



CHINGOLI GRAMAPANCHAYAT
ANNUAL FINANCIAL STATEMENT
FOR THE YEAR- 2023-2024



Chingoli Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2024			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	-2,698,070.00
311000000	Earmarked Funds	B-2	7,269.00
312000000	Reserves	B-3	75,170,445.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	9,083,776.00
330000000	Secured Loans	B-5	7,879,318.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,086,985.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,047,807.00
360000000	Provisions	B-10	0.00
	Total :		91,577,530.00
410000000	Fixed Assets	B-11	4,164,969.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expenses (Productive Sector)	B11-(c)	0.00
414000000	Annual Plan - Capital Expenses (Service Sector)	B11-(d)	5,306,560.00
415000000	Annual Plan - Capital Expenses (Infrastructure Sector)	B11-(e)	74,617,820.00
416000000	Accumulated Depreciation	B-11(a)	-18,650,262.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	2,558,566.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	7,819,318.00
450000000	Cash and Bank Balance	B-17	9,299,168.00
460000000	Loans, advances and deposits	B-18	6,461,391.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total :		91,577,530.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	1,894,264.00
310900101	Excess Of Income Over Expenditure	-4,592,334.00
	Total	-2,698,070.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	6,849.00
311710199	Other Trust Or Agency Funds	420.00
	Total	7,269.00

B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	6,664,501.00
312100201	Capital Contribution--Development Fund - General - Capital	65,300.00
312100301	Capital Contribution--Maintenance Grant - Road	382,162.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	676,971.00
312109901	Capital Contribution	63,210,211.00
312110101	Capital Reserves	4,171,300.00
	Total	75,170,445.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	11,094.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100152	Other Schemes	10,000.00
320100181	Total Sanitation Campaign	222,510.00
320100190	Vimukthi Grant	11,380.00
320100196	Integrated Child Development Scheme	1,479,815.00
320100197	Literacy Scheme Grant	5,876.00
320100198	Grant from Suchitwa Mission	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	604,386.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	114,453.00
320100999	Other Liabilities	3,180.00
320200101	Development Fund - General - Capital	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,762,665.00
320200105	Development Fund - Central Finance Commission Grant - Performance Grant	0.00
320200111	Maintenance Grant - Non-Road	0.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	549,943.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	2,860,335.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	372,231.00
320500101	Grants, Funds & Contributions For Specific Purposes - Welfare Bodies- Capital	0.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	297.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	543,467.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	171,543.00
320800101	Beneficiary Contributions	6,038.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	354,563.00
	Total	9,083,776.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	7,879,318.00
	Total	7,879,318.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	118,768.00

340100102	Suppliers' Earnest Money Deposit	269,579.00
340100103	Bidders' Earnest Money Deposit	400.00
340100201	Contractors' Security Deposit	15,100.00
340100202	Suppliers' Security Deposit	451,325.00
340100301	Contractors' Retention	101,068.00
340100303	Election Deposit	38,000.00
340200199	Other Deposits	92,745.00
	Total	1,086,985.00
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	446,956.00
350110104	Employer Liabilities - Pension Contributions Payable	58,853.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	16,992.00
350120101	Interest Accrued & Due - Loans	7,913.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	64,200.00
350200103	Recoveries Payable - State Life Insurance	10,375.00
350200104	Recoveries Payable - Group Insurance Scheme	8,800.00
350200105	Recoveries Payable - Life Insurance Corporation	7,494.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	9,600.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	3,200.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	6,500.00
350200119	Recoveries Payable - Covid	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	16,992.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	0.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	134,027.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	755.00
350300199	Government And Other Dues Payable - Others	100.00
350400999	Refund of unutilised Grants - Prior period	52,500.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	1,335.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	98,010.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	16.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	60,000.00
350800101	Liability In Respect Of Stale Cheques	43,189.00
350800102	Liability in Respect of Payments Returned	0.00
350800199	Other Creditors	0.00
	Total	1,047,807.00

B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	4,164,969.00
	Total	4,164,969.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
	Total	0.00
B11-(c) Annual Plan - Capital Expenes (Productive Sector)		
Code	Head	Amount (Rs.)
	Total	0.00
B11-(d) Annual Plan - Capital Expenes (Service Sector)		
Code	Head	Amount (Rs.)
414100105	Primary Education- Furniture In Government School	446,017.00
414100113	Primary Education- Library Facilities In Govt Schools	40,000.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	201,543.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	220,604.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	49,350.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	46,008.00
414120002	Public Drinking Water Programmes- New Open Well	25,900.00
414130001	Public Programmes-Toilet	209,232.00
414130105	Waste Management - Sewage Tratment	839,704.00
414150103	Welfare Of The Aged-Building For Old Age Homes	999,703.00
414170007	Infrastructure Facilities For Anganwadi- Study Materials	161,590.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	2,022,201.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	44,708.00
	Total	5,306,560.00
B11-(e) Annual Plan - Capital Expenes (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100002	Streetlights- New Line For Street Lights	264,100.00
415100003	Streetlights- Streelights	19,904.00
415100101	Electrification Of Offices-Office Electrification	344,691.00
415110001	Roads- New Roads	36,560,642.00
415110002	Roads-Mettalled Roads	5,272,918.00
415110003	Roads-Tarred	12,027,599.00
415110004	Roads-Drainage	382,162.00
415110005	Roads - Connectivity Plan	14,800.00
415110401	Culverts- New Culverts	1,803,863.00
415120001	Local Self Government Institution Officer Building- Land	907,927.00
415120002	Local Self Government Institution Officer Building-New Building	11,324,829.00
415120009	Local Self Government Institution Officer Building - Furniture	2,471,637.00
415120102	Other Buildings-New Building	94,893.00
415130301	Farm Road Farm Road	1,906,596.00
415140001	Vehicles For Office Use	1,221,259.00
	Total	74,617,820.00
B-11(a) Accumulated Depreciation		
Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-700,629.00
416100102	Accumulated Depreciation - Roads and Bridges	-13,750,459.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-294,374.00
416100104	Accumulated Depreciation - Waterways	-495.00

416100105	Accumulated Depreciation - Public Lighting	-133,424.00
416100106	Accumulated Depreciation - Plant and Machinery	-52,263.00
416100107	Accumulated Depreciation - Vehicles	-520,506.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,365,226.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,632,580.00
416100110	Accumulated Depreciation - Other Fixed Assets	-200,306.00
	Total	-18,650,262.00
B-12 Investment –General Fund		
Code	Head	Amount (Rs.)
	Total	0.00
B-13 Sundry Debtors #		
Code	Head	Amount (Rs.)
	Total	0.00
B-14 Stock in Hand (Inventories)		
Code	Head	Amount (Rs.)
	Total	0.00
B-15 Sundry Debtors (Receivables)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1,499,877.00
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
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	0.00
431500199	Receivables of Redemption	1,130,112.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-71,423.00
	Total	2,558,566.00
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	7,819,318.00
	Total	7,819,318.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	22,468.00
450210101	UBI Assisstant Secretary Treasury Account-(617702010010998)	3,360.00
450210101	SBI Epayment Account-(67396464384)	1,309,746.00
450210101	FEDERAL BANK 15th CFC Grant-(13960100230119)	2,312,608.00
450210101	CANARA BANK Total Sanitation Account-(860101042062)	222,510.00
450210101	CANARA BANK PBIG Account-(6498101001181)	372,231.00
450210101	SBI MGNREGS Account-(67059806957)	11,094.00
450210101	SBI Literacy-(57051277834)	5,876.00
450210101	IDBI -(1432104000080778)	0.00
450210101	HEALTH GRANT CONVSN OF RURL PHC TO HEALTH WELLNESS-(110042979452)	114,453.00

450210101	HEALTH GRANT TO DIAG INFRA-(110042979198)	604,386.00
450210101	NEW INDIA LITERACY PROGRAMME ACCOUNT-(110067482148)	0.00
450210101	SBI Loan-(40870079662)	67,913.00
450210101	SBI Life Mission-(67279813681)	354,563.00
450210102	DCB Distress Relief Fund-(40091009014111)	6,749.00
450210102	DCB Own Fund Account-(40091009000237)	3,891,211.00
450210104	STO Joint Venture Account-(799014400001708)	0.00
450210104	STO LGTSB Account-(799013000000291)	0.00
	Total	9,299,168.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	8,400.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	1,875,000.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	2,800,000.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	40,000.00
460500501	Advance To Implementing Officers	105,058.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,617,333.00
460509901	Advance To Others	15,400.00
	Total	6,461,391.00
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

Chingoli		
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	5036508
140000000	Fees & User Charges	2156695
150000000	Sales & Hire Charges	52574
160000000	Revenue Grants, Contributions & Compensation	87397201
171000000	Interest Earned	78712
180000000	Other Income	16235
190000000	Prior Period Income	10162
		94748087.00
LESS		
210000000	Establishment Expenses	10735837
220000000	Administrative Expenses	870191
230000000	Operations & Maintenance	1004816
240000000	Interest & Finance Charges	959
250000000	Decentralised Plan Programme - Productive Sector	2216662
251000000	Decentralised Plan Programme - Service Sector	19740528
252000000	Decentralised Plan Programme - Infrastructure Sector	1024381
253000000	Decentralised Plan Programme - Projects not included in Sector Division	34348757
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	23782340
256000000	Other Revenue Grants and Funds - Revenue Expenses	829451
260000000	Grants, Contributions and Compensations from Own Fund	84000
272000000	Depreciation	373517
431000000	Sundry Debtors (Receivables)	-654037
450000000	Cash and Bank Balance	3127327
		97484729.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-2736642.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	261
312000000	Reserves	7788934
320000000	Grants, Funds and Contributions for specific purposes	2710506
330000000	Secured Loans	-1340341
340000000	Deposits Received	166511
350000000	Other Liabilities	-95526
		9230345.00
LESS		
		0.00

Chingoli		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		9230345.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-641237
		-641237.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-641237.00
GRANT TOTAL (A+B+C)		5852466.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	6171841
		6171841.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		6171841.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	9299168
		9299168.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		9299168.00
Net increase /(decrease) in cash and cash equivalents		3127327.00



Chingoli Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	5,036,508.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	0.00
140000000	Fees & User Charges	I-4	2,156,695.00
150000000	Sales & Hire Charges	I-5	52,574.00
160000000	Revenue Grants, Contributions & Compensation	I-6	87,397,201.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	78,712.00
180000000	Other Income	I-9	16,235.00
A	Total - INCOME		94,737,925.00
210000000	Establishment Expenses	I-10	10,735,837.00
220000000	Administrative Expenses	I-11	870,191.00
230000000	Operations & Maintenance	I-12	1,004,816.00
240000000	Interest & Finance Charges	I-13	959.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	2,216,662.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	19,740,528.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	1,024,381.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	34,348,757.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	23,782,340.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	829,451.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	84,000.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	373,517.00
190000000	Prior Period Income	I-19	10,162.00
B	B - Total : EXPENDITURE		95,011,439.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-273,514.00
190000000	Prior period Income	I-19	10,162.00
290000000	Prior period Expenses	I-18	0.00
D	Net Difference	I-19 - I-18	10,162.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-283,676.00
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.)

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	1,752,459.00
110100102	Property Tax On Non-Residential Buildings	1,575,169.00
110200101	Profession Tax - Institutions	95,750.00
110200102	Profession Tax - Employees	1,231,250.00
110200105	Profession Tax - Traders	381,880.00
	Total	5,036,508.00

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

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
	Total	0.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,050.00
140100103	Registration Fee From Tutorial Institutions	50.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	18.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	35.00
140100303	Death Registration -After 1 Year - Late Fee	60.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	188,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,750.00
140110110	Licence Fees For Livestock Farms	250.00
140120101	Permit Fee For Construction Of Buildings	779,508.00
140120102	Permit Fee For Installation Of Machinery	100.00
140120104	Permit Fee For Running Machinery	3,210.00
140120105	Fee for Building Regularisation	596,925.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00
140130104	Fee for Name Inclusion After School Admission	10.00
140130106	Fee for Issue Of Death Certificate	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	4.00
140130108	Death Regn.- Fee For Non Availability Certificate	20.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	3,500.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,000.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,020.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130119	Fees For Extracts As Per RTI Act	84.00
140200101	Penalties And Fines - Penal Interest	77,660.00
140200106	Penalties And Fines - Marriage Registration	2,500.00
140200110	Penalties And Fines - Ownership Change	27,500.00
140200199	Penalties And Fines - Other Penalties	87,016.00
140400106	Search Fee - Birth Registration	28.00
140400109	Application Fee	108,000.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140400115	Search Fee - Death Registration	84.00
140500209	Restoration Charges For Road Cutting	254,493.00
	Total	2,156,695.00

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	965.00
150100110	Receipts from Sale Of Timber	4,000.00
150110101	Receipts from Sale Of Tender Forms	47,609.00
	Total	52,574.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100101	Development Fund - General	9,327,848.00
160100102	Development Fund - Special Component Plan	2,923,878.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	72,054.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,031,500.00
160100401	Maintenance Fund - Road Assets	403,687.00
160100402	Maintenance Fund - Non-Road Assets	2,739,952.00
160100501	General Purpose Fund/Fund For Traditional Functions	6,336,000.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	35,178,208.00
160100689	Vimukthi Grant	6,520.00
160100723	Literacy Scheme Grant	1,188.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	5,638,700.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
160100743	State Sponsored Schemes -National Old Age Pension	12,267,400.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	3,761,200.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	1,505,800.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	537,000.00
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	12,240.00
160100769	Suchitwa Mission Grant	96,000.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	210,104.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	171,294.00
160100799	Other Revenue Grants	700,000.00
160100907	Integrated Child Developement Scheme	206,932.00
160102601	Beneficiary Contribution (Utilised)	383,150.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	375,990.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	3,450,556.00
	Total	87,397,201.00

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	78,712.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
	Total	78,712.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	1,509.00
180400301	Recovery From Others - Audit Recovery	14,726.00
	Total	16,235.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	936,761.00
210100102	Salaries - Permanent Staff	5,749,664.00
210100105	Salaries - Part Time Contingent Staff	538,091.00
210100106	Salaries - Contract Staff	228,389.00
210100201	Wages - Daily Wages Staff	235,240.00
210100304	Bonus - Contract Staff	22,290.00
210100306	Telephone Charges-Secretary	2,127.00
210200104	Travelling Allowances - Contract Staff	1,530.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	38,000.00
210200208	Special Festival Allowance-Contingent Staff	8,000.00
210200209	Special Festival Allowance - Contract Staff	26,750.00
210200210	Special Festival Allowance-Daily Wages Staff	1,210.00
210200299	Other Benefits And Allowances	183,377.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	163,467.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,114.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	133,537.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	328,345.00
210200306	Monthly Honorarium - Members/Councillors	770,295.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,824.00
210200401	Sitting Fee - President/Chairperson/Mayor	8,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	8,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	25,500.00
210200404	Sitting Fee Of Members	57,600.00
210200501	Travelling Allowance -President/Chairperson/Mayor	6,960.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	4,942.00
210200504	Travelling Allowance Of Members	2,160.00
210300101	Pension Contributions - Secretary	20,921.00
210300102	Pension Contributions - Permanent Staff	666,715.00
210300111	Contributory Pension (NPS) - Localbody Share	200,899.00
210300205	Leave Surrender - Part Time Contingent Staff	19,247.00
210300206	Leave Surrender- Contract Staff	26,642.00
210400102	Terminal Leave Encashment-Permanent Staff	312,990.00
	Total	10,735,837.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	63,896.00
220110102	Electricity Charges - Transferred Institutions	10,498.00
220110199	Other Office Maintenance Expenses	2,000.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220120101	Telephone Expenses - Office	3,408.00
220120103	Postage Expenses	5,000.00
220120104	Internet Charges	33,516.00
220120107	Refreshment Charges - Committee Meetings	99,042.00
220120108	Refreshment Charges - Other Meetings	1,500.00
220200101	Purchase Of Books	3,535.00
220200102	Purchase Of News Paper	26,400.00
220210101	Printing Charges	60,642.00
220210102	Stationery Expenses	138,569.00
220400101	Insurance Of Vehicles	24,497.00
220510102	Legal Expenses Other Than For Recoveries	13,500.00
220520199	Other Professional Fees Except Legal Expenses	41,905.00
220600101	Newspaper Advertisement Charges	62,824.00
220610199	Other Membership And Subscriptions	7,250.00
220700101	Election Expenses - Printing Charges	11,270.00
220710101	Extra - Ordinary Expenses	16,050.00
220800104	Grama Sabha Expenses	28,000.00
220800109	Donations And Contributions As Per Governement Order	137,069.00
220800199	Other Administrative Expenses	79,820.00
	Total	870,191.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	329,749.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	129,518.00
230110101	Water Charges For Kwa Street Taps	211,107.00
230400101	Vehicle Hire Charges	47,932.00
230500703	Repairs & Maintenance Electricity - Lamp Posts	19,800.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	34,590.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	90.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	70,639.00
230509901	Repairs & Maintenance -Other Fixed Assets	7,891.00
230800110	Sanitation Expenses	153,500.00
	Total	1,004,816.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	959.00
	Total	959.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	90,750.00
250100102	Coconut-Biofertiliser Distribution	361,600.00
250100501	Tuber Crops-Seed Distribution	289,250.00
250100502	Tuber Crops-Biofertiliser Distribution	68,250.00
250100601	Horticulture-Tender Plants Distribution	100,000.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250101609	Agriculture Related Facilities	3,000.00
250110014	Cow - Fodder For Milking Cow	490,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	80,000.00
250110301	Protection Of Animals-Livestock Sterility Eradication Programme	115,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	618,812.00
	Total	2,216,662.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100024	Pre Primary Education - Breakfast For School Children	500,000.00
251100102	Primary Education-Maintenance Of Buildings In Government School	20,943.00
251100605	Education Related Activties-Ssa Share	400,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	170,274.00
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad- Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College	425,000.00
251100803	Continuing Education - Assistance To Equivalence Examination	1,188.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	99,977.00
251110001	Medical Institution-Alloppathy-Waste Processing	74,196.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	435,789.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	496,898.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	869,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	200,000.00
251110501	Health Related Activties-Palliative Care	891,377.00
251120005	Drinking Water Programmes-Individual-Well Renovation	16,000.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	121,450.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	900,000.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	106,200.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	14,800.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	200,000.00
251140004	Housing-Individual Programmes-House Construction	7,842,787.00
251140005	Housing-Individual Programmes-Renovation Of Houses	601,690.00
251150102	Women Welfare-Financial Assistance For Marriage	375,000.00
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	36,000.00
251150304	Welfare of Destitute	64,283.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	624,900.00
251250001	Disaster Management - Related Activities	7,744.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	640,576.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	608,000.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	121,856.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	77,953.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	108,457.00
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	99,297.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	569,400.00
251170104	Anganwadi Related Services	117,000.00

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

Code	Head	Amount (Rs.)
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	86,912.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	948,805.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	371,940.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	8,252.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	6,554.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	10,459.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	318,718.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	50,853.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	100,000.00
	Total	19,740,528.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector

Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	90,600.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	21,847.00
252100004	Street lights	50,400.00
252110005	Roads-Drainage Renovation	403,687.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	72,054.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	3,519.00
252120101	Other Buildings-Renovation Of Building	382,274.00
	Total	1,024,381.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	34,348,757.00
	Total	34,348,757.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes

Code	Head	Amount (Rs.)
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	12,240.00
254200102	State Sponsored Schemes -National Old Age Pension	12,267,400.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	3,761,200.00
254200104	State Sponsored Schemes- Widow Pension	5,638,700.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	537,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	1,505,800.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
	Total	23,782,340.00

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.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	829,451.00
	Total	829,451.00

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	84,000.00
	Total	84,000.00

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	8,040.00
272300101	Depreciation - Roads & Bridges	73,128.00
272310101	Depreciation -Sewerage & Drainage	63,942.00
272330101	Depreciation -Public Lighting	54,194.00
272500101	Depreciation- Vehicles	77,861.00
272600101	Depreciation - Office & Other Equipments	59,194.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	37,158.00
	Total	373,517.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
	Total	0.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	10,162.00
	Total	10,162.00



Chingoli 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)	6,171,841.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,200,500.00
140000000	Fees & User Charges	RP-4	1,968,645.00
150000000	Sale & Hire Charges	RP-5	52,574.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	6,336,000.00
171000000	Interest Earned	RP-9	78,712.00
210000000	Establishment Expenses	RP-12	0.00
240000000	Interest & Finance Charges	RP-15	712.00
311000000	Earmarked Funds	RP-28	261.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	9,058,749.00
431000000	Sundry Debtors (Receivables)	RP-45	5,551,289.00
460000000	Loans, Advances and Deposits	RP-49	88,550.00
Non-Operating			
180000000	Other Income	RP-10	16,235.00
340000000	Deposits Received	RP-33	237,781.00
350000000	Other Liabilities	RP-35	435,188.00
	Total :		31,197,037.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	28,000.00
415000000	Annual Plan - Capital Expenses (Infrastructure Sector)	RP-42	14,800.00
431000000	Sundry Debtors (Receivables)	RP-45	1,130,112.00
460000000	Loans, Advances and Deposits	RP-49	224,700.00
Non-Operating			
340000000	Deposits Received	RP-33	71,270.00
350000000	Other Liabilities	RP-35	20,428,987.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	9,299,168.00
	Total :		31,197,037.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	16,454.00
450210101	CANARA BANK PBIG Account-(6498101001181)	361,629.00
450210101	CANARA BANK Total Sanitation Account-(860101042062)	216,172.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	FEDERAL BANK 15th CFC Grant-(13960100230119)	536,012.00
450210101	HEALTH GRANT CONVSN OF RURL PHC TO HEALTH WELLNESS-(110042979452)	22,373.00
450210101	HEALTH GRANT TO DIAG INFRA-(110042979198)	89,785.00
450210101	IDBI -(1432104000080778)	0.00
450210101	SBI Epayment Account-(67396464384)	2,039,650.00
450210101	SBI Life Mission-(67279813681)	240,299.00
450210101	SBI Literacy-(57051277834)	5,720.00
450210101	SBI Loan-(40870079662)	66,106.00
450210101	SBI MGNREGS Account-(67059806957)	10,272.00
450210101	UBI Assistant Secretary Treasury Account-(617702010010998)	3,225.00
450210102	DCB Distress Relief Fund-(40091009014111)	6,488.00
450210102	DCB Own Fund Account-(40091009000237)	2,453,606.00
450210104	STO Joint Venture Account-(799014400001708)	104,050.00
450210104	STO LGTSB Account-(799013000000291)	0.00
	Total	6,171,841.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,200,500.00
	Total	1,200,500.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	18.00
140100303	Death Registration -After 1 Year - Late Fee	60.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	35.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,050.00
140100103	Registration Fee From Tutorial Institutions	50.00
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0.00
140110110	Licence Fees For Livestock Farms	250.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,750.00
140120102	Permit Fee For Installation Of Machinery	100.00
140120101	Permit Fee For Construction Of Buildings	779,508.00
140120104	Permit Fee For Running Machinery	3,210.00
140120105	Fee for Building Regularisation	596,925.00
140130119	Fees For Extracts As Per RTI Act	84.00
140130104	Fee for Name Inclusion After School Admission	10.00
140130106	Fee for Issue Of Death Certificate	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	4.00
140130108	Death Regn.- Fee For Non Availability Certificate	20.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	3,500.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,000.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	600.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,020.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140200106	Penalties And Fines - Marriage Registration	2,500.00
140200110	Penalties And Fines - Ownership Change	27,500.00
140200101	Penalties And Fines - Penal Interest	77,660.00
140200199	Penalties And Fines - Other Penalties	86,966.00
140400115	Search Fee - Death Registration	84.00
140400109	Application Fee	108,000.00
140400106	Search Fee - Birth Registration	28.00
140500209	Restoration Charges For Road Cutting	254,493.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00
	Total	1,968,645.00

RP-5 Sale & Hire Charges (R)

Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	965.00
150100110	Receipts from Sale Of Timber	4,000.00
150110101	Receipts from Sale Of Tender Forms	47,609.00
	Total	52,574.00

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

Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	6,336,000.00
	Total	6,336,000.00

RP-9 Interest Earned (R)

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	78,712.00
	Total	78,712.00

RP-12 Establishment Expenses (R)

Code	Head	Amount (Rs.)
210100102	Salaries - Permanent Staff	0.00
	Total	0.00

RP-15 Interest & Finance Charges (R)

Code	Head	Amount (Rs.)
240700101	Bank Charges	712.00
	Total	712.00

RP-28 Earmarked Funds (R)

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	261.00
	Total	261.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)

Code	Head	Amount (Rs.)
320100181	Total Sanitation Campaign	6,338.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	830,273.00
320100149	National Rural Health Mission	0.00
320100152	Other Schemes	10,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,655,650.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	10,602.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	2,200,000.00
320800101	Beneficiary Contributions	383,200.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	814,264.00
320100197	Literacy Scheme Grant	1,344.00
320100196	Integrated Child Development Scheme	838,499.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	302,184.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	685,895.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1,224,500.00
320100198	Grant from Suchitwa Mission	96,000.00
	Total	9,058,749.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,752,459.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,575,169.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	9,612.00
431120105	Receivables For Profession Tax - Traders (Current)	226,650.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	95,750.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	107,500.00
431500199	Receivables of Redemption	1,784,149.00
431910201	Outdoor collection control account	0.00
	Total	5,551,289.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	40,000.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	48,550.00
	Total	88,550.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	0.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	1,509.00
180400301	Recovery From Others - Audit Recovery	14,726.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
	Total	16,235.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	0.00
340100101	Contractors' Earnest Money Deposit	71,260.00
340100202	Suppliers' Security Deposit	52,600.00
340100301	Contractors' Retention	21,176.00
340200199	Other Deposits	92,745.00
	Total	237,781.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	19,635.00
350120101	Interest Accrued & Due - Loans	1,807.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	537.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	537.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	41,114.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	41,114.00
350300101	Government And Other Dues Payable - Library Cess	168,613.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	270.00
350300199	Government And Other Dues Payable - Others	200.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	98,010.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	1,335.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	60,000.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	16.00
350800101	Liability In Respect Of Stale Cheques	2,000.00
	Total	435,188.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	28,000.00
	Total	28,000.00

RP-42 Annual Plan - Capital Expenses (Infrastructure Sector) (P)		
Code	Head	Amount (Rs.)
415110005	Roads - Connectivity Plan	14,800.00
	Total	14,800.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	1,130,112.00
	Total	1,130,112.00

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	166,000.00
460509901	Advance To Others	8,700.00
460500501	Advance To Implementing Officers	50,000.00
	Total	224,700.00

RP-33 Deposits Received (P)

Code	Head	Amount (Rs.)
340100202	Suppliers' Security Deposit	16,300.00
340100101	Contractors' Earnest Money Deposit	34,370.00
340100102	Suppliers' Earnest Money Deposit	20,600.00
	Total	71,270.00

RP-35 Other Liabilities (P)

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	11,865,262.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	219,731.00
350110102	Employee Liabilities - Net Salary Payable	5,053,938.00
350110104	Employer Liabilities - Pension Contributions Payable	766,516.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	312,990.00
350200117	Recoveries Payable - MEDISEP	82,000.00
350200104	Recoveries Payable - Group Insurance Scheme	110,400.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	203,512.00
350200105	Recoveries Payable - Life Insurance Corporation	75,375.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	14,000.00
350200299	Recoveries Payable - Other Deductions	0.00
350200204	Recoveries Payable - National Pension Scheme	217,199.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	537.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	537.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	41,114.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	101,600.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	36,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,029,900.00
350200103	Recoveries Payable - State Life Insurance	118,650.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	41,114.00
350300199	Government And Other Dues Payable - Others	200.00
350300101	Government And Other Dues Payable - Library Cess	137,412.00
350800101	Liability In Respect Of Stale Cheques	1,000.00
350800102	Liability in Respect of Payments Returned	0.00
	Total	20,428,987.00

RP-40(b) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	22,468.00
450210101	CANARA BANK PBIG Account-(6498101001181)	372,231.00
450210101	CANARA BANK Total Sanitation Account-(860101042062)	222,510.00
450210101	FEDERAL BANK 15th CFC Grant-(13960100230119)	2,312,608.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	HEALTH GRANT CONVSN OF RURL PHC TO HEALTH WELLNESS-(110042979452)	114,453.00
450210102	DCB Distress Relief Fund-(40091009014111)	6,749.00
450210101	HEALTH GRANT TO DIAG INFRA-(110042979198)	604,386.00
450210101	IDBI -(1432104000080778)	0.00
450210101	NEW INDIA LITERACY PROGRAMME ACCOUNT-(110067482148)	0.00
450210101	SBI Epayment Account-(67396464384)	1,309,746.00
450210101	SBI Life Mission-(67279813681)	354,563.00
450210101	SBI Literacy-(57051277834)	5,876.00
450210101	SBI Loan-(40870079662)	67,913.00
450210101	SBI MGNREGS Account-(67059806957)	11,094.00
450210101	UBI Assisstant Secretary Treasury Account-(617702010010998)	3,360.00
450210104	STO LGTSB Account-(799013000000291)	0.00
450210104	STO Joint Venture Account-(799014400001708)	0.00
450210102	DCB Own Fund Account-(40091009000237)	3,891,211.00
	Total	9,299,168.00



Chingoli 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	4932042	3179583	1752459	
110100102	Property Tax On Non-Residential Buildings	0	0	1575169	0	1575169	
110200101	Profession Tax - Institutions	0	0	196700	100950	95750	
110200102	Profession Tax - Employees	0	0	1231250	0	1231250	
110200105	Profession Tax - Traders	0	0	774440	392560	381880	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1050	0	1050	
140100103	Registration Fee From Tutorial Institutions	0	0	50	0	50	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	10	0	10	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	18	0	18	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	35	0	35	
140100303	Death Registration -After 1 Year - Late Fee	0	0	60	0	60	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	395000	207000	188000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	3750	0	3750	
140110110	Licence Fees For Livestock Farms	0	0	250	0	250	
140120101	Permit Fee For Construction Of Buildings	0	0	779508	0	779508	
140120102	Permit Fee For Installation Of Machinery	0	0	100	0	100	
140120104	Permit Fee For Running Machinery	0	0	3210	0	3210	
140120105	Fee for Building Regularisation	0	0	596925	0	596925	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	20000	0	20000	
140130104	Fee for Name Inclusion After School Admission	0	0	10	0	10	
140130106	Fee for Issue Of Death Certificate	0	0	10	0	10	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	4	0	4	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	20	0	20	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	3500	0	3500	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1000	0	1000	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	600	0	600	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1020	0	1020	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	200	0	200	
140130119	Fees For Extracts As Per RTI Act	0	0	84	0	84	
140200101	Penalties And Fines - Penal Interest	0	0	79027	1367	77660	
140200106	Penalties And Fines - Marriage Registration	0	0	2500	0	2500	
140200110	Penalties And Fines - Ownership Change	0	0	27500	0	27500	
140200199	Penalties And Fines - Other Penalties	0	0	87861	845	87016	
140400106	Search Fee - Birth Registration	0	0	28	0	28	
140400109	Application Fee	0	0	108000	0	108000	
140400115	Search Fee - Death Registration	0	0	84	0	84	
140500209	Restoration Charges For Road Cutting	0	0	254493	0	254493	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	965	0	965	
150100110	Receipts from Sale Of Timber	0	0	4000	0	4000	
150110101	Receipts from Sale Of Tender Forms	0	0	47609	0	47609	
160100101	Development Fund - General	0	0	9393148	65300	9327848	
160100102	Development Fund - Special Component Plan	0	0	2923878	0	2923878	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	72054	0	72054	
160100111	Development Fund - Central Finance Commission Grant - Tied fund	0	0	1031500	0	1031500	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100401	Maintenance Fund - Road Assets	0	0	785849	382162	403687	
160100402	Maintenance Fund - Non-Road Assets	0	0	3416923	676971	2739952	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	6336000	0	6336000	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	35178208	0	35178208	
160100689	Vimukthi Grant	0	0	6520	0	6520	
160100723	Literacy Scheme Grant	0	0	1188	0	1188	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	5638700	0	5638700	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	60000	0	60000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	12267400	0	12267400	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	3761200	0	3761200	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	1505800	0	1505800	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	537000	0	537000	
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	0	0	12240	0	12240	
160100769	Suchitwa Mission Grant	0	0	96000	0	96000	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	210104	0	210104	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	171294	0	171294	
160100799	Other Revenue Grants	0	0	700000	0	700000	
160100907	Integrated Child Developement Scheme	0	0	206932	0	206932	
160102601	Beneficiary Contribution (Utilised)	0	0	383150	0	383150	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	375990	0	375990	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	3450556	0	3450556	
171100101	Interest From Bank Accounts	0	0	78712	0	78712	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	1509	0	1509	
180400199	Recovery From Employees - Others	0	0	4800	4800		
180400301	Recovery From Others - Audit Recovery	0	0	14726	0	14726	
190100101	Prior Period Income- Property Tax	0	0	10162	0	10162	
210100101	Salaries - Secretary	0	0	0	936761		936761
210100102	Salaries - Permanent Staff	0	0	14835	5764499		5749664
210100105	Salaries - Part Time Contingent Staff	0	0	0	538091		538091
210100106	Salaries - Contract Staff	0	0	0	228389		228389
210100201	Wages - Daily Wages Staff	0	0	0	235240		235240
210100304	Bonus - Contract Staff	0	0	0	22290		22290
210100306	Telephone Charges- Secretary	0	0	0	2127		2127
210200104	Travelling Allowances - Contract Staff	0	0	0	1530		1530
210200206	Special Festival Allowance -Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	38000		38000
210200208	Special Festival Allowance- Contingent Staff	0	0	0	8000		8000
210200209	Special Festival Allowance - Contract Staff	0	0	0	26750		26750
210200210	Special Festival Allowance- Daily Wages Staff	0	0	0	1210		1210
210200299	Other Benefits And Allowances	0	0	0	183377		183377
210200301	Monthly Honorarium - President/Chairperson /Mayor	0	0	0	163467		163467
210200303	Telephone Allowance - President/Chairperson /Mayor	0	0	0	2114		2114
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	133537		133537
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	328345		328345
210200306	Monthly Honorarium - Members/Councillors	0	0	0	770295		770295
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2824		2824
210200401	Sitting Fee - President/Chairperson /Mayor	0	0	0	8000		8000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	8500		8500

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	25500		25500
210200404	Sitting Fee Of Members	0	0	0	57600		57600
210200501	Travelling Allowance -President/Chairperson /Mayor	0	0	0	6960		6960
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	4942		4942
210200504	Travelling Allowance Of Members	0	0	0	2160		2160
210300101	Pension Contributions - Secretary	0	0	0	20921		20921
210300102	Pension Contributions - Permanent Staff	0	0	0	666715		666715
210300111	Contributory Pension (NPS) - Localbody Share	0	0	10995	211894		200899
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	19247		19247
210300206	Leave Surrender- Contract Staff	0	0	0	26642		26642
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	312990		312990
220110101	Electricity Charges - Office	0	0	0	63896		63896
220110102	Electricity Charges - Transferred Institutions	0	0	174	10672		10498
220110199	Other Office Maintenance Expenses	0	0	0	2000		2000
220120101	Telephone Expenses - Office	0	0	0	3408		3408
220120103	Postage Expenses	0	0	0	5000		5000
220120104	Internet Charges	0	0	0	33516		33516
220120107	Refreshment Charges - Committee Meetings	0	0	0	99042		99042
220120108	Refreshment Charges - Other Meetings	0	0	0	1500		1500
220200101	Purchase Of Books	0	0	0	3535		3535
220200102	Purchase Of News Paper	0	0	0	26400		26400
220210101	Printing Charges	0	0	0	60642		60642
220210102	Stationery Expenses	0	0	0	138569		138569
220400101	Insurance Of Vehicles	0	0	0	24497		24497
220510102	Legal Expenses Other Than For Recoveries	0	0	0	13500		13500
220520199	Other Professional Fees Except Legal Expenses	0	0	0	41905		41905
220600101	Newspaper Advertisement Charges	0	0	0	62824		62824
220610199	Other Membership And Subscriptions	0	0	0	7250		7250
220700101	Election Expenses - Printing Charges	0	0	0	11270		11270
220710101	Extra - Ordinary Expenses	0	0	0	16050		16050
220800101	Keralolsavam Expenses	0	0	50000	50000		
220800104	Grama Sabha Expenses	0	0	0	28000		28000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220800109	Donations And Contributions As Per Governement Order	0	0	0	137069		137069
220800199	Other Administrative Expenses	0	0	0	79820		79820
230100101	Electricity Charges For Street Lights	0	0	0	329749		329749
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	129518		129518
230110101	Water Charges For Kwa Street Taps	0	0	0	211107		211107
230400101	Vehicle Hire Charges	0	0	0	47932		47932
230500703	Repairs & Maintenance Electricity - Lamp Posts	0	0	0	19800		19800
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	34590		34590
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	90		90
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	70639		70639
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	7891		7891
230800110	Sanitation Expenses	0	0	0	153500		153500
240700101	Bank Charges	0	0	712	1671		959
250100001	Paddy-Seed Distribution	0	0	0	90750		90750
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	78750	78750		
250100102	Coconut-Biofertiliser Distribution	0	0	0	361600		361600
250100501	Tuber Crops-Seed Distribution	0	0	0	289250		289250
250100502	Tuber Crops-Biofertiliser Distribution	0	0	0	68250		68250
250100601	Horticulture-Tender Plants Distribution	0	0	0	100000		100000
250101609	Agriculture Related Facilities	0	0	0	3000		3000
250110014	Cow - Fodder For Milking Cow	0	0	0	490000		490000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	80000		80000
250110301	Protection Of Animals-Livestock Sterility Eradication Programme	0	0	0	115000		115000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	618812		618812

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251100024	Pre Primary Education - Breakfast For School Children	0	0	0	500000		500000
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	20943		20943
251100605	Education Related Activties-Ssa Share	0	0	0	400000		400000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	170274		170274
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College	0	0	0	425000		425000
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	1188		1188
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	99977		99977
251101402	Arts-Culture-Sports And Youth Welfare - Encouragement Of Painting	0	0	49977	49977		
251110001	Medical Institution-Alloppathy-Waste Processing	0	0	0	74196		74196
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	435789		435789
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	496898		496898
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	869000		869000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	200000		200000
251110501	Health Related Activties-Palliative Care	0	0	0	891377		891377
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	16000		16000
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	121450		121450
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	900000		900000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251130001	Sanitation And Waste Management (Individual)- Toilet Construction	0	0	0	106200		106200
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	14800		14800
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	200000		200000
251140004	Housing-Individual Programmes-House Construction	0	0	0	7842787		7842787
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	601690		601690
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	375000		375000
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	0	0	0	36000		36000
251150304	Welfare of Destitute	0	0	0	64283		64283
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	624900		624900
251160001	Anganwadi Nutrition- Nutrition For The Children At The Age Of 0-3	0	0	0	640576		640576
251160002	Anganwadi Nutrition- Nutrition For The Children At The Age Of 3-6	0	0	0	608000		608000
251160005	Anganwadi Nutrition- Nutrition For Pregnant Women	0	0	0	121856		121856
251160101	Other Nutritious Distribution Programmes- Nutrition For Destitutes	0	0	0	77953		77953
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	108457		108457
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	0	0	0	99297		99297
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	569400		569400
251170104	Anganwadi Related Services	0	0	161590	278590		117000
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	86912		86912

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	948805		948805
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	371940		371940
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	8252		8252
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	6554		6554
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	10459		10459
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	318718		318718
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	50853		50853
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	100000		100000
251250001	Disaster Management - Related Activities	0	0	0	7744		7744
252100001	Streetlights-Repair Of Streetlights	0	0	0	90600		90600
252100003	Streetlights-Street Lights, Maintenance And Prurchase Of Related Equipments	0	0	0	21847		21847
252100004	Street lights	0	0	0	50400		50400
252110005	Roads-Drainage Renovation	0	0	0	403687		403687
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	72054		72054
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	0	3519		3519
252120101	Other Buildings-Renovation Of Building	0	0	0	382274		382274
253100101	Total Poverty Alleviation	0	0	0	34348757		34348757
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0	0	0	12240		12240

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254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	12267400		12267400
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	3761200		3761200
254200104	State Sponsored Schemes-Widow Pension	0	0	0	5638700		5638700
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	537000		537000
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	1505800		1505800
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	60000		60000
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	0	829451		829451
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	84000		84000
272200101	Depreciation-Buildings	0	0	0	8040		8040
272300101	Depreciation - Roads & Bridges	0	0	0	73128		73128
272310101	Depreciation -Sewerage & Drainage	0	0	0	63942		63942
272330101	Depreciation -Public Lighting	0	0	0	54194		54194
272500101	Depreciation- Vehicles	0	0	0	77861		77861
272600101	Depreciation - Office & Other Equipments	0	0	0	59194		59194
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	37158		37158
310100101	Panchayat Fund - General Fund	1894264	0	0	0	1894264	
310900101	Excess Of Income Over Expenditure	62727	4391709	0	0		4328982
311100101	Panchayat'S Distress Relief Fund	6588	0	261	0	6849	
311710199	Other Trust Or Agency Funds	420	0	0	0	420	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	6664501	0	6664501	
312100201	Capital Contribution--Development Fund - General - Capital	0	0	65300	0	65300	
312100301	Capital Contribution--Maintenance Grant - Road	0	0	382162	0	382162	

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312100302	Capital Contribution-- Maintenance Grant - Non-Road	0	0	676971	0	676971	
312109901	Capital Contribution	63210211	0	0	0	63210211	
312110101	Capital Reserves	4171300	0	0	0	4171300	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	10272	0	830273	829451	11094	
320100149	National Rural Health Mission	0	0	7909	7909		
320100152	Other Schemes	0	0	10000	0	10000	
320100181	Total Sanitation Campaign	216172	0	6338	0	222510	
320100190	Vimukthi Grant	17900	0	0	6520	11380	
320100196	Integrated Child Development Scheme	848248	0	838499	206932	1479815	
320100197	Literacy Scheme Grant	5720	0	1344	1188	5876	
320100198	Grant from Suchitwa Mission	0	0	96000	96000		
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	89785	0	685895	171294	604386	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	22373	0	302184	210104	114453	
320100999	Other Liabilities	3180	0	0	0	3180	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	179069	0	1655650	72054	1762665	
320200113	Development Fund - Central Finance Commission Grant - Tied fund	356943	0	1224500	1031500	549943	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	2860335	0	0	0	2860335	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	361629	0	10602	0	372231	
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	297	0	0	0	297	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	983467	0	2200000	2640000	543467	

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320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	171543	0	0	0	171543	
320800101	Beneficiary Contributions	6038	0	383200	383200	6038	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	240299	0	814717	700453	354563	
330500201	Secured Loans - Loan From KURDFC	9219659	0	0	1340341	7879318	
340100101	Contractors' Earnest Money Deposit	81878	0	71260	34370	118768	
340100102	Suppliers' Earnest Money Deposit	290179	0	3900	24500	269579	
340100103	Bidders' Earnest Money Deposit	400	0	0	0	400	
340100201	Contractors' Security Deposit	15100	0	0	0	15100	
340100202	Suppliers' Security Deposit	415025	0	52600	16300	451325	
340100301	Contractors' Retention	79892	0	21176	0	101068	
340100303	Election Deposit	38000	0	0	0	38000	
340200199	Other Deposits	0	0	92745	0	92745	
350109999	Amount payable to Other Creditors	0	0	12015872	12015872		
350110101	Employee Liabilities - Gross Salary Payable	0	0	5381035	5381035		
350110102	Employee Liabilities - Net Salary Payable	441704	0	5059190	5053938	446956	
350110104	Employer Liabilities - Pension Contributions Payable	67545	0	774013	782705	58853	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	312990	312990		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	16189	0	231529	230726	16992	
350120101	Interest Accrued & Due - Loans	6106	0	1807	0	7913	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	98700	0	995400	1029900	64200	
350200103	Recoveries Payable - State Life Insurance	8800	0	120225	118650	10375	
350200104	Recoveries Payable - Group Insurance Scheme	9400	0	109800	110400	8800	
350200105	Recoveries Payable - Life Insurance Corporation	5720	0	77149	75375	7494	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	14000	14000		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	20600	0	192512	203512	9600	

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350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	11000	0	93800	101600	3200	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	36000	36000		
350200117	Recoveries Payable - MEDISEP	7000	0	81500	82000	6500	
350200204	Recoveries Payable - National Pension Scheme	16189	0	218002	217199	16992	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	0	0	537	537		
350200206	Recoveries Payable - Goods and Services Tax (SGST)	0	0	537	537		
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	41114	41114		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	41114	41114		
350200299	Recoveries Payable - Other Deductions	0	0	24435	24435		
350300101	Government And Other Dues Payable - Library Cess	102826	0	168632	137431	134027	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	485	0	270	0	755	
350300199	Government And Other Dues Payable - Others	100	0	200	200	100	
350400999	Refund of unutilised Grants - Prior period	52500	0	0	0	52500	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	540	0	1335	540	1335	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	155230	0	98610	155830	98010	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	10	0	16	10	16	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	80500	0	60000	80500	60000	
350800101	Liability In Respect Of Stale Cheques	42189	0	2000	1000	43189	
350800102	Liability in Respect of Payments Returned	0	0	1000	1000		
410800101	Other Fixed Assets	0	4164969	0	0		4164969
414100105	Primary Education- Furniture In Government School	0	446017	0	0		446017
414100113	Primary Education- Library Facilities In Govt Schools	0	0	0	40000		40000

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414110010	Medical Institution- Alloppathy- Medical Equipments For Health Institutions	0	34282	0	167261		201543
414110011	Medical Institution- Alloppathy- Furniturs (Health)	0	0	0	220604		220604
414110111	Medical Institution- Ayurveda- Furniturs (Health)	0	49350	0	0		49350
414110211	Medical Institution- Homoeo- Furnitures (Health)	0	0	0	46008		46008
414120002	Public Drinking Water Programmes- New Open Well	0	25900	0	0		25900
414130001	Public Programmes-Toilet	0	209232	0	0		209232
414130105	Waste Management - Sewage Tratment	0	839704	0	0		839704
414150103	Welfare Of The Aged- Building For Old Age Homes	0	999703	0	0		999703
414170007	Infrastructure Facilities For Anganwadi- Study Materials	0	0	0	161590		161590
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	1894779	0	127422		2022201
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	3200	3000	44508		44708
415100002	Streetlights- New Line For Street Lights	0	264100	0	0		264100
415100003	Streetlights- Streelights	0	19904	0	0		19904
415100101	Electrification Of Offices- Office Electrification	0	344691	0	0		344691
415110001	Roads- New Roads	0	29896141	0	6664501		36560642
415110002	Roads-Mettalled Roads	0	5272918	0	0		5272918
415110003	Roads-Tarred	0	12027599	0	0		12027599
415110004	Roads-Drainage	0	0	0	382162		382162
415110005	Roads - Connectivity Plan	0	0	0	14800		14800
415110401	Culverts- New Culverts	0	820921	0	982942		1803863
415120001	Local Self Government Institution Officer Building- Land	0	907927	0	0		907927
415120002	Local Self Government Institution Officer Building- New Building	0	11324829	0	0		11324829
415120009	Local Self Government Institution Officer Building - Furniture	0	2471637	0	0		2471637
415120102	Other Buildings-New Building	0	94893	0	0		94893
415130301	Farm Road Farm Road	0	1906596	0	0		1906596

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415140001	Vehicles For Office Use	0	1221259	0	0		1221259
416100101	Accumulated Depreciation - Buildings	692589	0	8040	0	700629	
416100102	Accumulated Depreciation - Roads and Bridges	13677331	0	73128	0	13750459	
416100103	Accumulated Depreciation - Sewerage and Drainage	230432	0	63942	0	294374	
416100104	Accumulated Depreciation - Waterways	495	0	0	0	495	
416100105	Accumulated Depreciation - Public Lighting	79230	0	54194	0	133424	
416100106	Accumulated Depreciation - Plant and Machinery	52263	0	0	0	52263	
416100107	Accumulated Depreciation - Vehicles	442645	0	77861	0	520506	
416100108	Accumulated Depreciation - Office and Other Equipment	1306032	0	59194	0	1365226	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1595422	0	37158	0	1632580	
416100110	Accumulated Depreciation - Other Fixed Assets	200306	0	0	0	200306	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	3490260	3490260		
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	9612	9612		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	199763	3282623	3082860		
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	1300114	0	199763		1499877
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	197200	197200		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	1250	1250		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	10150	10150		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	774440	774440		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	394500	394500		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	2500	2500		
431500199	Receivables of Redemption	0	1784149	1784149	1130112		1130112
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	71423	0	0	0	71423	

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431910201	Outdoor collection control account	0	0	11731	11731		
440500101	Prepaid Programme Expenses	0	9159659	1340341	0		7819318
450100101	Cash	0	16454	4586551	4592565		22468
450210101	Nationalised Bank Account Of Own Revenue Fund	0	3591243	6661241	8448738		5378740
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	2460094	7474820	8912686		3897960
450210104	Treasury Account Of Traditional Functions Fund	0	104050	10448249	10344199		
460100101	Festival Advance	0	0	166000	166000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	8400	0	0		8400
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	1875000	170000	170000		1875000
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	2800000	0	0		2800000
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0	40000	0	0		40000
460500501	Advance To Implementing Officers	0	1241000	1185942	50000		105058
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1131328	830278	1316283		1617333
460509901	Advance To Others	0	6700	148782	157482		15400
Total		105350414	105350414	186726405	186726405	209639636	209639636