



Chettikulangara Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2024			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
31000000	Panchayat (General) Fund	B-1	-39,107,759.93
31100000	Earmarked Funds	B-2	379.00
31200000	Reserves	B-3	127,576,238.00
32000000	Grants, Funds and Contributions for specific purposes	B-4	38,564,427.00
33000000	Secured Loans	B-5	9,074,049.00
33100000	Unsecured Loans	B-6	0.00
34000000	Deposits Received	B-7	818,858.00
34100000	Deposit works	B-8	0.00
35000000	Other Liabilities	B-9	1,739,023.50
36000000	Provisions	B-10	0.00
	Total :		138,665,214.57
41000000	Fixed Assets	B-11	914,626.00
41200000	Capital Work-in-Progress	B-11(b)	140,920.00
41300000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	152,276.00
41400000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	21,283,798.00
41500000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	104,026,230.00
41600000	Accumulated Depreciation	B-11(a)	-74,014,287.00
42000000	Investment –General Fund	B-12	3,000,000.00
42100000	Sundry Debtors #	B-13	0.00
43000000	Stock in Hand (Inventories)	B-14	0.00
43100000	Sundry Debtors (Receivables)	B-15	26,684,715.00
43200000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
44000000	Pre-paid Expenses	B-16	9,012,348.00
45000000	Cash and Bank Balance	B-17	29,910,885.57
46000000	Loans, advances and deposits	B-18	17,553,703.00
46100000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
47000000	Other Assets	B-19	0.00
48000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total :		138,665,214.57

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	8,368,364.00
310900101	Excess Of Income Over Expenditure	-47,476,123.93
	Total	-39,107,759.93
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	379.00
	Total	379.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	1,251,318.00
312100139	Capital Contribution--National Health Mission	311,719.00
312100149	Capital Contribution--National Rural Health Mission	517,728.00
312100182	Capital Contribution--Total Sanitation Scheme	2,147,480.00
312100201	Capital Contribution--Development Fund - General - Capital	1,556,965.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,501,637.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant- Performance Grant	3,073,400.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	2,464,254.00
312100301	Capital Contribution--Maintenance Grant - Road	1,836,390.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	1,387,918.00
312100705	Capital Contribution--Contributions For Other Specific Purposes (For Capital Expenditure)- From District Panchayats	500,000.00
312109901	Capital Contribution	110,027,429.00
	Total	127,576,238.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100102	Administrative Cost Of District Rural Development Agencies (Drda)- Renamed As Proverty Alleviation Units Of District Panchayats	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	913,423.00
320100139	National Health Mission	0.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	763,891.00
320100196	Integrated Child Development Scheme	6,565,677.00
320100197	Literacy Scheme Grant	3,968.00
320100198	Grant from Suchitwa Mission	122,709.00
320100201	Grants for Specific Purposes - Health Grant	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	506,136.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	8,448,267.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	9,554.00
320100999	Other Liabilities	37,965.00

320200102	Development Fund - Special Component Plan – Capital	1,538,294.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,963,503.00
320200105	Development Fund - Central Finance Commission Grant - Performance Grant	0.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,638,752.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	6,491,281.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	3,268,758.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	2,050,687.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	178,907.00
320700305	Contributions For Other Specific Purposes (For Capital Expenditure)- From District Panchayats	0.00
320800101	Beneficiary Contributions	987,655.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	0.00
320900102	Donations Related to Pandemic/Epidemic Control	75,000.00
	Total	38,564,427.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	9,074,049.00
330500299	Secured Loans -Loan From Other Institutions	0.00
	Total	9,074,049.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	22,946.00
340100102	Suppliers' Earnest Money Deposit	37,843.00
340100103	Bidders' Earnest Money Deposit	41,693.00
340100201	Contractors' Security Deposit	224,618.00
340100202	Suppliers' Security Deposit	46,762.00
340100203	Bidders' Security Deposit	2,250.00
340100301	Contractors' Retention	280,304.00
340100302	Suppliers' Retention	0.00
340100303	Election Deposit	51,000.00
340109901	Other Deposits	6,900.00
340200101	Rent Deposit	20,700.00
340200102	Auction Deposit	83,842.00
	Total	818,858.00

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	533,601.00
350110104	Employer Liabilities - Pension Contributions Payable	71,445.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	18,813.00
350200101	Recoveries Payable - General Provident Fund	7,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	109,850.00
350200103	Recoveries Payable - State Life Insurance	11,230.00
350200104	Recoveries Payable - Group Insurance Scheme	11,100.00
350200105	Recoveries Payable - Life Insurance Corporation	794.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	4,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	7,500.00
350200119	Recoveries Payable - Covid	32,510.00
350200199	Recoveries Payable - Other Recoveries From Employees	36,218.00
350200201	Recoveries Payable - Income Tax Deducted At Source	35,588.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	36,114.00
350200204	Recoveries Payable - National Pension Scheme	18,813.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	20,046.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	20,046.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	46,710.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	46,710.00
350200299	Recoveries Payable - Other Deductions	2,941.00
350300101	Government And Other Dues Payable - Library Cess	425,132.50
350300104	Government And Other Dues Payable - Service Tax	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	3,115.00
350300199	Government And Other Dues Payable - Others	5,488.00
350400101	Refunds Payable - Property Tax	0.00
350400999	Refund of unutilised Grants - Prior period	36,960.00
350409901	Refunds Payable - Others	4,320.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	4,290.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	44,700.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	95.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	21,000.00
350800101	Liability In Respect Of Stale Cheques	122,894.00
	Total	1,739,023.50

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
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410800101	Other Fixed Assets	914,626.00
	Total	914,626.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	140,920.00
	Total	140,920.00
B11-(c) Annual Plan - Capital Expenes (Productive Sector)		
Code	Head	Amount (Rs.)
413101006	Irrigation-Others- Public Well For Irrigation	104,000.00
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	48,276.00
	Total	152,276.00
B11-(d) Annual Plan - Capital Expenes (Service Sector)		
Code	Head	Amount (Rs.)
414100004	Pre-Primary Education-Buildings In Government Schools	165,044.00
414100008	Pre-Primary Education- Furniture In Government School	1,270,316.00
414100205	Secondary Education- Furniture In Government School	1,261,875.00
414102201	Gramasabha/Ward Sabha Centres-Infrastructure Facilities For Gramasabha/Wardsabha	0.00
414110001	Medical Institution-Alloppathy-Health- Buildings	681,545.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	644,151.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	59,000.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	30,000.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	43,789.00
414120002	Public Drinking Water Programmes- New Open Well	487,056.00
414120003	Public Drinking Water Programmes- New Borewell	0.00
414120004	Public Drinking Water Programmes- Other Water Sources	0.00
414120008	Public Drinking Water Programmes- Pipe Line	7,092,073.00
414120011	Public Drinking Water Programmes- Taps	1,424,359.00
414130001	Public Programmes-Toilet	23,800.00
414130007	Public Programmes- Drainage	711,225.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	122,795.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	1,225,412.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	1,122,610.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	410,142.00
414170007	Infrastructure Facilities For Anganwadi- Study Materials	1,730,731.00
414200001	Electricity Line Extension- Electric Line For Home	400,000.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	83,989.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	1,962,148.00
414220105	Improvement Of The Service Of Local Governments- Computers	176,543.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	155,195.00
	Total	21,283,798.00
B11-(e) Annual Plan - Capital Expenes (Infrastructure Sector)		

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	9,216,071.00
415100002	Streetlights- New Line For Street Lights	2,456,756.00
415100004	Streetlights- Street Light Meter	3,900.00
415100101	Electrification Of Offices-Office Electrification	1,010,173.00
415110001	Roads- New Roads	7,916,469.00
415110002	Roads-Mettalled Roads	9,064,020.00
415110003	Roads-Tarred	44,479,413.00
415110004	Roads-Drainage	2,823,576.00
415120002	Local Self Government Institution Officer Building-New Building	20,593,654.00
415120003	Local Self Government Institution Officer Building-Electrification (Health)	284,410.00
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	608,003.00
415120009	Local Self Government Institution Officer Building - Furniture	3,360,692.00
415120105	Other Buildings-Sanitation Facilities	0.00
415120106	Other Buildings-Sidewall	2,209,093.00
	Total	104,026,230.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-3,451,795.00
416100102	Accumulated Depreciation - Roads and Bridges	-56,408,496.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-200,439.00
416100104	Accumulated Depreciation - Waterways	-868,047.00
416100105	Accumulated Depreciation - Public Lighting	-3,857,283.00
416100106	Accumulated Depreciation - Plant and Machinery	-88,096.00
416100107	Accumulated Depreciation - Vehicles	-18,420.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,754,554.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-5,723,349.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,643,808.00
	Total	-74,014,287.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	3,000,000.00
	Total	3,000,000.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	10,156.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	17,088.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	221,265.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	101,803.00
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 ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400103	Rent Receivables From Lease Of Lands(Current)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431500199	Receivables of Redemption	26,351,085.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-16,682.00
	Total	26,684,715.00

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.)
440500101	Prepaid Programme Expenses	9,012,348.00
	Total	9,012,348.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	68,282.00
450210101	BANK OF BARODA-(12090100019683)	506,136.00
450210101	IDBI BANK-(1432104000080857)	0.00
450210101	CANARA-(110043956704)	91,819.00
450210101	CANARA-(110069645280SAKSHARA)	0.00
450210101	BANK OF BARODA-(12090100019685)	9,554.00
450210101	BANK OF BARODA-(12090100019684)	8,448,267.00
450210101	CANARA BANK SBM PHASE II-(5637101004984)	0.00
450210101	CANARA BANK SUCHITHWA MISSION-(5637101003534)	598,015.00
450210101	HDFC PFMS-(50100279458908)	6,602,255.00
450210101	KERALA GRAMIN BANK (NREGS)-(40556100002701)	914,976.00
450210101	SBI E Payment (1825)-(67397771825)	5,908,788.00
450210101	SBI Literacy Programme-(5332)	3,968.00
450210101	SBI (PYCKA)-(67190662015)	2,723,519.00
450210102	DISTRICT CO-OPERATIVE BANK - Distress relief fund-(3153)	402.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	321,051.00
450210102	KERALA BANK-(124012301037856)	3,180,353.00
450210102	DCB - (M-N LAKSHAMVEEDU)-(52)	533,500.00
450210102	KERALA BANK (ADCB) CLOSED-(40301001005375)	0.57
450210104	Sub Treasury, Mavelikkara-(707041400000004)	0.00
450210104	LGTSB (267)-(799013000000267)	0.00
450210201	Treasury TSB - Joint Venture-(799013000000268)	0.00
	Total	29,910,885.57

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	20,000.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	0.00
460500101	Advance To Beneficiary Committee Conveners	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	8,714,200.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	3,346,797.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	2,377,000.00
460500406	Advance To Uralunkal Labour Contract Society	0.00
460500412	Advance To Integrated Rural Technology Centre	0.00
460500501	Advance To Implementing Officers	0.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	3,095,506.00
460509901	Advance To Others	0.00
	Total	17,553,703.00
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

Chettikulangara**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	10049777
130000000	Rental Income from Panchayat Properties	57666
140000000	Fees & User Charges	4835767
150000000	Sales & Hire Charges	347553
160000000	Revenue Grants, Contributions & Compensation	184750102
171000000	Interest Earned	467424
180000000	Other Income	680
190000000	Prior Period Income	831183
		201340152.00
LESS		
210000000	Establishment Expenses	13766433
220000000	Administrative Expenses	1912639
230000000	Operations & Maintenance	3326566
240000000	Interest & Finance Charges	3350
250000000	Decentralised Plan Programme - Productive Sector	8526121
251000000	Decentralised Plan Programme - Service Sector	57746681
252000000	Decentralised Plan Programme - Infrastructure Sector	5528955
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	68485440
256000000	Other Revenue Grants and Funds - Revenue Expenses	37201396
260000000	Grants, Contributions and Compensations from Own Fund	330000
272000000	Depreciation	2327138
290000000	Prior Period Expenditure	-9388764
431000000	Sundry Debtors (Receivables)	-158688
450000000	Cash and Bank Balance	8099019
		197706286.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		3633866.00
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	-454359

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

Account Head Code	Account Head	Amount
320000000	Grants, Funds and Contributions for specific purposes	15239898
330000000	Secured Loans	-1301582
340000000	Deposits Received	4020
350000000	Other Liabilities	72607
		13560584.00
LESS		
412000000	Capital Work-in-Progress	-2763858
		-2763858.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		16324442.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	8514543
		8514543.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		8514543.00
GRANT TOTAL (A+B+C)		28472851.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	21811866.57
		21811866.57
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		21811866.57
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	29910885.57
		29910885.57
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		29910885.57
Net increase /(decrease) in cash and cash equivalents		8099019.00



Chettikulangara 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	10,049,777.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	57,666.00
140000000	Fees & User Charges	I-4	4,835,767.00
150000000	Sales & Hire Charges	I-5	347,553.00
160000000	Revenue Grants, Contributions & Compensation	I-6	184,750,102.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	467,424.00
180000000	Other Income	I-9	680.00
A	Total - INCOME		200,508,969.00
210000000	Establishment Expenses	I-10	13,766,433.00
220000000	Administrative Expenses	I-11	1,912,639.00
230000000	Operations & Maintenance	I-12	3,326,566.00
240000000	Interest & Finance Charges	I-13	3,350.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	8,526,121.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	57,746,681.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	5,528,955.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	0.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	68,485,440.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	37,201,396.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	330,000.00
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)	2,327,138.00
190000000	Prior Period Income	I-19	831,183.00
B	B - Total : EXPENDITURE		199,154,719.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		1,354,250.00
190000000	Prior period Income	I-19	831,183.00
290000000	Prior period Expenses	I-18	-9,388,764.00
D	Net Difference	I-19 - I-18	-8,557,581.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-7,203,331.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	4,838,563.00
110100102	Property Tax On Non-Residential Buildings	3,313,994.00
110200101	Profession Tax - Institutions	54,350.00
110200102	Profession Tax - Employees	1,251,980.00
110200105	Profession Tax - Traders	590,890.00
	Total	10,049,777.00

I-2 Assigned Revenue & Compensation		
Code	Head	Amount (Rs.)
	Total	0.00

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130100102	Rent From Lease Of Lands	57,666.00
	Total	57,666.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,550.00
140100103	Registration Fee From Tutorial Institutions	700.00
140100203	Birth Registration -After 1 Year - Late Fee	90.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	46.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	120.00
140100303	Death Registration -After 1 Year - Late Fee	30.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	333,300.00
140110109	Licence Fees For Domestic Dogs And Pigs	10,200.00
140120101	Permit Fee For Construction Of Buildings	2,621,507.00
140120102	Permit Fee For Installation Of Machinery	1,700.00
140120104	Permit Fee For Running Machinery	2,900.00
140120105	Fee for Building Regularisation	1,158,261.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	50,000.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130106	Fee for Issue Of Death Certificate	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	46.00
140130108	Death Regn.- Fee For Non Availability Certificate	62.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	16,500.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,800.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	800.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,865.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	500.00
140130119	Fees For Extracts As Per RTI Act	169.00
140130199	Fees For Other Certificates Or Extracts	27.00
140200101	Penalties And Fines - Penal Interest	130,350.00
140200106	Penalties And Fines - Marriage Registration	3,800.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	1,350.00
140200109	Penalties For Violation Of Act	1,000.00
140200110	Penalties And Fines - Ownership Change	91,000.00
140200199	Penalties And Fines - Other Penalties	75,230.00
140400106	Search Fee - Birth Registration	338.00
140400107	Compounding Fee	50.00
140400109	Application Fee	326,765.00
140400115	Search Fee - Death Registration	146.00
140400199	Other Fees	550.00
140500109	Ferries Charges Collected	1,000.00
	Total	4,835,767.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100101	Receipts from Sale Of Agricultural Products	2,800.00
150100105	Receipts from Sale of Fish Farm products	3,500.00
150100107	Receipts from Sale Of Usufructs Of Trees	275.00
150100110	Receipts from Sale Of Timber	23,600.00
150100199	Receipts from Sale Of Other Products	15,850.00
150110101	Receipts from Sale Of Tender Forms	1,300.00
150110199	Receipts from Sale Of Other Forms	17,968.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	68,700.00
150120103	Receipts From Auction Of Obsolete Assets	212,100.00
150400101	Hire Charges Of Ambulance	1,460.00
	Total	347,553.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	17,744,025.00
160100102	Development Fund - Special Component Plan	10,152,299.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100103	Development Fund - Tribal Sub-Plan	138,788.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	3,175,772.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	886,315.00
160100401	Maintenance Fund - Road Assets	3,633,692.00
160100402	Maintenance Fund - Non-Road Assets	3,988,350.00
160100501	General Purpose Fund/Fund For Traditional Functions	17,234,100.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	37,195,119.00
160100723	Literacy Scheme Grant	6,277.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	17,242,200.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
160100743	State Sponsored Schemes -National Old Age Pension	37,471,700.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	8,005,800.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,879,100.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	783,800.00
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	12,840.00
160100769	Suchitwa Mission Grant	374,513.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	385,507.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	472,579.00
160100772	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	649.00
160100799	Other Revenue Grants	10,060,000.00
160100907	Integrated Child Development Scheme	598,199.00
160102601	Beneficiary Contribution (Utilised)	2,527,200.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,456,070.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	6,235,208.00
	Total	184,750,102.00

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	212,287.00
171800199	Other Interest	255,137.00
	Total	467,424.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180800105	Receipts From Panchayat Schools	680.00
	Total	680.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,059,120.00
210100102	Salaries - Permanent Staff	6,736,603.00
210100103	Salaries - Temporary Staff - Recruited Through Employment Exchange	592,137.00
210100104	Salaries - Full Time Contingent Staff	35,243.00
210100106	Salaries - Contract Staff	49,500.00
210100107	Salaries - Honorarium Staff	53,285.00
210100201	Wages - Daily Wages Staff	806,947.00
210100302	Bonus - Permanent Staff	16,000.00
210100306	Telephone Charges-Secretary	2,818.00
210200101	Travelling Allowances - Secretary	29,195.00
210200102	Travelling Allowances - Permanent Staff	78,146.00
210200104	Travelling Allowances - Contract Staff	1,256.00
210200105	Travelling Allowances - Daily Wages Staff	13,960.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	27,500.00
210200209	Special Festival Allowance - Contract Staff	5,500.00
210200210	Special Festival Allowance-Daily Wages Staff	46,840.00
210200212	Spectacle Allowance	1,500.00
210200299	Other Benefits And Allowances	176,065.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,802.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	166,800.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	303,600.00
210200306	Monthly Honorarium - Members/Councillors	1,536,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,817.00
210200401	Sitting Fee - President/Chairperson/Mayor	10,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	9,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	26,500.00
210200404	Sitting Fee Of Members	111,400.00
210200501	Travelling Allowance -President/Chairperson/Mayor	25,350.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	2,970.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	3,900.00
210200504	Travelling Allowance Of Members	10,070.00
210300101	Pension Contributions - Secretary	113,820.00
210300102	Pension Contributions - Permanent Staff	761,674.00
210300103	Pension Contributions - Full Time Contingent Staff	4,805.00
210300111	Contributory Pension (NPS) - Localbody Share	178,970.00
210300203	Leave Surrender - Permanent Staff	454,212.00
210300204	Leave Surrender - Full Time Contingent Staff	112,083.00
210300206	Leave Surrender- Contract Staff	23,895.00
	Total	13,766,433.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	138,236.00
220110102	Electricity Charges - Transferred Institutions	4,284.00
220110199	Other Office Maintenance Expenses	25,519.00
220120101	Telephone Expenses - Office	20,307.00
220120103	Postage Expenses	11,205.00
220120104	Internet Charges	320,745.00
220120107	Refreshment Charges - Committee Meetings	55,776.00
220120108	Refreshment Charges - Other Meetings	44,900.00
220200102	Purchase Of News Paper	3,620.00
220210101	Printing Charges	428,932.00
220210102	Stationery Expenses	351,741.00
220400101	Insurance Of Vehicles	19,335.00
220520199	Other Professional Fees Except Legal Expenses	75,000.00
220600101	Newspaper Advertisement Charges	75,579.00
220700101	Election Expenses - Printing Charges	79,742.00
220710101	Extra - Ordinary Expenses	24,990.00
220800101	Keralolsavam Expenses	10,000.00
220800199	Other Administrative Expenses	222,728.00
	Total	1,912,639.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,669,162.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	211,384.00
230110101	Water Charges For Kwa Street Taps	1,139,241.00
230400101	Vehicle Hire Charges	7,500.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	21,250.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	24,442.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	21,287.00
230800099	Other Operating & Maintenance Expenses	2,800.00
230800104	Expenses For Cutting Of Dangerous Trees	19,500.00
230800110	Sanitation Expenses	210,000.00
	Total	3,326,566.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	3,350.00
	Total	3,350.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	196,058.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	1,450,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	300,000.00
251110408	Medical Institution-Unani-Purchase Of Medicines In Health Institutions	14,689.00
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	7,060.00
251110506	Health Related Activties-Immunisation Activity	50,000.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	1,751,166.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	1,844,278.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	365,440.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	431,900.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	411,291.00
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	489,863.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	73,913.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	164,700.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	4,400.00
251130812	Solid Waste Management - Processing Individual	59,500.00
251140001	Housing-Individual Programmes-Financial Assistance To The Incomplet Homes	50,000.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	400,000.00
251140004	Housing-Individual Programmes-House Construction	25,769,600.00
251140005	Housing-Individual Programmes-Renovation Of Houses	2,900,972.00
251140006	Housing-Individual Programmes-Self Construction Of House	1,090,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	453,000.00
251140011	House Electrification - Individual Programmes-Electrificaion Of Houses- Financial Assistance	9,145.00
251150102	Women Welfare-Financial Assistance For Marriage	1,250,000.00
251150302	Welfare Of Destitutes-Ashraya-Health Service	9,698.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	413,120.00
251150304	Welfare of Destitute	182,748.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,895,500.00
251150510	Social Security - Giving Bed to Old Age people	682,880.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	35,770.00
251150517	Social Security - Disaster Relief Operations	21,320.00
251150523	Social Security - Doorstep Service	38,016.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	989,751.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	90,494.00
251160107	Other Nutritious Distribution Programmes-Nutrition For Pupils Of Balawadi/Sisumandiram Recognised By Sc/St/Social Justice Department	272,580.00
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	19,871.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,314,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251170104	Anganwadi Related Services	91,109.00
251190001	Non Conventional Energy (Public)-Solar Panel	196,026.00
251200001	Electric Line-Post Re-Arrangement	90,248.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	138,870.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	1,218,008.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	538,642.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	12,500.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	53,808.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	150,498.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	23,139.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	2,863.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	65,149.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	49,500.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	72,376.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	335,706.00
251240401	Loan Repayment-Housing- Loan Repayment	2,641,582.00
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)	52,308.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	220,500.00
	Total	57,746,681.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	471,820.00
252110001	Roads-Retarring	1,709,790.00
252110004	Roads-Concretting	2,211,018.00
252110005	Roads-Drainage Renovation	77,950.00
252110301	Culverts-Renovation Of Culverts	129,215.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	929,162.00
	Total	5,528,955.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
	Total	0.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	12,840.00
254200102	State Sponsored Schemes -National Old Age Pension	37,471,700.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	8,005,800.00
254200104	State Sponsored Schemes- Widow Pension	17,242,200.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	783,800.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,879,100.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
	Total	68,485,440.00

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.)
256100102	Literacy Scheme Grant- Revenue Expenses	6,277.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	37,195,119.00
	Total	37,201,396.00

I-15 Grants, Contributions and Compensations from Own Fund		
Code	Head	Amount (Rs.)
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	330,000.00
	Total	330,000.00

I-16 Provisions & Write off		
Code	Head	Amount (Rs.)
	Total	0.00

I-17 Miscellaneous Expenses on Disposal of Assets and Invenstments		
Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	9,628.00
272300101	Depreciation - Roads & Bridges	1,344,299.00
272310101	Depreciation -Sewerage & Drainage	128,036.00
272330101	Depreciation -Public Lighting	193,761.00
272500101	Depreciation- Vehicles	12,280.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272600101	Depreciation - Office & Other Equipments	243,801.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	144,028.00
272800101	Depreciation - Other Fixed Assets	251,305.00
	Total	2,327,138.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290800101	Prior Period Expenses - Establishment Expenses	-9,492,674.00
290800501	Prior Period Expenses - Programme Expenses	103,910.00
	Total	-9,388,764.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	78,811.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	7,194.00
190200201	Prior Period Income - License Fees	500.00
190200401	Prior Period Income - Other Incomes	744,678.00
	Total	831,183.00



Chettikulangara 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)	21,811,866.57
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,216,980.00
140000000	Fees & User Charges	RP-4	4,497,709.00
150000000	Sale & Hire Charges	RP-5	347,553.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	17,234,100.00
171000000	Interest Earned	RP-9	467,424.00
190000000	Prior Period Income	RP-11	752,372.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	33,346,728.00
431000000	Sundry Debtors (Receivables)	RP-45	34,839,479.00
460000000	Loans, Advances and Deposits	RP-49	50,000.00
Non-Operating			
180000000	Other Income	RP-10	680.00
330000000	Secured Loans	RP-31	2,240,000.00
340000000	Deposits Received	RP-33	52,998.00
350000000	Other Liabilities	RP-35	608,679.00
	Total :		117,466,568.57
Payments			
Operating			
220000000	Administrative Expenses	RP-13	284,501.00
240000000	Interest & Finance Charges	RP-15	1,065.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	0.00
431000000	Sundry Debtors (Receivables)	RP-45	25,817,927.00
460000000	Loans, Advances and Deposits	RP-49	262,251.00
Non-Operating			
330000000	Secured Loans	RP-31	0.00
340000000	Deposits Received	RP-33	103,116.00
350000000	Other Liabilities	RP-35	61,086,823.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	29,910,885.57
	Total :		117,466,568.57

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	85,935.00
450210101	BANK OF BARODA-(12090100019683)	6,365.00
450210101	BANK OF BARODA-(12090100019684)	0.00
450210101	BANK OF BARODA-(12090100019685)	25,306.00
450210101	CANARA BANK SUCHITHWA MISSION-(5637101003534)	877,505.00
450210101	HDFC PFMS-(50100279458908)	7,425,432.00
450210101	KERALA GRAMIN BANK (NREGS)-(40556100002701)	757,850.00
450210101	SBI E Payment (1825)-(67397771825)	8,993,958.00
450210101	SBI Literacy Programme-(5332)	3,968.00
450210101	SBI (PYCKA)-(67190662015)	1,363,891.00
450210102	DCB - (M-N LAKSHAMVEEDU)-(52)	533,500.00
450210102	DISTRICT CO-OPERATIVE BANK - Distress relief fund-(3153)	379.00
450210102	KERALA BANK-(124012301037856)	1,358,797.00
450210102	KERALA BANK (ADCB) CLOSED-(40301001005375)	0.57
450210102	Co-Operative Bank Account Of Own Revenue Fund	321,051.00
450210104	LGTSB (267)-(799013000000267)	57,929.00
450210104	Sub Treasury, Mavelikkara-(707041400000004)	0.00
450210201	Treasury TSB - Joint Venture-(799013000000268)	0.00
	Total	21,811,866.57

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,216,980.00
	Total	1,216,980.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	30.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,550.00
140100103	Registration Fee From Tutorial Institutions	700.00
140100203	Birth Registration -After 1 Year - Late Fee	90.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	46.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	120.00
140110109	Licence Fees For Domestic Dogs And Pigs	10,200.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0.00
140120105	Fee for Building Regularisation	1,158,261.00
140120101	Permit Fee For Construction Of Buildings	2,621,507.00
140120102	Permit Fee For Installation Of Machinery	1,700.00
140120104	Permit Fee For Running Machinery	2,900.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140130199	Fees For Other Certificates Or Extracts	27.00
140130119	Fees For Extracts As Per RTI Act	169.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	500.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,865.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	800.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,800.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	16,500.00
140130108	Death Regn.- Fee For Non Availability Certificate	62.00
140130107	Birth Registration - Fee For Non Availability Certificate	46.00
140130106	Fee for Issue Of Death Certificate	10.00
140130101	Fee for Issue Of Birth Certificate	5.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	1,350.00
140200101	Penalties And Fines - Penal Interest	130,350.00
140200199	Penalties And Fines - Other Penalties	70,472.00
140200110	Penalties And Fines - Ownership Change	91,000.00
140200109	Penalties For Violation Of Act	1,000.00
140200106	Penalties And Fines - Marriage Registration	3,800.00
140400106	Search Fee - Birth Registration	338.00
140400199	Other Fees	550.00
140400109	Application Fee	326,765.00
140400107	Compounding Fee	50.00
140400115	Search Fee - Death Registration	146.00
140500111	Other User Charges Collected	0.00
140500109	Ferries Charges Collected	1,000.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	50,000.00
	Total	4,497,709.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100199	Receipts from Sale Of Other Products	15,850.00
150100110	Receipts from Sale Of Timber	23,600.00
150100107	Receipts from Sale Of Usufructs Of Trees	275.00
150100105	Receipts from Sale of Fish Farm products	3,500.00
150100101	Receipts from Sale Of Agricultural Products	2,800.00
150110199	Receipts from Sale Of Other Forms	17,968.00
150110101	Receipts from Sale Of Tender Forms	1,300.00
150120103	Receipts From Auction Of Obsolete Assets	212,100.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	68,700.00
150400101	Hire Charges Of Ambulance	1,460.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
	Total	347,553.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	17,234,100.00
160100799	Other Revenue Grants	0.00
	Total	17,234,100.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	212,287.00
171800199	Other Interest	255,137.00
	Total	467,424.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	7,194.00
190200201	Prior Period Income - License Fees	500.00
190200401	Prior Period Income - Other Incomes	744,678.00
	Total	752,372.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,003,860.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,002,000.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	10,792,106.00
320800101	Beneficiary Contributions	2,453,260.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,166,524.00
320100196	Integrated Child Development Scheme	1,998,015.00
320100197	Literacy Scheme Grant	6,277.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,001,500.00
320100201	Grants for Specific Purposes - Health Grant	0.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	474,270.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	8,448,916.00
	Total	33,346,728.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3,128,467.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	4,827,437.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	38,576.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	18,220.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	54,350.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	338,460.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	186,100.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431400103	Rent Receivables From Lease Of Lands(Current)	57,666.00
431500199	Receivables of Redemption	26,183,505.00
431910201	Outdoor collection control account	6,698.00
	Total	34,839,479.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	50,000.00
	Total	50,000.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	0.00
180800105	Receipts From Panchayat Schools	680.00
	Total	680.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	2,240,000.00
	Total	2,240,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	8,150.00
340100101	Contractors' Earnest Money Deposit	4,500.00
340100301	Contractors' Retention	40,348.00
	Total	52,998.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	2,280.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	30,728.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	30,728.00
350300101	Government And Other Dues Payable - Library Cess	405,784.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,530.00
350300199	Government And Other Dues Payable - Others	65,991.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	4,290.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	44,700.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	21,000.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	95.00
350800101	Liability In Respect Of Stale Cheques	1,553.00
	Total	608,679.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220210101	Printing Charges	284,501.00
	Total	284,501.00

RP-15 Interest & Finance Charges (P)		
Code	Head	Amount (Rs.)
240700101	Bank Charges	1,065.00
	Total	1,065.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100198	Grant from Suchitwa Mission	0.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00
	Total	0.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	543.00
431500199	Receivables of Redemption	25,817,384.00
	Total	25,817,927.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	220,000.00
460100199	Other Advances	1,250.00
460500601	Advance to Gramalakshmi Mudralayam	31,001.00
460500501	Advance To Implementing Officers	10,000.00
	Total	262,251.00

RP-31 Secured Loans (P)		
Code	Head	Amount (Rs.)
330500299	Secured Loans -Loan From Other Institutions	0.00
	Total	0.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	90,716.00
340100103	Bidders' Earnest Money Deposit	12,400.00
340100101	Contractors' Earnest Money Deposit	0.00
	Total	103,116.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	51,211,856.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	169,989.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	75,924.00
350110104	Employer Liabilities - Pension Contributions Payable	885,640.00
350110102	Employee Liabilities - Net Salary Payable	5,935,223.00
350200299	Recoveries Payable - Other Deductions	15.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	55,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	14,017.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	2,501.00
350200204	Recoveries Payable - National Pension Scheme	177,967.00
350200105	Recoveries Payable - Life Insurance Corporation	15,098.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	14,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	41,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	20,000.00
350200101	Recoveries Payable - General Provident Fund	7,500.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	14,637.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	14,637.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200117	Recoveries Payable - MEDISEP	84,500.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,458,484.00
350200103	Recoveries Payable - State Life Insurance	139,440.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200104	Recoveries Payable - Group Insurance Scheme	131,000.00
350300199	Government And Other Dues Payable - Others	321,671.00
350300101	Government And Other Dues Payable - Library Cess	296,724.00
350400101	Refunds Payable - Property Tax	0.00
	Total	61,086,823.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	68,282.00
450210104	LGTSB (267)-(799013000000267)	0.00
450210101	CANARA-(110069645280SAKSHARA)	0.00
450210101	CANARA-(110043956704)	91,819.00
450210101	BANK OF BARODA-(12090100019685)	9,554.00
450210101	BANK OF BARODA-(12090100019684)	8,448,267.00
450210101	BANK OF BARODA-(12090100019683)	506,136.00
450210101	CANARA BANK SUCHITHWA MISSION-(5637101003534)	598,015.00
450210101	HDFC PFMS-(50100279458908)	6,602,255.00
450210101	IDBI BANK-(1432104000080857)	0.00
450210101	KERALA GRAMIN BANK (NREGS)-(40556100002701)	914,976.00
450210101	SBI E Payment (1825)-(67397771825)	5,908,788.00
450210101	SBI Literacy Programme-(5332)	3,968.00
450210101	SBI (PYCKA)-(67190662015)	2,723,519.00
450210102	DCB - (M-N LAKSHAMVEEDU)-(52)	533,500.00
450210102	DISTRICT CO-OPERATIVE BANK - Distress relief fund-(3153)	402.00
450210102	KERALA BANK-(124012301037856)	3,180,353.00
450210102	KERALA BANK (ADCB) CLOSED-(40301001005375)	0.57
450210102	Co-Operative Bank Account Of Own Revenue Fund	321,051.00
450210101	CANARA BANK SBM PHASE II-(5637101004984)	0.00
450210104	Sub Treasury, Mavelikkara-(707041400000004)	0.00
450210201	Treasury TSB - Joint Venture-(799013000000268)	0.00
	Total	29,910,885.57



Chettikulangara Grama Panchayat

Trial 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	4838563	0	4838563	
110100102	Property Tax On Non-Residential Buildings	0	0	3313994	0	3313994	
110200101	Profession Tax - Institutions	0	0	54350	0	54350	
110200102	Profession Tax - Employees	0	0	1274480	22500	1251980	
110200105	Profession Tax - Traders	0	0	590890	0	590890	
130100102	Rent From Lease Of Lands	0	0	57666	0	57666	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1550	0	1550	
140100103	Registration Fee From Tutorial Institutions	0	0	700	0	700	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	90	0	90	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	46	0	46	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	120	0	120	
140100303	Death Registration -After 1 Year - Late Fee	0	0	30	0	30	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	334300	1000	333300	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	10200	0	10200	
140120101	Permit Fee For Construction Of Buildings	0	0	2621507	0	2621507	
140120102	Permit Fee For Installation Of Machinery	0	0	1700	0	1700	
140120104	Permit Fee For Running Machinery	0	0	2900	0	2900	
140120105	Fee for Building Regularisation	0	0	1158363	102	1158261	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	50000	0	50000	
140130101	Fee for Issue Of Birth Certificate	0	0	5	0	5	
140130106	Fee for Issue Of Death Certificate	0	0	10	0	10	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	46	0	46	
140130108	Death Regn. - Fee For Non Availability Certificate	0	0	62	0	62	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	16500	0	16500	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1800	0	1800	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	800	0	800	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3865	0	3865	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	500	0	500	
140130119	Fees For Extracts As Per RTI Act	0	0	169	0	169	
140130199	Fees For Other Certificates Or Extracts	0	0	27	0	27	
140200101	Penalties And Fines - Penal Interest	0	0	132100	1750	130350	
140200106	Penalties And Fines - Marriage Registration	0	0	3800	0	3800	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	1350	0	1350	
140200109	Penalties For Violation Of Act	0	0	1000	0	1000	
140200110	Penalties And Fines - Ownership Change	0	0	91000	0	91000	
140200199	Penalties And Fines - Other Penalties	0	0	75230	0	75230	
140400106	Search Fee - Birth Registration	0	0	338	0	338	
140400107	Compounding Fee	0	0	50	0	50	
140400109	Application Fee	0	0	326765	0	326765	
140400115	Search Fee - Death Registration	0	0	146	0	146	
140400199	Other Fees	0	0	550	0	550	
140500109	Ferries Charges Collected	0	0	1000	0	1000	
140500111	Other User Charges Collected	0	0	255137	255137		
150100101	Receipts from Sale Of Agricultural Products	0	0	2800	0	2800	
150100105	Receipts from Sale of Fish Farm products	0	0	3500	0	3500	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	275	0	275	
150100110	Receipts from Sale Of Timber	0	0	23600	0	23600	
150100199	Receipts from Sale Of Other Products	0	0	15850	0	15850	
150110101	Receipts from Sale Of Tender Forms	0	0	1300	0	1300	
150110199	Receipts from Sale Of Other Forms	0	0	17968	0	17968	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	68700	0	68700	
150120103	Receipts From Auction Of Obsolete Assets	0	0	212100	0	212100	
150400101	Hire Charges Of Ambulance	0	0	1460	0	1460	
160100101	Development Fund - General	0	0	17744025	0	17744025	
160100102	Development Fund - Special Component Plan	0	0	10152299	0	10152299	
160100103	Development Fund - Tribal Sub-Plan	0	0	138788	0	138788	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	3175772	0	3175772	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	886315	0	886315	
160100401	Maintenance Fund - Road Assets	0	0	3633692	0	3633692	
160100402	Maintenance Fund - Non-Road Assets	0	0	4109459	121109	3988350	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	26808600	9574500	17234100	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	37195119	0	37195119	
160100723	Literacy Scheme Grant	0	0	6277	0	6277	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	17242200	0	17242200	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	90000	0	90000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	37471700	0	37471700	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	8005800	0	8005800	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	4879100	0	4879100	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	783800	0	783800	
160100757	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	12840	0	12840	
160100769	Suchitwa Mission Grant	0	0	374513	0	374513	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	385507	0	385507	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	472579	0	472579	
160100772	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	649	0	649	
160100799	Other Revenue Grants	0	0	17063500	7003500	10060000	
160100907	Integrated Child Development Scheme	0	0	598199	0	598199	
160102601	Beneficiary Contribution (Utilised)	0	0	2527200	0	2527200	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1456070	0	1456070	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	6235208	0	6235208	
171100101	Interest From Bank Accounts	0	0	507753	295466	212287	
171800199	Other Interest	0	0	255137	0	255137	
180400199	Recovery From Employees - Others	0	0	2280	2280		
180800105	Receipts From Panchayat Schools	0	0	680	0	680	
190100101	Prior Period Income-Property Tax	0	0	78811	0	78811	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	7194	0	7194	
190200201	Prior Period Income - License Fees	0	0	500	0	500	
190200401	Prior Period Income - Other Incomes	0	0	861225	116547	744678	
210100101	Salaries - Secretary	0	0	0	1059120		1059120
210100102	Salaries - Permanent Staff	0	0	4000	6740603		6736603
210100103	Salaries - Temporary Staff - Recruited Through Employment Exchange	0	0	0	592137		592137
210100104	Salaries - Full Time Contingent Staff	0	0	40625	75868		35243

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210100106	Salaries - Contract Staff	0	0	0	49500		49500
210100107	Salaries - Honorarium Staff	0	0	0	53285		53285
210100201	Wages - Daily Wages Staff	0	0	21170	828117		806947
210100302	Bonus - Permanent Staff	0	0	0	16000		16000
210100306	Telephone Charges-Secretary	0	0	0	2818		2818
210200101	Travelling Allowances - Secretary	0	0	0	29195		29195
210200102	Travelling Allowances - Permanent Staff	0	0	0	78146		78146
210200104	Travelling Allowances - Contract Staff	0	0	0	1256		1256
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	13960		13960
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	27500		27500
210200209	Special Festival Allowance - Contract Staff	0	0	0	5500		5500
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	46840		46840
210200212	Spectacle Allowance	0	0	0	1500		1500
210200299	Other Benefits And Allowances	0	0	0	176065		176065
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2802		2802
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	166800		166800
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	2657	306257		303600
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1536000		1536000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2817		2817
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	10500		10500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	9500		9500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	26500		26500
210200404	Sitting Fee Of Members	0	0	130000	241400		111400
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	25350		25350
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2970		2970
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	3900		3900
210200504	Travelling Allowance Of Members	0	0	0	10070		10070
210300101	Pension Contributions - Secretary	0	0	0	113820		113820
210300102	Pension Contributions - Permanent Staff	0	0	113820	875494		761674
210300103	Pension Contributions - Full Time Contingent Staff	0	0	5475	10280		4805
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	178970		178970

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210300203	Leave Surrender - Permanent Staff	0	0	0	454212		454212
210300204	Leave Surrender - Full Time Contingent Staff	0	0	0	112083		112083
210300206	Leave Surrender- Contract Staff	0	0	0	23895		23895
220110101	Electricity Charges - Office	0	0	0	138236		138236
220110102	Electricity Charges - Transferred Institutions	0	0	0	4284		4284
220110199	Other Office Maintenance Expenses	0	0	0	25519		25519
220120101	Telephone Expenses - Office	0	0	0	20307		20307
220120103	Postage Expenses	0	0	0	11205		11205
220120104	Internet Charges	0	0	0	320745		320745
220120107	Refreshment Charges - Committee Meetings	0	0	0	55776		55776
220120108	Refreshment Charges - Other Meetings	0	0	0	44900		44900
220200102	Purchase Of News Paper	0	0	0	3620		3620
220210101	Printing Charges	0	0	0	428932		428932
220210102	Stationery Expenses	0	0	0	351741		351741
220400101	Insurance Of Vehicles	0	0	0	19335		19335
220520199	Other Professional Fees Except Legal Expenses	0	0	15000	90000		75000
220600101	Newspaper Advertisement Charges	0	0	0	75579		75579
220700101	Election Expenses - Printing Charges	0	0	0	79742		79742
220710101	Extra - Ordinary Expenses	0	0	0	24990		24990
220800101	Keralolsavam Expenses	0	0	0	10000		10000
220800199	Other Administrative Expenses	0	0	0	222728		222728
230100101	Electricity Charges For Street Lights	0	0	7928	1677090		1669162
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	211384		211384
230110101	Water Charges For Kwa Street Taps	0	0	0	1139241		1139241
230400101	Vehicle Hire Charges	0	0	0	7500		7500
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	21250		21250
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	24442		24442
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	21287		21287
230800099	Other Operating & Maintenance Expenses	0	0	0	2800		2800
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	19500		19500
230800110	Sanitation Expenses	0	0	0	210000		210000
240700101	Bank Charges	0	0	0	3350		3350
250100001	Paddy-Seed Distribution	0	0	0	468720		468720
250100002	Paddy-Biofertiliser Distribution	0	0	0	24500		24500
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	114461		114461
250100102	Coconut-Biofertiliser Distribution	0	0	0	799750		799750
250100103	Coconut-Fertiliser Distribution	0	0	0	140000		140000
250100501	Tuber Crops-Seed Distribution	0	0	0	166000		166000
250102402	Environment-Bio-Diversity Survey And Preparation Of Register	0	0	0	30575		30575

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250104201	Haritha Keralam - Green House	0	0	0	197139		197139
250104601	Agrarian Disease - Controll Of Pests	0	0	0	22275		22275
250110001	Cow-Providing Animals	0	0	0	1765000		1765000
250110004	Bufffallo-Providing Animals	0	0	0	196739		196739
250110005	Bufffallo-New Construction Of Cattle Shed	0	0	0	18000		18000
250110007	Calf-Provinding Animals	0	0	0	230261		230261
250110008	Poultry-Providing Birds	0	0	0	252000		252000
250110014	Cow - Fodder For Milking Cow	0	0	0	1675640		1675640
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	300000		300000
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	50000		50000
250110202	Disease Control-Control Of Stray Dogs	0	0	0	102254		102254
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	209910		209910
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1754897		1754897
250130315	Inland Pisciculture - Backyard pond Fish farming	0	0	0	8000		8000
251100015	Pre-Primary Education-Construction Of Sanitation In Govt School	0	0	70000	87019		17019
251100603	Education Related Activties-Law Literacy To High School Students	0	0	0	82100		82100
251100605	Education Related Activties-Ssa Share	0	0	0	500000		500000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	805000		805000
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	78576		78576
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	950000		950000
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	4050	4050		
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	94977		94977
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	130000		130000
251101404	Arts-Culture-Sports And Youth Welfare - Support To Talented Sc/St People	0	0	0	40110		40110
251110002	Medical Institution-Alloppathy-Maintenance Of Building	0	0	0	1200		1200
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	1391256		1391256
251110009	Medical Institution-Alloppathy-Repair Of Equipments	0	0	0	8822		8822
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	1919602		1919602
251110013	Medical Institution-Alloppathy-Repairs And Maintenance Of Hospital Equipments	0	0	0	272464		272464

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251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	196058		196058
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	1450000		1450000
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	300000		300000
251110408	Medical Institution-Unani-Purchase Of Medicines In Health Institutions	0	0	0	14689		14689
251110504	Health Related Activities-Rent Of Vehicles For National Health Programmes	0	0	0	7060		7060
251110506	Health Related Activities-Immunisation Activity	0	0	0	50000		50000
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	1751166		1751166
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	1844278		1844278
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	365440		365440
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	431900		431900
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	411291		411291
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	0	0	0	489863		489863
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	73913		73913
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	164700		164700
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	4400		4400
251130812	Solid Waste Management - Processing Individual	0	0	0	59500		59500
251140001	Housing-Individual Programmes-Financial Assistance To The Incomplet Homes	0	0	0	50000		50000
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	400000		400000
251140004	Housing-Individual Programmes-House Construction	0	0	1842000	27611600		25769600
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	2900972		2900972
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	1090000		1090000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	453000		453000

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251140011	House Electrification - Individual Programmes- Electrificaion Of Houses- Financial Assistance	0	0	0	9145		9145
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	1250000		1250000
251150302	Welfare Of Destitutes-Ashraya-Health Service	0	0	0	9698		9698
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	413120		413120
251150304	Welfare of Destitute	0	0	0	182748		182748
251150402	Welfare Of Mentally And Physically Challenged Persons- Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1895500		1895500
251150510	Social Security - Giving Bed to Old Age people	0	0	0	682880		682880
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	35770		35770
251150517	Social Security - Disaster Relief Operations	0	0	0	21320		21320
251150523	Social Security - Doorstep Service	0	0	0	38016		38016
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	989751		989751
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	90494		90494
251160107	Other Nutritious Distribution Programmes-Nutrition For Pupils Of Balawadi/Sisumandiram Recognised By Sc/St/Social Justice Department	0	0	0	272580		272580
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	0	0	0	19871		19871
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1314000		1314000
251170104	Anganwadi Related Services	0	0	0	91109		91109
251190001	Non Conventional Energy (Public)-Solar Panel	0	0	0	196026		196026
251200001	Electric Line-Post Re-Arrangement	0	0	0	90248		90248
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	138870		138870
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	1218008		1218008
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	538642		538642
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	12500		12500
251220101	Improvement Of The Service Of Transferred Institutions-	0	0	0	53808		53808

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	Maintenance Of Computers And Related Equipments						
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	150498		150498
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	23139		23139
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	2863		2863
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	65149		65149
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Instititions	0	0	0	49500		49500
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	72376		72376
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	335706		335706
251240401	Loan Repayment-Housing- Loan Repayment	0	0	0	2641582		2641582
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)	0	0	0	52308		52308
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	220500		220500
252100003	Streetlights-Street Lights, Maintenance And Prurchase Of Related Equipments	0	0	0	471820		471820
252110001	Roads-Retarring	0	0	0	1709790		1709790
252110004	Roads-Concreting	0	0	0	2211018		2211018
252110005	Roads-Drainage Renovation	0	0	140920	218870		77950
252110301	Culverts-Renovation Of Culverts	0	0	0	129215		129215
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	929162		929162
254200101	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	0	12840		12840
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	37471700		37471700
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	8005800		8005800
254200104	State Sponsored Schemes-Widow Pension	0	0	0	17242200		17242200
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	783800		783800
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	4879100		4879100

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254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	90000		90000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	6277		6277
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	0	37195119		37195119
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	330000		330000
272200101	Depreciation-Buildings	0	0	0	9628		9628
272300101	Depreciation - Roads & Bridges	0	0	0	1344299		1344299
272310101	Depreciation -Sewerage & Drainage	0	0	0	128036		128036
272330101	Depreciation -Public Lighting	0	0	0	193761		193761
272500101	Depreciation- Vehicles	0	0	0	12280		12280
272600101	Depreciation - Office & Other Equipments	0	0	0	243801		243801
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	144028		144028
272800101	Depreciation - Other Fixed Assets	0	0	0	251305		251305
290800101	Prior Period Expenses - Establishment Expenses	0	0	9492674	0	9492674	
290800501	Prior Period Expenses - Programme Expenses	0	0	809274	913184		103910
310100101	Panchayat Fund - General Fund	8368364	0	0	0	8368364	
310900101	Excess Of Income Over Expenditure	-27549147.430000007	31507871.5	0	0		59057018.93000001
311100101	Panchayat'S Distress Relief Fund	379	0	0	0	379	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	1251318	0	0	0	1251318	
312100139	Capital Contribution--National Health Mission	0	0	311719	0	311719	
312100149	Capital Contribution--National Rural Health Mission	517728	0	0	0	517728	
312100182	Capital Contribution--Total Sanitation Scheme	2147480	0	0	0	2147480	
312100201	Capital Contribution--Development Fund - General - Capital	1556965	0	0	0	1556965	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	3695143	0	0	1193506	2501637	
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	3073400	0	0	0	3073400	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	2157935	0	2806319	2500000	2464254	
312100301	Capital Contribution--Maintenance Grant - Road	1836390	0	0	0	1836390	
312100302	Capital Contribution--Maintenance Grant - Non-Road	1266809	0	121109	0	1387918	
312100705	Capital Contribution--Contributions For Other Specific Purposes (For Capital	500000	0	0	0	500000	

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	Expenditure)- From District Panchayats						
312109901	Capital Contribution	110027429	0	0	0	110027429	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	757850	0	2250260	2094687	913423	
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	763891	0	0	0	763891	
320100196	Integrated Child Development Scheme	5165861	0	1998015	598199	6565677	
320100197	Literacy Scheme Grant	3968	0	6277	6277	3968	
320100198	Grant from Suchitwa Mission	497222	0	273	374786	122709	
320100201	Grants for Specific Purposes - Health Grant	0	0	1616000	1616000		
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	6365	0	1166524	666753	506136	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	8449565	1298	8448267	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	38336	0	474270	503052	9554	
320100999	Other Liabilities	37965	0	0	0	37965	
320200102	Development Fund - Special Component Plan – Capital	1538294	0	0	0	1538294	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	943769	0	5195506	3175772	2963503	
320200105	Development Fund - Central Finance Commission Grant - Performance Grant	247000	0	0	247000		
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1829886	0	5501500	3692634	3638752	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	6491281	0	0	0	6491281	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1636652	0	15812106	14180000	3268758	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	2050687	0	0	0	2050687	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	178907	0	0	0	178907	
320800101	Beneficiary Contributions	1061595	0	2453260	2527200	987655	
320900102	Donations Related to Pandemic/Epidemic Control	75000	0	0	0	75000	
330500201	Secured Loans - Loan From KURDFC	10375631	0	2240000	3541582	9074049	
330500299	Secured Loans -Loan From Other Institutions	0	0	143	143		
340100101	Contractors' Earnest Money Deposit	18446	0	6500	2000	22946	
340100102	Suppliers' Earnest Money Deposit	37843	0	0	0	37843	
340100103	Bidders' Earnest Money Deposit	45943	0	8150	12400	41693	
340100201	Contractors' Security Deposit	224618	0	0	0	224618	

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340100202	Suppliers' Security Deposit	46762	0	0	0	46762	
340100203	Bidders' Security Deposit	2250	0	0	0	2250	
340100301	Contractors' Retention	276534	0	94486	90716	280304	
340100303	Election Deposit	51000	0	0	0	51000	
340109901	Other Deposits	6900	0	0	0	6900	
340200101	Rent Deposit	20700	0	0	0	20700	
340200102	Auction Deposit	83842	0	0	0	83842	
350109999	Amount payable to Other Creditors	0	0	52064916	52064916		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7748958	7748958		
350110102	Employee Liabilities - Net Salary Payable	425673	0	6077518	5969590	533601	
350110104	Employer Liabilities - Pension Contributions Payable	65190	0	925396	919141	71445	
350110105	Employee Liabilities - Terminal Leave Encashment Payable	75924	0	0	75924		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	7552	0	181250	169989	18813	
350200101	Recoveries Payable - General Provident Fund	0	0	14500	7500	7000	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	98040	0	1473294	1461484	109850	
350200103	Recoveries Payable - State Life Insurance	7880	0	143090	139740	11230	
350200104	Recoveries Payable - Group Insurance Scheme	9300	0	133600	131800	11100	
350200105	Recoveries Payable - Life Insurance Corporation	1648	0	14652	15506	794	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	14000	14000		
350200108	Recoveries Payable - House Building Advance	0	0	4000	4000		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	5000	0	40000	41000	4000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0	0	55000	55000		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	20000	20000		
350200117	Recoveries Payable - MEDISEP	6000	0	86500	85000	7500	
350200119	Recoveries Payable - Covid	32510	0	0	0	32510	
350200199	Recoveries Payable - Other Recoveries From Employees	36218	0	0	0	36218	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	49605	14017	35588	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	38615	2501	36114	
350200204	Recoveries Payable - National Pension Scheme	7552	0	189228	177967	18813	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	0	0	36206	16160	20046	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	0	0	36206	16160	20046	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	52194	5484	46710	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at	0	0	46710	0	46710	

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	Source (SGST)						
350200299	Recoveries Payable - Other Deductions	2941	0	15	15	2941	
350300101	Government And Other Dues Payable - Library Cess	316072.5	0	411600	302540	425132.5	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1585	0	1530	0	3115	
350300199	Government And Other Dues Payable - Others	0	0	872828	867340	5488	
350400101	Refunds Payable - Property Tax	0	0	570	570		
350400999	Refund of unutilised Grants - Prior period	36960	0	0	0	36960	
350409901	Refunds Payable - Others	4320	0	0	0	4320	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	1997	0	4290	1997	4290	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	252430	0	44700	252430	44700	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	3083	0	95	3083	95	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	147200	0	21000	147200	21000	
350800101	Liability In Respect Of Stale Cheques	121341	0	1553	0	122894	
410800101	Other Fixed Assets	0	914626	0	0		914626
412010101	Capital Work In Progress	0	2904778	2904778	140920		140920
413101006	Irrigation-Others- Public Well For Irrigation	0	104000	0	0		104000
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	0	0	0	48276		48276
414100004	Pre-Primary Education-Buildings In Government Schools	0	165044	0	0		165044
414100008	Pre-Primary Education-Furniture In Government School	0	1270316	0	0		1270316
414100205	Secondary Education- Furniture In Government School	0	1261875	0	0		1261875
414110001	Medical Institution-Allopathy-Health- Buildings	0	20000	0	661545		681545
414110010	Medical Institution-Allopathy-Medical Equipments For Health Institutions	0	351080	97940	391011		644151
414110011	Medical Institution-Allopathy-Furniturs (Health)	0	59000	0	0		59000
414110111	Medical Institution-Ayurveda-Furniturs (Health)	0	0	0	30000		30000
414110211	Medical Institution-Homoeo-Furnitures (Health)	0	43789	0	0		43789
414120002	Public Drinking Water Programmes- New Open Well	0	487056	0	0		487056
414120003	Public Drinking Water Programmes- New Borewell	0	20000	20000	0		
414120008	Public Drinking Water Programmes- Pipe Line	0	7076073	0	16000		7092073
414120011	Public Drinking Water Programmes- Taps	0	0	0	1424359		1424359
414130001	Public Programmes-Toilet	0	0	0	23800		23800
414130007	Public Programmes- Drainage	0	0	0	711225		711225

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414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	122795	0	0		122795
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	1185108	0	40304		1225412
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	1122610	0	0		1122610
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	410142	0	0		410142
414170007	Infrastructure Facilities For Anganwadi- Study Materials	0	1730731	0	0		1730731
414200001	Electricity Line Extension-Electric Line For Home	0	400000	0	0		400000
414200003	Electricity Line Extension-Extension Of Electric Line For Public Institutions	0	83989	0	0		83989
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	1962148	0	0		1962148
414220105	Improvement Of The Service Of Local Governments- Computers	0	176543	0	0		176543
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	155195	0	0		155195
415100001	Streetlights-Line Extension For Existing Street Lights	0	6254967	0	2961104		9216071
415100002	Streetlights- New Line For Street Lights	0	2445810	0	10946		2456756
415100004	Streetlights- Street Light Meter	0	0	0	3900		3900
415100101	Electrification Of Offices-Office Electrification	0	1010173	0	0		1010173
415110001	Roads- New Roads	0	7916469	0	0		7916469
415110002	Roads-Mettalled Roads	0	9064020	0	0		9064020
415110003	Roads-Tarred	0	39161421	0	5317992		44479413
415110004	Roads-Drainage	0	2224378	0	599198		2823576
415120002	Local Self Government Institution Officer Building-New Building	0	20593654	0	0		20593654
415120003	Local Self Government Institution Officer Building-Electrification (Health)	0	0	0	284410		284410
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	0	608003	0	0		608003
415120009	Local Self Government Institution Officer Building - Furniture	0	3264337	0	96355		3360692
415120105	Other Buildings-Sanitation Facilities	0	0	70000	70000		
415120106	Other Buildings-Sidewall	0	2209093	0	0		2209093
416100101	Accumulated Depreciation - Buildings	3442167	0	9628	0	3451795	
416100102	Accumulated Depreciation - Roads and Bridges	55064197	0	1344299	0	56408496	
416100103	Accumulated Depreciation - Sewerage and Drainage	72403	0	128036	0	200439	
416100104	Accumulated Depreciation - Waterways	868047	0	0	0	868047	
416100105	Accumulated Depreciation - Public Lighting	3663522	0	193761	0	3857283	

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416100106	Accumulated Depreciation - Plant and Machinery	88096	0	0	0	88096	
416100107	Accumulated Depreciation - Vehicles	6140	0	12280	0	18420	
416100108	Accumulated Depreciation - Office and Other Equipment	1510753	0	243801	0	1754554	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	5579321	0	144028	0	5723349	
416100110	Accumulated Depreciation - Other Fixed Assets	1392503	0	251305	0	1643808	
420800101	Investments - Fixed Deposits	0	0	0	3000000		3000000
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	2041	4871414	4879529		10156
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	16027	39339	40400		17088
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	106524	3344890	3459631		221265
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	882	18262	119183		101803
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	60800	60800		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	14440	14440		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	592090	592090		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	1200	1200		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	333800	333800		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	3200	3200		
431400103	Rent Receivables From Lease Of Lands(Current)	0	0	60042	60042		
431500199	Receivables of Redemption	0	26717206	26183505	25817384		26351085
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	5975	0	16682	5975	16682	
431910201	Outdoor collection control account	0	0	690897	684199	6698	
440500101	Prepaid Programme Expenses	0	10743930	3541582	1810000		9012348
450100101	Cash	0	85935	15982728	15965075		68282
450210101	Nationalised Bank Account Of Own Revenue Fund	0	19454275	43301433	49654455		25807297
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	2213727.5700000003	15038398	16859977		4035306.5700000003
450210104	Treasury Account Of Traditional Functions Fund	0	57929	50344449	50286520		
450210201	Treasury Account Of Joint Venture Projects	0	0	1979435	1979435		
460100101	Festival Advance	0	0	223000	243000		20000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	639783	641033	1250		
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	2504421	0	6209779		8714200
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	3025006	2961104	3282895		3346797

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460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	1800000	0	577000		2377000
460500501	Advance To Implementing Officers	0	0	10000	10000		
460500601	Advance to Gramalakshmi Mudralayam	0	0	31001	31001		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1069750	400000	2425756		3095506
Total		216724731.07	216724731.07	528853817	528853817	471011831.5	471011831.5