For Private Slaughter House	1,050.00
140110109	Licence Fees For Domestic Dogs And Pigs	4,650.00
140110199	Other Licence Fees	50.00
140120102	Permit Fee For Installation Of Machinery	200.00
140120105	Fee for Building Regularisation	711,786.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140120101	Permit Fee For Construction Of Buildings	884,366.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	700.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	5,560.00
140130108	Death Regn.- Fee For Non Availability Certificate	8.00
140130104	Fee for Name Inclusion After School Admission	15.00
140130107	Birth Registration - Fee For Non Availability Certificate	48.00
140130101	Fee for Issue Of Birth Certificate	50.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,365.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130199	Fees For Other Certificates Or Extracts	369.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years - Certificate Issue	500.00
140200101	Penalties And Fines - Penal Interest	519,343.00
140200106	Penalties And Fines - Marriage Registration	1,950.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	1,189.00
140200110	Penalties And Fines - Ownership Change	32,500.00
140200199	Penalties And Fines - Other Penalties	20,500.00
140400101	Notice Fee	2,790.00
140400199	Other Fees	5,000.00
140400109	Application Fee	86,780.00
140400106	Search Fee - Birth Registration	356.00
140400107	Compounding Fee	500.00
140400115	Search Fee - Death Registration	34.00
140500111	Other User Charges Collected	500.00
140500202	Market Receipts	1,970.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00
	Total	2,304,814.00

RP-5 Sale & Hire Charges (R)

Code	Head	Amount (Rs.)
150100110	Receipts from Sale Of Timber	90,000.00
150100107	Receipts from Sale Of Usufructs Of Trees	6,350.00
150110101	Receipts from Sale Of Tender Forms	7,736.00
150120103	Receipts From Auction Of Obsolete Assets	81,500.00
	Total	185,586.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)

Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	7,595,100.00
	Total	7,595,100.00

RP-9 Interest Earned (R)

Code	Head	Amount (Rs.)
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RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	358,247.00
	Total	358,247.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190200401	Prior Period Income - Other Incomes	87,400.00
190300599	Prior Period Income - Recovery Of Revenues Written Off - Other Incomes	24,000.00
	Total	111,400.00

RP-38 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100160	Rural Housing-Housing For All	13,400,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,192,579.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,638,155.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	0.00
320200208	Fund For Transferred Institutions - Homoeopathy- Capital	500,000.00
320200112	Sabarimala Grant	1,500,000.00
320800101	Beneficiary Contributions	2,120,886.00
320100198	Grant from Suchitwa Mission	210,072.00
320100196	Integrated Child Development Scheme	1,082,960.00
320200113	Development Fund - Central Finance Commission Grant - Tied fund	2,581,500.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	325,764.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	746,012.00
	Total	27,297,928.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,490,094.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	410,806.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,919,443.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	232,928.00
431120101	Receivables For Profession Tax - Institutions (Current)	49,600.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	179,160.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	312,712.00
431400198	Other Rents Receivables (Current)	0.00
431400701	Receivables Towards Usufructs Of Trees(Current)	0.00
431400101	Rent Receivables From Buildings(Current)	1,737,964.00
431400102	Rent Receivables From Buildings(Arrears)	85,921.00
431500199	Receivables of Redemption	11,304,865.00
	Total	17,723,493.00

RP-49 Loans, Advances and Deposits (R)

Code	Head	Amount (Rs.)
460100101	Festival Advance	56,000.00
460500501	Advance To Implementing Officers	5,125.00
	Total	61,125.00

RP-10 Other Income (R)

Code	Head	Amount (Rs.)
180800104	Receipts From Libraries	915.00
	Total	915.00

RP-31 Secured Loans (R)

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	1,320,000.00
	Total	1,320,000.00

RP-33 Deposits Received (R)

Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	15,000.00
340100102	Suppliers' Earnest Money Deposit	7,536.00
340100101	Contractors' Earnest Money Deposit	26,000.00
	Total	48,536.00

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
350110102	Employee Liabilities - Net Salary Payable	51,518.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	21,953.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	17,715.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	180,318.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	180,318.00
350300101	Government And Other Dues Payable - Library Cess	201,606.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	410.00
350300199	Government And Other Dues Payable - Others	54,310.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	363.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	2,807.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	33,250.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	23,000.00
350400999	Refund of unutilised Grants - Prior period	27,200.00
	Total	794,768.00

RP-13 Administrative Expenses (P)

Code	Head	Amount (Rs.)
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RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800105	Ceremonies, Entertainments And Receptions	6,000.00
220800104	Grama Sabha Expenses	400.00
	Total	6,400.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100999	Other Liabilities	275.00
	Total	275.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	17,470,934.00
	Total	17,470,934.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	172,000.00
460100199	Other Advances	25,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,136,916.00
460500601	Advance to Gramalakshmi Mudralayam	32,291.00
460509901	Advance To Others	547,109.00
	Total	1,913,316.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	50,450.00
340100102	Suppliers' Earnest Money Deposit	16,250.00
340100101	Contractors' Earnest Money Deposit	67,850.00
	Total	134,550.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	26,233,884.00
350110104	Employer Liabilities - Pension Contributions Payable	889,543.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	121,617.00
350110102	Employee Liabilities - Net Salary Payable	5,694,649.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,271,082.00
350200101	Recoveries Payable - General Provident Fund	78,000.00
350200103	Recoveries Payable - State Life Insurance	127,400.00
350200104	Recoveries Payable - Group Insurance Scheme	121,000.00
350200105	Recoveries Payable - Life Insurance Corporation	61,874.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	16,000.00
350200108	Recoveries Payable - House Building Advance	22,040.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	90,000.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	4,797.00
350200204	Recoveries Payable - National Pension Scheme	123,727.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	231,452.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	219,026.00
350200117	Recoveries Payable - MEDISEP	100,000.00
350300199	Government And Other Dues Payable - Others	4,400.00
350300101	Government And Other Dues Payable - Library Cess	173,904.00
350400999	Refund of unutilised Grants - Prior period	47,600.00
	Total	35,631,995.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	218,096.00
450210102	Other Co-operative Bank-(2161)	11,421.00
450210101	IDBI-(0339104000127653)	0.00
450210101	Kerala Gramen Bank-(40318101077975)	420,852.00
450210101	KERALA GRAMEEN BANK-(40318101077957)	870,682.00
450210101	Kerala Gramen Bank (Egram)-(40318101049644)	11,405,117.00
450210101	KERALA GRAMIN BANK-(40318101001006)	13,201,441.00
450210101	KERALA GRAMIN BANK-(40318101005668)	2,823,693.00
450210104	Sub Treasury Ranni Perunad-(799013000000702)	0.00
450210101	KERALA GRAMIN BANK-(40318110100007)	5,526.00
450210101	SBI-(38061824539)	3,402,608.00
450210101	STATE BANK OF INDIA-(67129160177)	8,153.00
450210104	WesternGhai-(705111400000001)	73,292.00
450210101	STATE BANK OF INDIA-(67397346799)	3,648,846.00
450210104	TREASURY own fund 1-2-(12)	6,553.00
450220101	Sub Treasury Ranni Perunad-(799011400001113)	0.00
	Total	36,096,280.00

CHITTAR Grama Panchayat
RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	32377106.00
Cash	Cash	RP-40(a)	32932.00
	Operating		
110000000	Tax Revenue	RP-1	814050.00
130000000	Rental income from Panchayat Properties	RP-3	227750.00
140000000	Fees & User Charges	RP-4	2304814.00
150000000	Sale & Hire Charges	RP-5	185586.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	7595100.00
171000000	Interest Earned	RP-9	358247.00
190000000	Prior Period Income	RP-11	111400.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	27297928.00
431000000	Sundry Debtors (Receivables)	RP-45	17723493.00
460000000	Loans, Advances and Deposits	RP-49	61125.00
	Non Operating		
180000000	Other Income	RP-10	915.00
330000000	Secured Loans	RP-31	1320000.00
340000000	Deposits Received	RP-33	48536.00
350000000	Other Liabilities	RP-35	794768.00
	Grand total		91253750.00
	PAYMENTS		
	Operating		
220000000	Administrative Expenses	RP-13	6400.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	275.00
431000000	Sundry Debtors (Receivables)	RP-45	17470934.00
460000000	Loans, Advances and Deposits	RP-49	1913316.00
	Non Operating		
340000000	Deposits Received	RP-33	134550.00
350000000	Other Liabilities	RP-35	35631995.00
	Closing Balance		
Bank	Bank	RP-40(b)	35878184.00

Cash	Cash	RP-40(b)	218096.00
	Grand Total		91253750.00

Chief Financial Officer

Final Balance

for the period from 01-04-2023 to 31-03-2024 :

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	1728150	0	1728150	
110100102	Property Tax On Non-Residential Buildings	0	0	2290523	0	2290523	
110200101	Profession Tax - Institutions	0	0	49600	0	49600	
110200102	Profession Tax - Employers	0	0	854050	0	854050	
110200103	Profession Tax - Traders	0	0	186720	0	186720	
130100101	Rent from Buildings	0	0	1741858	0	1741858	
130100102	Rent From Lease Of Lands	0	0	57000	0	57000	
130300101	Rent From Auditoriums And Halls	0	0	20250	0	20250	
130800199	Other Rents	0	0	150500	0	150500	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	50	0	50	
140100103	Registration Fee From Tutorial Institutions	0	0	200	0	200	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	150	0	150	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	10	0	10	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	15	0	15	
140100303	Death Registration -After 1 Year - Late Fee	0	0	20	0	20	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	313712	0	313712	
140110107	Licence Fees For Private Slaughter House	0	0	1050	0	1050	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	4650	0	4650	
140110199	Other Licence Fees	0	0	50	0	50	
140120101	Permit Fee For Construction Of Buildings	0	0	910414	26048	884366	
140120102	Permit Fee For Installation Of Machinery	0	0	200	0	200	
140120105	Fee for Building Regularisation	0	0	715322	3536	711786	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	20000	0	20000	
140130101	Fee for Issue Of Birth Certificate	0	0	50	0	50	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130100	Fee for Name Inclusion in Village School Admission	0	0	15	0	15	
140130101	Fee for Registration Fee For Non-Violation Certificate	0	0	48	0	48	
140130102	Death Regn - Fee For Non-Violation Certificate	0	0	8	0	8	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	5500	0	5500	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	700	0	700	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	500	0	500	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1365	0	1365	
140130113	Fee for Corrections in Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	300	0	300	
140130199	Fees For Other Certificates Or Extracts	0	0	369	0	369	
140200101	Penalties And Fines - Penal Interest	0	0	575140	55797	519343	
140200106	Penalties And Fines - Marriage Registration	0	0	1950	0	1950	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	1189	0	1189	
140200110	Penalties And Fines - Ownership Change	0	0	32500	0	32500	
140200199	Penalties And Fines - Other Penalties	0	0	20500	0	20500	
140400101	Notice Fee	0	0	2820	30	2790	
140400106	Search Fee - Birth Registration	0	0	356	0	356	
140400107	Compounding Fee	0	0	500	0	500	
140400109	Application Fee	0	0	87780	1000	86780	
140400115	Search Fee - Death Registration	0	0	34	0	34	
140400199	Other Fees	0	0	5100	100	5000	
140500111	Other User Charges Collected	0	0	500	0	500	
140500202	Marker Receipts	0	0	1970	0	1970	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	12700	6350	6350	
150100110	Receipts from Sale Of Timber	0	0	90000	0	90000	
150110301	Receipts from Sale Of Tender Forms	0	0	7736	0	7736	
150120103	Receipts From Auction Of Obsolete Assets	0	0	81500	0	81500	
160100101	Development Fund - General	0	0	15740519	165000	15575519	
160100102	Development Fund - Special Component Plan	0	0	5412049	0	5412049	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100103	Development Fund - Tribal Sub-Plan	0	0	1723702	0	1723702	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	757500	0	757500	
160100109	Development Fund - Sahasrballa Grant	0	0	450247	0	450247	
160100111	Development Fund - Central Finance Commission Grant - Tied Fund	0	0	1266688	0	1266688	
160100401	Maintenance Fund - Road Assets	0	0	7389672	0	7389672	
160100402	Maintenance Fund - Non-Road Assets	0	0	1496802	0	1496802	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	9095100	1500000	7595100	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	32830999	0	32830999	
160100660	Rural Housing-Housing For All	0	0	10232892	0	10232892	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	7851700	0	7851700	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	30000	0	30000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	18857100	0	18857100	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	2286200	0	2286200	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	2458300	0	2458300	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	252800	0	252800	
160100769	Suchitra Mission Grant	0	0	131574	0	131574	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0	0	67156	0	67156	
160100772	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	141857	0	141857	
160100907	Integrated Child Development Scheme	0	0	136267	0	136267	
160102601	Beneficiary Contribution (Utilised)	0	0	2076967	0	2076967	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	4440102	0	4440102	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	4976577	0	4976577	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
111000000	Interest From Bank Accounts	0	0	358227	0	358227	
180000000	Revenue - Trade Licenses	0	0	915	0	915	
180100000	Prior Period Income - Property Tax	0	0	81400	2128225		1043245
180200000	Prior Period Income - Other Income	0	0	3088337	11099160		215852
190300000	Prior Period Income - Recovery Of Revenues Written Off - Other Incomes	0	0	24000	0	24000	
210100000	Salaries - Secretary	0	0	0	871651		871651
210100002	Salaries - Permanent Staff	0	0	149442	6519322		6769841
210100005	Salaries - Part Time Contingent Staff	0	0	0	937350		937350
210100006	Salaries - Contract Staff	0	0	0	650756		650756
210100007	Salaries - Honorarium Staff	0	0	0	96000		96000
210100001	Wages - Daily Wages Staff	0	0	0	620008		620008
210100003	Bonus - Permanent Staff	0	0	0	20000		20000
210100003	Bonus - Contingent Staff	0	0	0	16000		16000
210100006	Telephone Charges-Secretary	0	0	0	1890		1890
210200001	Travelling Allowances - Secretary	0	0	0	23532		23532
210200002	Travelling Allowances - Permanent Staff	0	0	0	103563		103563
210200004	Travelling Allowances - Contract Staff	0	0	0	4240		4240
210200006	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200007	Special Festival Allowance - Permanent Staff	0	0	0	19250		19250
210200009	Special Festival Allowance - Contract Staff	0	0	0	19250		19250
210200010	Special Festival Allowance-Daily Wages Staff	0	0	0	4630		4630
210200299	Other Benefits And Allowances	0	0	0	52515		52515
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	16093		16093
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	768000		768000
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	1500		1500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	12000		12000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	31250		31250
210200404	Sitting Fee Of Members	0	0	0	66200		66200

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200101	Traveling Allowance Of Chairpersons Of Standing Committees	0	0	0	000		000
210300102	Personal Contributions - Permanent Staff	0	0	0	621065		621065
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	111209		111209
210300203	Leave Surrender - Permanent Staff	0	0	0	427637		427637
210300204	Leave Surrender - Full Time Contingent Staff	0	0	0	29256		29256
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	38741		38741
210300206	Leave Surrender- Contract Staff	0	0	0	26642		26642
220100101	Rent Of Buildings	0	0	0	9000		9000
220110101	Electricity Charges - Office	0	0	0	103567		103567
220110102	Electricity Charges - Transferred Institutions	0	0	0	29314		29314
220110103	Water Charges - Office	0	0	0	83932		83932
220110104	Water Charges - Transferred Institutions	0	0	0	300		300
220120101	Telephone Expenses - Office	0	0	0	54842		54842
220120102	Telephone Expenses - Transferred Institutions	0	0	0	24669		24669
220120103	Postage Expenses	0	0	0	20000		20000
220120104	Internet Charges	0	0	0	17687		17687
220120107	Refreshment Charges - Committee Meetings	0	0	0	83665		83665
220120108	Refreshment Charges - Other Meetings	0	0	0	27323		27323
220200102	Purchase Of News Paper	0	0	0	22320		22320
220210101	Printing Charges	0	0	0	13830		13830
220210102	Stationery Expenses	0	0	0	121446		121446
220400101	Insurance Of Vehicles	0	0	0	9022		9022
220520199	Other Professional Fees Except Legal Expenses	0	0	0	4650		4650
220600101	Newspaper Advertisement Charges	0	0	0	37518		37518
220600199	Other Advertisement & Publicity Charges	0	0	0	5528		5528
220700101	Election Expenses - Printing Charges	0	0	0	24960		24960
220800101	Keralolsavam Expenses	0	0	0	53252		53252
220800104	Grama Sabha Expenses	0	0	0	400		400
220800105	Ceremonies, Entertainments And Receptions	0	0	0	6000		6000
220800109	Donations And Contributions As Per Government Order	0	0	0	76950		76950
220800199	Other Administrative Expenses	0	0	0	96621		96621
230100101	Electricity Charges For Street Lights	0	0	0	1385033		1385033

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230100212	Wash, Paint, Gas & Lubricants For Office Vehicle		0	0	215000		215000
230100414	Water Charges For Town Street Light	0	0	0	2082502		2082502
230400111	Vehicle Hire Charges	0	0	0	20025		20025
230400119	Conveyance Charges	0	0	0	5080		5080
230500100	Repairs & Maintenance Buildings - I S/D Office (Not Included In Plan)	0	0	0	7648		7648
230500803	Repairs & Maintenance - Waste Treatment Land Fill	0	0	0	3350		3350
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	0	0	0	8000		8000
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	76280		76280
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	32650		32650
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	7750		7750
230500905	Repairs & Maintenance -Other Fixed Assets	0	0	0	4950		4950
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	20000		20000
250100303	Vegetables-Biofertiliser Distribution	0	0	0	79985		79985
250100304	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	151032		151032
250100401	Plantain-Tender Plants Distribution	0	0	0	225000		225000
250100402	Plantain-Biofertiliser Distribution	0	0	0	304380		304380
250100403	Plantain-Fertiliser Distribution	0	0	0	54815		54815
250100407	Agriculture -Plantain - Barren Land Cultivation	0	0	0	43800		43800
250100501	Tuber Crops-Seed Distribution	0	0	0	625000		625000
250100603	Horticulture-Fertiliser Distribution	0	0	0	11210		11210
250101401	Agriculture-Distribution Of The Nest For Honeybee	0	0	0	236190		236190
250101501	Agricultural Development-Infrastructure Facilities-Production Of Biofertiliser- For Individual And Groups	0	0	0	23750		23750
250101602	Agricultural Related Facilities-Increase Of Marketing Facilities (Except Capital Expenditure)	0	0	0	15476		15476
250101801	Turmeric-Turmeric Cultivation	0	0	0	199520		199520
250101901	Providing Individual Facilities-Pump Set (Individual)	0	0	0	21410		21410

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250110001	Cow-Providing Animals	0	0	0	35000		35000
250110002	Buffaloe-Providing Animals	0	0	0	292800		292800
250110003	Calf-Providing Animals	0	0	0	453200		453200
250110004	Poultry-Providing Birds	0	0	0	699600		699600
250110014	Cow - Fodder For Milking Cow	0	0	0	1665131		1665131
250110113	Animal Husbandry-Infrastructure Medicines For Veterinary Hospital	0	0	0	350000		350000
250110403	Protection Of Animals - Minerals, Dewormer	0	0	0	100000		100000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	1062048		1062048
250120402	Increasing Of Milk Production -Subsidy For Milk Distributed Through Milk Societies	0	0	0	1166248		1166248
250130001	Freshwater Pisciculture-Distribution Of Small Fish	0	0	0	8000		8000
250131404	Fisheries-Infrastructure-Maintenance Of Fish Markets	0	0	0	17000		17000
250140815	Service Enterprises - Hunger free Kerala - Revolving Fund for Popular Hotels	0	0	0	93244		93244
251100605	Education Related Activities-Sea Share	0	0	0	711000		711000
251100608	Education Related Activities-Educational Funding For Sc, St Students	0	0	0	243418		243418
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	15000		15000
251110009	Medical Institution-Allopathy-Repair Of Equipments	0	0	0	22400		22400
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	243949		243949
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	1000000		1000000
251110501	Health Related Activities-Palliative Care	0	0	0	878975		878975
251120005	Drinking Water Programmes-Individual-Well Restoration	0	0	0	52000		52000
251120106	Public Drinking Water Programmes-Improve Quality	0	0	0	230780		230780
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	259810		259810
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	414772		414772
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	0	0	0	43264		43264

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25113002	Health - Related Activities - Achieving the Status of Absolute Hygiene	0	0	0	14000		14000
25113043	Sanitation And Waste Management-Public Programmes-Dispatch The Wastes To Processing Places	0	0	0	180979		180979
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	200000		200000
251140004	Housing-Individual Programmes-House Construction	0	0	0	11732892		11732892
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	712500		712500
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	14395627		14395627
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	1375000		1375000
251150103	Women Welfare-Vigilance Committee Encouragement	0	0	0	42300		42300
251150205	Welfare Of The Aged- Programmes For The Welfare Of Geriatrics	0	0	0	38420		38420
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	40440		40440
251150304	Welfare of Destitute	0	0	0	28709		28709
251150402	Welfare Of Mentally And Physically Challenged Persons- Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	807000		807000
251150505	Social Security - Special Activities For Transgenders	0	0	0	50751		50751
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	456678		456678
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	637226		637226
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	146802		146802
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	0	0	0	136267		136267
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	0	0	0	1007400		1007400
251200001	Electric Line-Post Re- Arrangement	0	0	0	48899		48899
251220003	Improvement Of The Service Of Local Governments-Contribution	0	0	0	1022296		1022296

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	To Be Reimised To Him						
251220101	Improvement Of The Service Of Transferred Institutions- Maintenance Of Computers And Related Equipments	0	0	0	120242		120242
251220106	Improvement Of The Service Of Transferred Institutions- Telephone Charge	0	0	0	689		689
251220109	Improvement Of The Service Of Transferred Institutions- Stationery And Postage	0	0	0	3122		3122
251230001	Plan Formulation, Implementation And Monitoring- Plan Formulation, Implementation And Monitoring Programmes	0	0	0	228682		228682
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	9285		9285
252100001	Streetlights-Repair Of Streetlights	0	0	0	89774		89774
252100004	Street lights	0	0	0	181860		181860
252110003	Roads-Side Wall	0	0	0	2229505		2229505
252110004	Roads-Curcetting	0	0	1023815	1898000		874185
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	348332		348332
252110009	Roads - Road Safety Activities	0	0	0	2086386		2086386
252110101	Footpaths-Renovation Of Footpaths	0	0	0	140435		140435
252120003	Local Self Government Institution Officer Building- Repair Of Equipments	0	0	0	3465		3465
252120101	Other Buildings-Renovation Of Building	0	0	0	988899		988899
253100101	Total Poverty Alleviation	0	0	0	31618953		31618953
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	18857100		18857100
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	2286200		2286200
254200104	State Sponsored Schemes- Widow Pension	0	0	0	7851700		7851700
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	252800		252800
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	2458300		2458300
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	30000		30000
256100114	Payment towards Awareness building against Social evils like	0	0	0	7500		7500

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Drinking water supply of panchayats etc.						
2581001	Administrative expenses- Mahatma Gandhi NREGSA ALTS	0	0	0	1183830		1183830
260100101	Grants, Contributions And Compensations From Own Fund- Grants To Niladhevruthu Asans	0	0	0	12000		12000
272200101	Depreciation Buildings	0	0	0	193728		193728
272300101	Depreciation - Roads & Bridges	0	0	0	2641399		2641399
272310101	Depreciation -Sewerage & Drainage	0	0	0	222541		222541
272320101	Depreciation -Waterways	0	0	0	163713		163713
272330101	Depreciation -Public Lighting	0	0	0	542586		542586
272500101	Depreciation- Vehicles	0	0	0	70974		70974
272600101	Depreciation - Office & Other Equipments	0	0	0	173806		173806
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	340510		340510
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	82200		82200
290800601	Prior Period Expenses - Revenue Grants & Contributions	0	0	0	62600		62600
310100101	Panchayat Fund - General Fund	5619201	0	0	0	5619201	
310900101	Excess Of Income Over Expenditure	9893664	0	0	0	9893664	
311100101	Panchayat's Distress Relief Fund	5526	0	0	0	5526	
312100201	Capital Contribution-- Development Fund - General - Capital	1260589	0	165000	0	1425589	
312100202	Capital Contribution-- Development Fund - Special Component Plan - Capital	461155	0	0	0	461155	
312100301	Capital Contribution-- Maintenance Grant - Road	1686365	0	0	0	1686365	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	583879	0	0	0	583879	
312109901	Capital Contribution	44303280	0	0	0	44303280	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	27620	0	2412778	2432245	8153	
320100139	National Health Mission	266527	0	0	266527		
320100149	National Rural Health Mission	162244	0	0	162244		
320100160	Rural Housing-Housing For All	0	0	13400000	10232892	3167108	
320100196	Integrated Child Development Scheme	763952	0	1082960	136267	1710645	
320100198	Grant from Sanchitwa Mission	2821405	0	210072	131574	2899903	
320100199	Grant for Kerala'savam	580	0	0	580		
320100200	BEST PANCHAYATH AWARD FROM STATE	300000	0	0	300000		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	GOVERNMENT-DISTRICT LEVEL						
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and AHCs	0	0	1012839	121837	870082	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0	0	813792	392940	420852	
320100999	Other Liabilities	4328	0	0	4328		
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1109706	0	1246040	787500	4568246	
320200112	Sahakarmla Grant	8571787	0	1500000	450267	9621520	
320200113	Development Fund - Central Finance Commission Grant - Tied Fund	5522057	0	2581500	1266686	6806871	
320200207	Fund For Transferred Institutions - Ayurveda- Capital	0	0	500000	500000		
320200208	Fund For Transferred Institutions - Homeopathy- Capital	0	0	500000	0	500000	
320200301	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Crematorium	57140	0	0	0	57140	
320200309	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	3874000	0	0	0	3874000	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	71920	0	0	0	71920	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	878401	0	0	0	878401	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	722256	0	0	0	722256	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	1753457	0	0	1753457		
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	2777330	0	0	2777330		
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	3738681	0	0	3738681		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220700205	Contributions For Joint Venture Projects From Revenue Expenditure From District Panchayats	2221816	0	0	2221816		
220800101	Beneficiary Contributions	23820	0	2120886	2074967	67839	
330500201	Secured Loans - Loan From AIRIDFC	5317710	0	1320000	1631331	5013579	
340100101	Contractors' Earnest Money Deposit	110077	0	26000	67850	68227	
340100102	Suppliers' Earnest Money Deposit	202900	0	7536	16250	194186	
340100103	Bidders' Earnest Money Deposit	96463	0	15000	50450	61013	
340100201	Contractors' Security Deposit	65199	0	0	0	65199	
340100202	Suppliers' Security Deposit	19762	0	0	0	19762	
340100203	Bidders' Security Deposit	44244	0	0	0	44244	
340100301	Contractors' Retention	75859	0	8723	0	84582	
340100303	Licence Deposit	30500	0	0	0	30500	
340100601	Other Deposits	4502	0	0	0	4502	
340200101	Rent Deposit	218422	0	0	0	218422	
340200102	Auction Deposit	107024	0	0	0	107024	
340200106	Deposit Received For Halls And Auditoriums	13150	0	0	0	13150	
340800101	Deposit Received From Others	39500	0	0	0	39500	
350109999	Amount payable to Other Creditors	0	0	26233884	26233884		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7206387	7206387		
350110102	Employee Liabilities - Net Salary Payable	481967	0	5733883	5746167	469683	
350110104	Employer Liabilities - Pension Contributions Payable	71554	0	890627	889543	72638	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	12594	0	118118	121617	9895	
350200101	Recoveries Payable - General Provident Fund	14000	0	64000	78000		
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	110350	0	1281942	1271082	121210	
350200103	Recoveries Payable - State Life Insurance	10150	0	127600	127400	10350	
350200104	Recoveries Payable - Group Insurance Scheme	9700	0	121000	121000	9700	
350200105	Recoveries Payable - Life Insurance Corporation	4561	0	63897	61874	6584	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	16000	16000		
350200108	Recoveries Payable - House Building Advance	5510	0	16530	22040		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	8800	0	84200	90000	3000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	40000	0	40000	
350200117	Recoveries Payable - MFDMLP	8500	0	90000	100000	7500	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	7446	7446		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	4848	4848		
350200204	Recoveries Payable - National Pension Scheme	12594	0	120298	123792	9095	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	61540	0	200127	241452	30215	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	61540	0	187701	219026	30215	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	26804	26804		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	22566	22566		
350200209	Recoveries Payable - Other Deductions	0	0	987	987		
350300101	Government And Other Dues Payable - Library Cess	173904	0	202052	174350	201606	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	240	0	410	0	650	
350300199	Government And Other Dues Payable - Others	0	0	54310	4400	49910	
350400999	Refund of unutilised Grants - Prior period	655654	0	27200	47600	615254	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	2682	0	2807	2682	2807	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	7560	0	34500	8810	33250	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	122	0	363	122	363	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	1000	0	23000	1000	23000	
350410401	Advance Collection Of Revenues - Rent From Buildings	3894	0	0	3894		
410800101	Other Fixed Assets	0	23494645	0	0		23494645
412010101	Capital Work In Progress	0	260886	260886	1023815		1023815
413101006	Irrigation-Others- Public Well For Irrigation	0	1044489	0	0		1044489
413150401	Biogas Plants-Biogas For	0	120584	0	0		120584

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Thermal Usage						
414100001	Pre-Primary Education- Sanitation Facilities In Government School	0	98339	0	0		98339
414100101	Primary Education- Sanitation Facilities In Government School	0	104230	0	0		104230
414100108	Primary Education-Drinking Water Facilities In Government School	0	0	0	39900		39900
414110010	Medical Institution-Ayuppathy- Medical Equipments For Health Institutions	0	0	0	14862		14862
414120006	Public Drinking Water Programmes- Motor Pump Set	0	67858	0	91360		159218
414120008	Public Drinking Water Programmes- Pipe Line	0	1637136	0	0		1637136
414120011	Public Drinking Water Programmes- Taps	0	261223	0	140000		401223
414130001	Public Programmes-Toilet	0	70754	0	123817		194571
414130102	Crematorium- Land For Crematorium	0	220173	0	0		220173
414130106	Waste Management - Sewerage Treatment Plant	0	9793	0	0		9793
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	400000	0	0		400000
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	150000	0	741691		741691
414170007	Infrastructure Facilities For Anganwadi- Study Materials	0	44243	0	0		44243
414200003	Electricity Line Extension- Extension Of Electric Line For Public Institutions	0	3294582	0	0		3294582
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	204418	0	0		204418
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripherals	0	146518	0	0		146518
415100001	Streetlights-Line Extension For Existing Street Lights	0	4827459	0	0		4827459
415100002	Streetlights- New Line For Street Lights	0	499731	0	0		499731
415100003	Streetlights- Streetlights	0	98670	0	0		98670
415110001	Roads- New Roads	0	22415931	0	260886		22676817
415110003	Roads-Tarred	0	2663342	0	835519		3498861
415110004	Roads-Drainage	0	1334722	0	462948		1797670
415110005	Roads - Connectivity Plan	0	24000	0	0		24000
415110201	Footpaths- Foot Paths	0	199932	0	0		199932
415110301	Bridges- New Bridges	0	694300	0	0		694300
415110401	Culverts- New Culverts	0	3336452	0	0		3336452

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415120001	Local Self Government Institution Officer Building - Land	0	50000	0	0		50000
415120002	Local Self Government Institution Officer Building-New Building	0	9686424	0	0		9686424
415120005	Local Self Government Institution Officer Building- Sanitation Facilities	0	237326	0	0		237326
415120008	Local Self Government Institution Officer Building- Equipments	0	1728660	0	9800		1728660
415120009	Local Self Government Institution Officer Building - Furniture	0	3405109	0	0		3405109
415120102	Other Buildings-New Building	0	245400	0	448503		693903
415120105	Other Buildings-Sanitation Facilities	0	119997	0	0		119997
415120108	Other Buildings- Equipments	0	386156	0	1814		387970
415130601	News Board/Border Determined Boards	0	32400	0	18800		51200
415140001	Vehicles For Office Use	0	709748	0	0		709748
416100101	Accumulated Depreciation - Buildings	888166	0	193728	0	1081894	
416100102	Accumulated Depreciation - Roads and Bridges	20999068	0	2641399	0	23640467	
416100103	Accumulated Depreciation - Sewerage and Drainage	110096	0	222541	0	332637	
416100104	Accumulated Depreciation - Waterways	585895	0	163713	0	749608	
416100105	Accumulated Depreciation - Public Lighting	5200527	0	542586	0	5743113	
416100106	Accumulated Depreciation - Plant and Machinery	88871	0	0	0	88871	
416100107	Accumulated Depreciation - Vehicles	341388	0	70974	0	412362	
416100108	Accumulated Depreciation - Office and Other Equipment	690408	0	173806	0	864214	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1639178	0	340510	0	1979688	
416100110	Accumulated Depreciation - Other Fixed Assets	2933769	0	0	0	2933769	
430100102	Purchase of Material - Stores	0	70500	0	0		70500
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	499715	1992511	1739918		247142
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	236554	455210	503138		284482
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	362043	2290074	2317537		389506
431100104	Receivables For Property Tax On Non-Residential Buildings	0	1479865	1320152	362043		521756

Code	Head (Amount)	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
43112000	Receivables For Profession Tax - Institutions (Current)	0	0	49600	49600		
431120002	Receivables For Profession Tax - Institutions (Arrears)	0	0	8250	8250		
431120005	Receivables For Profession Tax - Traders (Current)	0	0	187620	187620		
431300101	Receivables For Licence Fees For Factories, Traders, Interpreneurs and Other Services (Current)	0	0	514212	514212		
431300102	Receivables For Licence Fees For Factories, Traders, Interpreneurs and Other Services (Arrears)	0	0	3000	3000		
431400101	Rent Receivables From Buildings (Current)	0	97515	1839373	1741858		
431400102	Rent Receivables From Buildings (Arrears)	0	0	85921	97515		11594
431400115	Receivables Towards Usufructs Of Trees (Current)	0	0	6350	6350		
431400198	Other Rents Receivables (Current)	0	0	17330	17330		
431400701	Receivables Towards Usufructs Of Trees (Current)	0	0	6350	6350		
431500199	Receivables of Redemption	0	11304865	21796149	17470934		6979650
431910101	State Govt. Cesses/levies in Property Taxes - Control account	122871	0	0	54164	68707	
450100101	Cash	0	52932	14549959	14735123		218096
450210101	Nationalised Bank Account Of Own Revenue Fund	0	32285840	37874153	41375231		35786918
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	11421	0	0		11421
450210104	Treasury Account Of Traditional Functions Fund	0	79845	10032213	10032213		79845
450220101	Treasury Account Of Development Fund - General	0	0	10491284	10491284		
460100101	Festival Advance	0	0	204000	212000		8000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	0	25000	25000		
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	1690113	0	0		1690113
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	5520394	0	0		5520394
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	86579	0	0		86579
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0	1360000	0	0		1360000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
460506001	Advance To Implementing Offices	0	242122	5125	131313		36890
460506601	Advance to Gramasakshini Badhalayam	0	20262	0	32291		52553
460500801	Advance to Mahatma Gandhi NRLGA AIFGS Administrative Expense	0	1440668	1283830	1647800		1913538
460509901	Advance To Others	0	0	547109	547109		
Total		141156751	141156751	337462859	337462859	284613053	284613053