



Chinnakanal 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	21,013,262.00
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	47,276,836.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	16,648,625.00
330000000	Secured Loans	B-5	5,616,535.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	439,153.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,935,481.00
360000000	Provisions	B-10	89,691.00
	Total :		93,019,583.00
410000000	Fixed Assets	B-11	10,153,318.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1,129,167.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	17,763,140.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	46,147,238.00
416000000	Accumulated Depreciation	B-11(a)	-20,195,431.00
420000000	Investment –General Fund	B-12	1,800,313.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	3,140.00
431000000	Sundry Debtors (Receivables)	B-15	12,342,625.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	5,616,535.00
450000000	Cash and Bank Balance	B-17	16,039,678.00
460000000	Loans, advances and deposits	B-18	2,219,860.00
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 :		93,019,583.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	1,861,272.00
310900101	Excess Of Income Over Expenditure	19,151,990.00
	Total	21,013,262.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
	Total	0.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100152	Capital Contribution--Other Schemes	44,285,151.00
312109901	Capital Contribution	2,991,685.00
	Total	47,276,836.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,031.00
320100143	National Nutrition Mission	1,128,536.00
320100149	National Rural Health Mission	0.00
320100152	Other Schemes	73,208.00
320100162	Sarva Siksha Abhiyan	87,055.00
320100195	Grants/Funds for Pandemic/Epidemic Control	0.00
320100196	Integrated Child Development Scheme	1,681,637.00
320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa Mission	851,383.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	93,901.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,814,519.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	20,642.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,753,865.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,940,690.00
320200307	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	83,149.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	2,704,199.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	421,468.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,270,266.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	28,000.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	60,000.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	635,076.00
320800101	Beneficiary Contributions	0.00
	Total	16,648,625.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)

330200101	Secured Loans From State Government	0.00
330500201	Secured Loans - Loan From KURDFC	0.00
330500202	Secured Loans - Loan From HUDCO	5,616,535.00
	Total	5,616,535.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	149,580.00
340100102	Suppliers' Earnest Money Deposit	100,425.00
340100103	Bidders' Earnest Money Deposit	17,720.00
340100201	Contractors' Security Deposit	27,700.00
340100202	Suppliers' Security Deposit	41,066.00
340100301	Contractors' Retention	35,412.00
340100303	Election Deposit	52,000.00
340109901	Other Deposits	0.00
340200101	Rent Deposit	1,250.00
340200102	Auction Deposit	4,000.00
340200106	Deposit Received For Halls And Auditoriums	10,000.00
	Total	439,153.00
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	382,923.00
350110104	Employer Liabilities - Pension Contributions Payable	65,455.00
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	9,052.00
350120101	Interest Accrued & Due - Loans	4,714.00
350120199	Interest Accrued & Due - Others	958.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	79,910.00
350200103	Recoveries Payable - State Life Insurance	8,630.00
350200104	Recoveries Payable - Group Insurance Scheme	9,700.00
350200105	Recoveries Payable - Life Insurance Corporation	8,420.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	18,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	45,000.00
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	8,500.00
350200119	Recoveries Payable - Covid	44,761.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00

350200202	Recoveries Payable - Value Added Tax	1,548.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	9,052.00
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	1,138,730.00
350300103	Government And Other Dues Payable - Value Added Tax	19,307.00
350300105	Government And Other Dues Payable - Court Attachments	0.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	445.00
350300199	Government And Other Dues Payable - Others	7,792.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	7,695.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	16,260.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	9,829.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	38,800.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
	Total	1,935,481.00
B-10 Provisions		
Code	Head	Amount (Rs.)
360100101	Provision For Doubtful Receivables - Property Tax	89,691.00
	Total	89,691.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	10,153,318.00
	Total	10,153,318.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	0.00
	Total	0.00
B11-(c) Annual Plan - Capital Exences (Productive Sector)		
Code	Head	Amount (Rs.)
413100115	Agriculture - Machinery Equipments(Public)-Transplanter	43,400.00
413101006	Irrigation-Others- Public Well For Irrigation	147,884.00
413140001	Small Scale Industries-Public Facilities- Storage Facilities	937,883.00
	Total	1,129,167.00
B11-(d) Annual Plan - Capital Exences (Service Sector)		
Code	Head	Amount (Rs.)
414100101	Primary Education-Sanitation Facilities In Government School	238,166.00
414100114	Primary Education- Computer And Peripharals In Govt School	97,384.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	199,842.00
414110001	Medical Institution-Alloppathy-Health- Buildings	464,800.00
414120003	Public Drinking Water Programmes- New Borewell	309,666.00
414120004	Public Drinking Water Programmes- Other Water Sources	789,737.00
414120007	Public Drinking Water Programmes-Tank	1,928,709.00

414120008	Public Drinking Water Programmes- Pipe Line	8,285,135.00
414120009	Public Drinking Water Programmes-Pipe Line	147,377.00
414130001	Public Programmes-Toilet	667,045.00
414130003	Public Programmes-Women Friendly Toilet	478,440.00
414130007	Public Programmes- Drainage	732,459.00
414130105	Waste Management - Sewage Treatment	540,000.00
414140001	Construction/Purchase By Local Governments- Land By The Local Self Government Institutions Directly For Housing	1,575,000.00
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	540,561.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	80,109.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	211,774.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	179,968.00
414220105	Improvement Of The Service Of Local Governments- Computers	199,196.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripherals	97,772.00
	Total	17,763,140.00

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

Code	Head	Amount (Rs.)
415100003	Streetlights- Streelights	3,292,657.00
415100101	Electrification Of Offices-Office Electrification	189,919.00
415110001	Roads- New Roads	10,324,534.00
415110002	Roads-Mettalled Roads	164,756.00
415110003	Roads-Tarred	783,883.00
415110004	Roads-Drainage	420,946.00
415110201	Footpaths- Foot Paths	1,146,655.00
415110301	Bridges- New Bridges	875,868.00
415110401	Culverts- New Culverts	823,429.00
415120002	Local Self Government Institution Officer Building-New Building	7,342,343.00
415120008	Local Self Government Institution Officer Building- Equipments	3,126,698.00
415120009	Local Self Government Institution Officer Building - Furniture	2,670,616.00
415120102	Other Buildings-New Building	14,052,013.00
415120106	Other Buildings-Sidewall	149,718.00
415120108	Other Buildings- Equipments	42,239.00
415120109	Other Buildings- Furniture	63,229.00
415140001	Vehicles For Office Use	677,735.00
	Total	46,147,238.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,386,779.00
416100102	Accumulated Depreciation - Roads and Bridges	-6,122,096.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-384,175.00
416100104	Accumulated Depreciation - Waterways	-3,151,595.00
416100105	Accumulated Depreciation - Public Lighting	-1,924,594.00
416100106	Accumulated Depreciation - Plant and Machinery	-17,360.00
416100107	Accumulated Depreciation - Vehicles	-767,867.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,693,320.00

416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,104,980.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,642,665.00
	Total	-20,195,431.00
B-12 Investment –General Fund		
Code	Head	Amount (Rs.)
420700101	Investments - Co-Operative Institutions	1,800,313.00
420800101	Investments - Fixed Deposits	0.00
	Total	1,800,313.00
B-13 Sundry Debtors #		
Code	Head	Amount (Rs.)
	Total	0.00
B-14 Stock in Hand (Inventories)		
Code	Head	Amount (Rs.)
430100102	Purchase Of Material - Stores	3,140.00
	Total	3,140.00
B-15 Sundry Debtors (Receivables)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	178,945.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	197,109.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,563,408.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	3,186,992.00
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
431120104	Receivables For Profession Tax - Professionals (Arrears)	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
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	1,331.00
431400198	Other Rents Receivables (Current)	0.00
431500199	Receivables of Redemption	7,266,149.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-51,309.00
	Total	12,342,625.00
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	5,616,535.00
	Total	5,616,535.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	STATE BANK OF INDIA- MGNREGA-(67044922187)	1,031.00
450210101	STATE BANK OF INDIA- SSA-(67012857443)	87,055.00

450210101	STATE BANK OF INDIA- PLAN-(67006625667)	1,900,545.00
450210101	STATE BANK OF INDIA E - PAYMENT-(37233496566)	3,524,362.00
450210101	THE SOUTH INDIAN BANK - SAKSHARATHA-(275053000004097)	0.00
450210101	THE SOUTH INDIAN BANK- MP/MLA-(275053000011630)	83,149.00
450210101	THE SOUTH INDIAN BANK- OWN FUND-(275053000002127)	2,510,376.00
450210101	SOUTH INDIAN BANK - CFC-(0275053000016798)	4,694,555.00
450210101	IDBI swatcha bharath 11-(1433104000073006)	0.00
450210101	SBI-2645--HEALTH-1- BUILDING LESS SUB CENTERES PHC-(40885412645)	2,814,519.00
450210101	SBI-3739-HEALTH DIAGNOSTIC INFRASTRUCTURE TO PHC-(40885413739)	93,901.00
450210101	SBI-10513-HEALTH &WELLNESS CENTERE-(40885410513)	20,642.00
450210101	The South Indian Bank - UPI A/c-(0275073000000270)	210,944.00
450210101	CANARA -PFMS-NILP 6525-(110077046525)	0.00
450210104	SUB TREASURY, RAJAKUMAR LGTSB-(799013000000349)	0.00
450210104	Sub Treasury, Rajakumary-(710071400000007)	44.00
450210106	Treasury-(799011400006567)	0.00
450240160	SIB-LIFE HUDCOLOAN--(0275053000017915)	98,555.00
	Total	16,039,678.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	0.00
460100199	Other Advances	0.00
460500408	Advance To Kerala Agro Industries Corporation	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	2,219,660.00
460509901	Advance To Others	0.00
	Total	2,219,860.00

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

Chinnakanal		
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	9932914
130000000	Rental Income from Panchayat Properties	27500
140000000	Fees & User Charges	1578796
150000000	Sales & Hire Charges	82922
160000000	Revenue Grants, Contributions & Compensation	103734315
170000000	Income from Investments	300313
171000000	Interest Earned	93018
180000000	Other Income	3838696
190000000	Prior Period Income	274400
		119862874.00
LESS		
210000000	Establishment Expenses	12534099
220000000	Administrative Expenses	1281813
230000000	Operations & Maintenance	932034
250000000	Decentralised Plan Programme - Productive Sector	5013223
251000000	Decentralised Plan Programme - Service Sector	31857937
252000000	Decentralised Plan Programme - Infrastructure Sector	2431369
253000000	Decentralised Plan Programme - Projects not included in Sector Division	41755000
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	19221100
256000000	Other Revenue Grants and Funds - Revenue Expenses	460731
272000000	Depreciation	3438052
290000000	Prior Period Expenditure	14430
431000000	Sundry Debtors (Receivables)	6522101
450000000	Cash and Bank Balance	4073360
		129535249.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-9672375.00
(B)-INVESTING ACTIVITIES		
ADD		

Chinnakanal**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	8775895
330000000	Secured Loans	-2268733
340000000	Deposits Received	-11543
350000000	Other Liabilities	-362519
		6133100.00
LESS		
412000000	Capital Work-in-Progress	-265734
		-265734.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		6398834.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	942143
		942143.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		942143.00
GRANT TOTAL (A+B+C)		-2331398.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	11966318
		11966318.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		11966318.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	16039678
		16039678.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		16039678.00
Net increase /(decrease) in cash and cash equivalents		4073360.00



Chinnakanal 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	9,932,914.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	27,500.00
140000000	Fees & User Charges	I-4	1,578,796.00
150000000	Sales & Hire Charges	I-5	82,922.00
160000000	Revenue Grants, Contributions & Compensation	I-6	103,734,315.00
170000000	Income from Investments	I-7	300,313.00
171000000	Interest Earned	I-8	93,018.00
180000000	Other Income	I-9	3,838,696.00
A	Total - INCOME		119,588,474.00
210000000	Establishment Expenses	I-10	12,534,099.00
220000000	Administrative Expenses	I-11	1,281,813.00
230000000	Operations & Maintenance	I-12	932,034.00
240000000	Interest & Finance Charges	I-13	0.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	5,013,223.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	31,857,937.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	2,431,369.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	41,755,000.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	19,221,100.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	460,731.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
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)	3,438,052.00
190000000	Prior Period Income	I-19	274,400.00
B	B - Total : EXPENDITURE		118,925,358.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		663,116.00
190000000	Prior period Income	I-19	274,400.00
290000000	Prior period Expenses	I-18	14,430.00
D	Net Difference	I-19 - I-18	259,970.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		923,086.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

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

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	669,204.00
110100102	Property Tax On Non-Residential Buildings	7,807,692.00
110100104	Service Cess on Property Tax	38,190.00
110200101	Profession Tax - Institutions	59,430.00
110200102	Profession Tax - Employees	1,272,248.00
110200105	Profession Tax - Traders	80,150.00
110400101	Entertainment Tax	6,000.00
	Total	9,932,914.00

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

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130100101	Rent From Buildings	14,500.00
130300101	Rent From Auditoriums And Halls	2,000.00
130800199	Other Rents	11,000.00
	Total	27,500.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	300.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	8.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	25.00
140100303	Death Registration -After 1 Year - Late Fee	50.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	290,150.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,200.00
140110199	Other Licence Fees	25.00
140120101	Permit Fee For Construction Of Buildings	772,371.00
140120104	Permit Fee For Running Machinery	7,000.00
140120105	Fee for Building Regularisation	84,462.00
140120106	Permit fee for land development	52,103.00
140130101	Fee for Issue Of Birth Certificate	155.00
140130104	Fee for Name Inclusion After School Admission	15.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	10.00
140130106	Fee for Issue Of Death Certificate	135.00
140130107	Birth Registration - Fee For Non Availability Certificate	18.00
140130108	Death Regn.- Fee For Non Availability Certificate	24.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	1,300.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,400.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	300.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	600.00
140130119	Fees For Extracts As Per RTI Act	21.00
140130199	Fees For Other Certificates Or Extracts	1,075.00
140200101	Penalties And Fines - Penal Interest	97,109.00
140200104	Penalties And Fines - Birth Registration	924.00
140200106	Penalties And Fines - Marriage Registration	2,150.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	14,600.00
140200110	Penalties And Fines - Ownership Change	33,000.00
140200199	Penalties And Fines - Other Penalties	27,224.00
140400101	Notice Fee	10,635.00
140400106	Search Fee - Birth Registration	188.00
140400107	Compounding Fee	1,350.00
140400109	Application Fee	63,320.00
140400115	Search Fee - Death Registration	136.00
140400199	Other Fees	115,413.00
	Total	1,578,796.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	82,547.00
150110199	Receipts from Sale Of Other Forms	375.00
	Total	82,922.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	11,546,200.00
160100102	Development Fund - Special Component Plan	13,367,824.00
160100103	Development Fund - Tribal Sub-Plan	3,367,328.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,004,193.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,178,643.00
160100401	Maintenance Fund - Road Assets	724,802.00
160100402	Maintenance Fund - Non-Road Assets	2,077,607.00
160100501	General Purpose Fund/Fund For Traditional Functions	5,310,000.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	42,236,551.00
160100723	Literacy Scheme Grant	33,760.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	5,477,400.00
160100743	State Sponsored Schemes -National Old Age Pension	12,529,700.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	33,600.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	1,126,000.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	54,400.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	265,192.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	792,092.00
160100799	Other Revenue Grants	433,179.00
160100907	Integrated Child Development Scheme	429,844.00
160102601	Beneficiary Contribution (Utilised)	626,000.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	300,000.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	820,000.00
	Total	103,734,315.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	300,313.00
	Total	300,313.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	93,018.00
	Total	93,018.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	19,296.00
180900101	Contributions From Special Funds	3,819,400.00
	Total	3,838,696.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,052,118.00
210100102	Salaries - Permanent Staff	5,865,425.00
210100105	Salaries - Part Time Contingent Staff	352,426.00
210100106	Salaries - Contract Staff	1,036,290.00
210100201	Wages - Daily Wages Staff	878,875.00
210100302	Bonus - Permanent Staff	16,000.00
210100306	Telephone Charges-Secretary	2,830.00
210200101	Travelling Allowances - Secretary	18,370.00
210200102	Travelling Allowances - Permanent Staff	174,870.00
210200204	Uniform Allowance	6,699.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	22,000.00
210200208	Special Festival Allowance-Contingent Staff	5,500.00
210200209	Special Festival Allowance - Contract Staff	11,000.00
210200210	Special Festival Allowance-Daily Wages Staff	34,260.00
210200212	Spectacle Allowance	1,500.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,829.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	131,898.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	325,416.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200306	Monthly Honorarium - Members/Councillors	778,066.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,829.00
210200401	Sitting Fee - President/Chairperson/Mayor	14,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	8,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	28,000.00
210200404	Sitting Fee Of Members	59,400.00
210200501	Travelling Allowance -President/Chairperson/Mayor	18,225.00
210300102	Pension Contributions - Permanent Staff	768,839.00
210300111	Contributory Pension (NPS) - Localbody Share	129,603.00
210300203	Leave Surrender - Permanent Staff	433,179.00
210300205	Leave Surrender - Part Time Contingent Staff	7,282.00
210300206	Leave Surrender- Contract Staff	174,220.00
	Total	12,534,099.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100299	Other Items	5,900.00
220110101	Electricity Charges - Office	70,715.00
220110102	Electricity Charges - Transferred Institutions	118,930.00
220110103	Water Charges - Office	7,200.00
220110199	Other Office Maintenance Expenses	9,474.00
220120101	Telephone Expenses - Office	45,425.00
220120102	Telephone Expenses - Transferred Institutions	34,967.00
220120103	Postage Expenses	4,500.00
220120105	Other Expenses-Transferred Institutions	17,900.00
220120107	Refreshment Charges - Committee Meetings	166,177.00
220120108	Refreshment Charges - Other Meetings	39,890.00
220200101	Purchase Of Books	13,690.00
220200102	Purchase Of News Paper	8,270.00
220200103	Purchase Of Periodicals	730.00
220210101	Printing Charges	42,353.00
220210102	Stationery Expenses	226,713.00
220400101	Insurance Of Vehicles	33,508.00
220510102	Legal Expenses Other Than For Recoveries	90,000.00
220520199	Other Professional Fees Except Legal Expenses	21,350.00
220600101	Newspaper Advertisement Charges	160,839.00
220610101	Fee for Membership Of Krews	2,000.00
220610199	Other Membership And Subscriptions	6,000.00
220700101	Election Expenses - Printing Charges	78,730.00
220710101	Extra - Ordinary Expenses	1,450.00
220800104	Grama Sabha Expenses	22,000.00
220800106	Festival Expenses	10,000.00
220800109	Donations And Contributions As Per Governement Order	32,200.00
220800199	Other Administrative Expenses	10,902.00
	Total	1,281,813.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	170,624.00
230100199	Electricity Charges For Other Operations	38,218.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	329,404.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	400.00
230300199	Consumption Of Stores - Other Stores	1,300.00
230400101	Vehicle Hire Charges	36,230.00
230400102	Equipment Hire Charges	20,050.00
230400199	Other Hire Charges	7,910.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	16,278.00
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	21,946.00
230500704	Repairs & Maintenance Electricity - Street Lights	4,300.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	159,450.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	43,796.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	4,478.00
230509901	Repairs & Maintenance -Other Fixed Assets	17,580.00
230800099	Other Operating & Maintenance Expenses	13,500.00
230800110	Sanitation Expenses	46,570.00
	Total	932,034.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
	Total	0.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100007	Paddy-Subsidy For Paddy Crop Expenditure	187,500.00
250100303	Vegetables-Biofertiliser Distribution	45,931.00
250100305	Vegetables-Lime Distribution	130,000.00
250100306	Vegetables-Biopesticides Distribution	70,000.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	154,069.00
250100702	Medicinal Plants-Biofertiliser Distribution	1,022,503.00
250100704	Medicinal Plants-Lime Distribution	132,574.00
250100705	Medicinal Plants-Biopesticides Distribution	114,958.00
250101609	Agriculture Related Facilities	357,245.00
250101002	Ginger-Biofertiliser Distribution	258,598.00
250101004	Ginger-Lime Distribution	23,282.00
250101005	Ginger-Biopesticides Distribution	18,120.00
250101102	Pepper-Biofertiliser Distribution	855,219.00
250101104	Pepper-Lime Distribution	170,581.00
250101105	Pepper-Biopesticides Distribution	83,920.00
250104101	Gardens - Agriculture/ Medicinal Plants/ Nursery/ Seed Production	24,723.00
250110004	Bufffallo-Providing Animals	164,000.00
250110007	Calf-Providing Animals	300,000.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	200,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	700,000.00
	Total	5,013,223.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	63,102.00
251100102	Primary Education-Maintenance Of Buildings In Government School	400,000.00
251100109	Primary Education - Breakfast For School Children	582,899.00
251100601	Education Related Activties-Development Of Educational Quality	820,000.00
251100605	Education Related Activties-Ssa Share	600,000.00
251110007	Medical Institution-Allopathy-Bio Medical Waste Management	14,540.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	760,895.00
251110012	Medical Institution-Allopathy-Health-Related Activities	1,016,783.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	300,000.00
251110202	Medical Institution-Homoeo-Maintenance Of Building	177,841.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	200,000.00
251110501	Health Related Activties-Palliative Care	934,917.00
251110506	Health Related Activties-Immunisation Activity	55,105.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	696,585.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	95,000.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	373,992.00
251140004	Housing-Individual Programmes-House Construction	15,498,035.00
251140008	Housing-Individual Programmes-Self Renovation Of House	2,517,207.00
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	70,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	1,049,610.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	600,000.00
251150304	Welfare of Destitute	61,039.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	220,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	432,169.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,086,801.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	935,110.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	222,295.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,051,200.00
251170104	Anganwadi Related Services	497,094.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	139,298.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	278,540.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	107,880.00
	Total	31,857,937.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252110001	Roads-Retarring	265,734.00
252110004	Roads-Concreting	1,036,972.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	1,128,663.00
	Total	2,431,369.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	41,755,000.00
	Total	41,755,000.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	12,529,700.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	33,600.00
254200104	State Sponsored Schemes- Widow Pension	5,477,400.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	54,400.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	1,126,000.00
	Total	19,221,100.00

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

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
256100102	Literacy Scheme Grant- Revenue Expenses	33,760.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	421,813.00
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	5,158.00
	Total	460,731.00

I-15 Grants, Contributions and Compensations from Own Fund		
Code	Head	Amount (Rs.)
	Total	0.00

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	578,071.00
272300101	Depreciation - Roads & Bridges	1,032,453.00
272310101	Depreciation -Sewerage & Drainage	123,514.00
272320101	Depreciation -Waterways	559,729.00
272330101	Depreciation -Public Lighting	367,248.00
272500101	Depreciation- Vehicles	67,773.00
272600101	Depreciation - Office & Other Equipments	33,054.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	676,210.00
	Total	3,438,052.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290500102	Prior Period Expenses - Tax Remission & Refund - Profession Tax - Institutions/ Professionals/ Traders	4,750.00
290800401	Prior Period Expenses - Interest And Finance Charges	9,680.00
	Total	14,430.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	269,400.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	5,000.00
	Total	274,400.00



Chinnakanal 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)	11,966,318.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,284,188.00
130000000	Rental Income From Panchayat Properties	RP-3	13,000.00
140000000	Fees & User Charges	RP-4	1,278,202.00
150000000	Sale & Hire Charges	RP-5	82,922.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	5,743,179.00
171000000	Interest Earned	RP-9	93,018.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	17,406,570.00
431000000	Sundry Debtors (Receivables)	RP-45	7,467,455.00
460000000	Loans, Advances and Deposits	RP-49	20,000.00
Non-Operating			
180000000	Other Income	RP-10	19,296.00
330000000	Secured Loans	RP-31	969,400.00
340000000	Deposits Received	RP-33	4,500.00
350000000	Other Liabilities	RP-35	400,970.00
Total :			46,749,018.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	22,000.00
431000000	Sundry Debtors (Receivables)	RP-45	4,960,150.00
460000000	Loans, Advances and Deposits	RP-49	203,740.00
Non-Operating			
340000000	Deposits Received	RP-33	16,043.00
350000000	Other Liabilities	RP-35	25,507,407.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	16,039,678.00
Total :			46,749,018.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	IDBI swatcha bharath 11-(1433104000073006)	4.00
450210101	SBI-3739-HEALTH DIAGNOSTIC INFRASTRUCTURE TO PHC-(40885413739)	239,606.00
450210101	SOUTH INDIAN BANK - CFC-(0275053000016798)	2,714,785.00
450210101	STATE BANK OF INDIA E - PAYMENT-(37233496566)	1,985,480.00
450210101	STATE BANK OF INDIA- MGNREGA-(67044922187)	195.00
450210101	STATE BANK OF INDIA- PLAN-(67006625667)	609,849.00
450210101	STATE BANK OF INDIA- SSA-(67012857443)	83,463.00
450210101	THE SOUTH INDIAN BANK- OWN FUND-(275053000002127)	6,236,411.00
450210101	THE SOUTH INDIAN BANK - SAKSHARATHA-(275053000004097)	9,676.00
450210104	SUB TREASURY, RAJAKUMAR LGTSB-(799013000000349)	4,750.00
450210104	Sub Treasury, Rajakumary-(710071400000007)	44.00
450210101	THE SOUTH INDIAN BANK- MP/MLA-(275053000011630)	81,097.00
450210106	Treasury-(799011400006567)	0.00
450240160	SIB-LIFE HUDCOLOAN--(0275053000017915)	958.00
	Total	11,966,318.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110100104	Service Cess on Property Tax	38,190.00
110200101	Profession Tax - Institutions	0.00
110200102	Profession Tax - Employees	1,239,998.00
110400101	Entertainment Tax	6,000.00
	Total	1,284,188.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	2,000.00
130800199	Other Rents	11,000.00
	Total	13,000.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	50.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	25.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	8.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	300.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,200.00
140110199	Other Licence Fees	25.00
140120105	Fee for Building Regularisation	84,462.00
140120104	Permit Fee For Running Machinery	7,000.00
140120106	Permit fee for land development	52,103.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140120101	Permit Fee For Construction Of Buildings	772,371.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	300.00
140130199	Fees For Other Certificates Or Extracts	1,075.00
140130119	Fees For Extracts As Per RTI Act	21.00
140130101	Fee for Issue Of Birth Certificate	155.00
140130104	Fee for Name Inclusion After School Admission	15.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	10.00
140130106	Fee for Issue Of Death Certificate	135.00
140130107	Birth Registration - Fee For Non Availability Certificate	18.00
140130108	Death Regn.- Fee For Non Availability Certificate	24.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	1,300.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,400.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	600.00
140200104	Penalties And Fines - Birth Registration	924.00
140200106	Penalties And Fines - Marriage Registration	2,150.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	14,600.00
140200199	Penalties And Fines - Other Penalties	16,780.00
140200110	Penalties And Fines - Ownership Change	33,000.00
140200101	Penalties And Fines - Penal Interest	97,109.00
140400109	Application Fee	63,320.00
140400107	Compounding Fee	1,350.00
140400115	Search Fee - Death Registration	136.00
140400106	Search Fee - Birth Registration	188.00
140400199	Other Fees	115,413.00
140400101	Notice Fee	10,635.00
	Total	1,278,202.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110199	Receipts from Sale Of Other Forms	375.00
150110101	Receipts from Sale Of Tender Forms	82,547.00
	Total	82,922.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100799	Other Revenue Grants	433,179.00
160100501	General Purpose Fund/Fund For Traditional Functions	5,310,000.00
	Total	5,743,179.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	93,018.00
	Total	93,018.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	482,387.00
320100162	Sarva Siksha Abhiyan	3,592.00
320100152	Other Schemes	73,208.00
320100143	National Nutrition Mission	1,128,536.00
320200307	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	2,052.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,414,106.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	6,523,599.00
320800101	Beneficiary Contributions	626,000.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1,748,500.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,814,519.00
320100196	Integrated Child Development Scheme	624,090.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	285,834.00
320100197	Literacy Scheme Grant	33,760.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	646,387.00
	Total	17,406,570.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	112,146.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	224,155.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	6,310,010.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	491,164.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	5,000.00
431120105	Receivables For Profession Tax - Traders (Current)	50,200.00
431120101	Receivables For Profession Tax - Institutions (Current)	59,430.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	187,350.00
431400102	Rent Receivables From Buildings(Arrears)	28,000.00
431910201	Outdoor collection control account	0.00
	Total	7,467,455.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	20,000.00
	Total	20,000.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	19,296.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
	Total	19,296.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330200101	Secured Loans From State Government	0.00
330500202	Secured Loans - Loan From HUDCO	969,400.00
	Total	969,400.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	2,500.00
340200106	Deposit Received For Halls And Auditoriums	2,000.00
	Total	4,500.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350120101	Interest Accrued & Due - Loans	4,714.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	2,475.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	2,475.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	150.00
350300101	Government And Other Dues Payable - Library Cess	318,572.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	38,800.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	16,260.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	7,695.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	9,829.00
	Total	400,970.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	22,000.00
	Total	22,000.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	4,960,150.00
	Total	4,960,150.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	196,000.00
460500601	Advance to Gramalakshmi Mudralayam	7,740.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
	Total	203,740.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	15,543.00
340200106	Deposit Received For Halls And Auditoriums	500.00
	Total	16,043.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	16,881,279.00
350110104	Employer Liabilities - Pension Contributions Payable	777,754.00
350110102	Employee Liabilities - Net Salary Payable	4,739,798.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	168,265.00
350200101	Recoveries Payable - General Provident Fund	239,269.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,257,632.00
350200103	Recoveries Payable - State Life Insurance	110,640.00
350200104	Recoveries Payable - Group Insurance Scheme	119,100.00
350200105	Recoveries Payable - Life Insurance Corporation	77,648.00
350200108	Recoveries Payable - House Building Advance	126,320.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	184,500.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	425,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	85,023.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	8,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	17,178.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	17,178.00
350200204	Recoveries Payable - National Pension Scheme	129,891.00
350200299	Recoveries Payable - Other Deductions	11,080.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	2,995.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	2,995.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	17,181.00
350200117	Recoveries Payable - MEDISEP	91,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	17,181.00
	Total	25,507,407.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	CANARA -PFMS-NILP 6525-(110077046525)	0.00
450210101	IDBI swatcha bharath 11-(1433104000073006)	0.00
450210101	SBI-10513-HEALTH &WELLNESS CENTERE-(40885410513)	20,642.00
450210101	SBI-2645--HEALTH-1- BUILDING LESS SUB CENTERES PHC-(40885412645)	2,814,519.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	SBI-3739-HEALTH DIAGNOSTIC INFRASTRUCTURE TO PHC-(40885413739)	93,901.00
450210101	SOUTH INDIAN BANK - CFC-(0275053000016798)	4,694,555.00
450210101	STATE BANK OF INDIA E - PAYMENT-(37233496566)	3,524,362.00
450210101	STATE BANK OF INDIA- MGNREGA-(67044922187)	1,031.00
450210101	STATE BANK OF INDIA- PLAN-(67006625667)	1,900,545.00
450210101	STATE BANK OF INDIA- SSA-(67012857443)	87,055.00
450210101	THE SOUTH INDIAN BANK- MP/MLA-(275053000011630)	83,149.00
450210101	THE SOUTH INDIAN BANK- OWN FUND-(275053000002127)	2,510,376.00
450210101	THE SOUTH INDIAN BANK - SAKSHARATHA-(275053000004097)	0.00
450210104	SUB TREASURY, RAJAKUMAR LGTSB-(799013000000349)	0.00
450210106	Treasury-(799011400006567)	0.00
450210104	Sub Treasury, Rajakumary-(710071400000007)	44.00
450210101	The South Indian Bank - UPI A/c-(0275073000000270)	210,944.00
450240160	SIB-LIFE HUDCOLOAN--(0275053000017915)	98,555.00
	Total	16,039,678.00



Chinnakanal 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	669204	0	669204	
110100102	Property Tax On Non-Residential Buildings	0	0	7807692	0	7807692	
110100104	Service Cess on Property Tax	0	0	38190	0	38190	
110200101	Profession Tax - Institutions	0	0	60680	1250	59430	
110200102	Profession Tax - Employees	0	0	1310398	38150	1272248	
110200105	Profession Tax - Traders	0	0	80150	0	80150	
110400101	Entertainment Tax	0	0	6000	0	6000	
130100101	Rent From Buildings	0	0	14500	0	14500	
130300101	Rent From Auditoriums And Halls	0	0	2000	0	2000	
130800199	Other Rents	0	0	11000	0	11000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	300	0	300	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	8	0	8	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	25	0	25	
140100303	Death Registration -After 1 Year - Late Fee	0	0	50	0	50	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	290150	0	290150	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1200	0	1200	
140110199	Other Licence Fees	0	0	25	0	25	
140120101	Permit Fee For Construction Of Buildings	0	0	798939	26568	772371	
140120104	Permit Fee For Running Machinery	0	0	7000	0	7000	
140120105	Fee for Building Regularisation	0	0	84462	0	84462	
140120106	Permit fee for land development	0	0	52103	0	52103	
140130101	Fee for Issue Of Birth Certificate	0	0	155	0	155	
140130104	Fee for Name Inclusion After School Admission	0	0	15	0	15	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	10	0	10	
140130106	Fee for Issue Of Death Certificate	0	0	135	0	135	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	18	0	18	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	24	0	24	
140130109	Fee for Marriage Registration Under Common Marriage Rules	0	0	1300	0	1300	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Within 45 Days + Certificate Issue						
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1400	0	1400	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	300	0	300	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	600	0	600	
140130119	Fees For Extracts As Per RTI Act	0	0	21	0	21	
140130199	Fees For Other Certificates Or Extracts	0	0	1075	0	1075	
140200101	Penalties And Fines - Penal Interest	0	0	107706	10597	97109	
140200104	Penalties And Fines - Birth Registration	0	0	924	0	924	
140200106	Penalties And Fines - Marriage Registration	0	0	2150	0	2150	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	14600	0	14600	
140200110	Penalties And Fines - Ownership Change	0	0	33000	0	33000	
140200199	Penalties And Fines - Other Penalties	0	0	27860	636	27224	
140400101	Notice Fee	0	0	10663	28	10635	
140400106	Search Fee - Birth Registration	0	0	188	0	188	
140400107	Compounding Fee	0	0	1350	0	1350	
140400109	Application Fee	0	0	63320	0	63320	
140400115	Search Fee - Death Registration	0	0	136	0	136	
140400199	Other Fees	0	0	115438	25	115413	
150110101	Receipts from Sale Of Tender Forms	0	0	82547	0	82547	
150110199	Receipts from Sale Of Other Forms	0	0	425	50	375	
160100101	Development Fund - General	0	0	11546200	0	11546200	
160100102	Development Fund - Special Component Plan	0	0	13367824	0	13367824	
160100103	Development Fund - Tribal Sub-Plan	0	0	3367328	0	3367328	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1004193	0	1004193	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	1178643	0	1178643	
160100401	Maintenance Fund - Road Assets	0	0	724802	0	724802	
160100402	Maintenance Fund - Non-Road Assets	0	0	2077607	0	2077607	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	5310000	0	5310000	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	42236551	0	42236551	
160100723	Literacy Scheme Grant	0	0	33760	0	33760	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	5477400	0	5477400	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100743	State Sponsored Schemes - National Old Age Pension	0	0	12529700	0	12529700	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	33600	0	33600	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	1126000	0	1126000	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	54400	0	54400	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	265192	0	265192	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	792092	0	792092	
160100799	Other Revenue Grants	0	0	433179	0	433179	
160100907	Integrated Child Development Scheme	0	0	429844	0	429844	
160102601	Beneficiary Contribution (Utilised)	0	0	626000	0	626000	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	300000	0	300000	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	820000	0	820000	
170100101	Interest On Fixed Deposits	0	0	300313	0	300313	
171100101	Interest From Bank Accounts	0	0	123860	30842	93018	
180400199	Recovery From Employees - Others	0	0	19296	0	19296	
180900101	Contributions From Special Funds	0	0	3819400	0	3819400	
190100101	Prior Period Income-Property Tax	0	0	269400	0	269400	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	5000	0	5000	
210100101	Salaries - Secretary	0	0	0	1052118		1052118
210100102	Salaries - Permanent Staff	0	0	8030	5873455		5865425
210100105	Salaries - Part Time Contingent Staff	0	0	0	352426		352426
210100106	Salaries - Contract Staff	0	0	0	1036290		1036290
210100201	Wages - Daily Wages Staff	0	0	0	878875		878875
210100302	Bonus - Permanent Staff	0	0	0	16000		16000
210100306	Telephone Charges-Secretary	0	0	0	2830		2830
210200101	Travelling Allowances - Secretary	0	0	0	18370		18370
210200102	Travelling Allowances - Permanent Staff	0	0	0	174870		174870
210200204	Uniform Allowance	0	0	0	6699		6699
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	22000		22000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200208	Special Festival Allowance-Contingent Staff	0	0	0	5500		5500
210200209	Special Festival Allowance - Contract Staff	0	0	0	11000		11000
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	34260		34260
210200212	Spectacle Allowance	0	0	0	1500		1500
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2829		2829
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	131898		131898
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	325416		325416
210200306	Monthly Honorarium - Members/Councillors	0	0	0	778066		778066
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2829		2829
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	14250		14250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	8750		8750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	28000		28000
210200404	Sitting Fee Of Members	0	0	0	59400		59400
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	18225		18225
210300102	Pension Contributions - Permanent Staff	0	0	2772	771611		768839
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	129603		129603
210300203	Leave Surrender - Permanent Staff	0	0	622879	1056058		433179
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	7282		7282
210300206	Leave Surrender- Contract Staff	0	0	0	174220		174220
220100299	Other Items	0	0	0	5900		5900
220110101	Electricity Charges - Office	0	0	0	70715		70715
220110102	Electricity Charges - Transferred Institutions	0	0	0	118930		118930
220110103	Water Charges - Office	0	0	0	7200		7200
220110199	Other Office Maintenance Expenses	0	0	0	9474		9474
220120101	Telephone Expenses - Office	0	0	0	45425		45425
220120102	Telephone Expenses - Transferred Institutions	0	0	0	34967		34967
220120103	Postage Expenses	0	0	0	4500		4500
220120105	Other Expenses-Transferred Institutions	0	0	0	17900		17900
220120107	Refreshment Charges - Committee Meetings	0	0	0	166177		166177
220120108	Refreshment Charges - Other Meetings	0	0	0	39890		39890
220200101	Purchase Of Books	0	0	0	13690		13690

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220200102	Purchase Of News Paper	0	0	0	8270		8270
220200103	Purchase Of Periodicals	0	0	0	730		730
220210101	Printing Charges	0	0	0	42353		42353
220210102	Stationery Expenses	0	0	0	226713		226713
220400101	Insurance Of Vehicles	0	0	0	33508		33508
220510102	Legal Expenses Other Than For Recoveries	0	0	0	90000		90000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	21350		21350
220600101	Newspaper Advertisement Charges	0	0	0	160839		160839
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220610199	Other Membership And Subscriptions	0	0	0	6000		6000
220700101	Election Expenses - Printing Charges	0	0	0	78730		78730
220710101	Extra - Ordinary Expenses	0	0	0	1450		1450
220800104	Grama Sabha Expenses	0	0	0	22000		22000
220800106	Festival Expenses	0	0	0	10000		10000
220800109	Donations And Contributions As Per Governement Order	0	0	0	32200		32200
220800199	Other Administrative Expenses	0	0	0	10902		10902
230100101	Electricity Charges For Street Lights	0	0	0	170624		170624
230100199	Electricity Charges For Other Operations	0	0	0	38218		38218
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	329404		329404
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	400		400
230300199	Consumption Of Stores - Other Stores	0	0	0	1300		1300
230400101	Vehicle Hire Charges	0	0	0	36230		36230
230400102	Equipment Hire Charges	0	0	0	20050		20050
230400199	Other Hire Charges	0	0	0	7910		7910
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	16278		16278
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	0	0	0	21946		21946
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	4300		4300
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	159450		159450
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	43796		43796
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	4478		4478
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	17580		17580
230800099	Other Operating & Maintenance Expenses	0	0	0	13500		13500
230800110	Sanitation Expenses	0	0	500	47070		46570
250100007	Paddy-Subsidy For Paddy Crop	0	0	0	187500		187500

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Expenditure						
250100303	Vegetables-Biofertiliser Distribution	0	0	0	45931		45931
250100305	Vegetables-Lime Distribution	0	0	0	130000		130000
250100306	Vegetables-Biopesticides Distribution	0	0	0	70000		70000
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	154069		154069
250100702	Medicinal Plants-Biofertiliser Distribution	0	0	0	1022503		1022503
250100704	Medicinal Plants-Lime Distribution	0	0	0	132574		132574
250100705	Medicinal Plants-Biopesticides Distribution	0	0	0	114958		114958
250101002	Ginger-Biofertiliser Distribution	0	0	0	258598		258598
250101004	Ginger-Lime Distribution	0	0	0	23282		23282
250101005	Ginger-Biopesticides Distribution	0	0	0	18120		18120
250101102	Pepper-Biofertiliser Distribution	0	0	0	855219		855219
250101104	Pepper-Lime Distribution	0	0	0	170581		170581
250101105	Pepper-Biopesticides Distribution	0	0	0	83920		83920
250101609	Agriculture Related Facilities	0	0	0	357245		357245
250104101	Gardens - Agriculture/ Medicinal Plants/ Nursery/ Seed Production	0	0	0	24723		24723
250110004	Buffaloo-Providing Animals	0	0	0	164000		164000
250110007	Calf-Providing Animals	0	0	0	300000		300000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	200000		200000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	700000		700000
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	0	0	0	63102		63102
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	400000		400000
251100109	Primary Education - Breakfast For School Children	0	0	0	582899		582899
251100601	Education Related Activities-Development Of Educational Quality	0	0	0	820000		820000
251100605	Education Related Activities-Ssa Share	0	0	0	600000		600000
251110007	Medical Institution-Allopathy-Bio Medical Waste Management	0	0	0	14540		14540
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	760895		760895
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	1016783		1016783
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	300000		300000
251110202	Medical Institution-Homoeo-Maintenance Of Building	0	0	0	177841		177841

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251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	200000		200000
251110501	Health Related Activties-Palliative Care	0	0	0	934917		934917
251110506	Health Related Activties-Immunisation Activity	0	0	0	55105		55105
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	366628	1063213		696585
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	95000		95000
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	373992		373992
251140004	Housing-Individual Programmes-House Construction	0	0	0	15498035		15498035
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	2517207		2517207
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	0	0	0	70000		70000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	1049610		1049610
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	600000		600000
251150304	Welfare of Destitute	0	0	0	61039		61039
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	220000		220000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	432169		432169
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1086801		1086801
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	935110		935110
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	222295		222295
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1051200		1051200
251170104	Anganwadi Related Services	0	0	0	497094		497094
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	139298		139298
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	278540		278540
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	107880		107880

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252110001	Roads-Retarring	0	0	0	265734		265734
252110004	Roads-Concreting	0	0	120	1037092		1036972
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	1128663		1128663
253100101	Total Poverty Alleviation	0	0	0	41755000		41755000
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	12529700		12529700
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	33600		33600
254200104	State Sponsored Schemes-Widow Pension	0	0	0	5477400		5477400
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	54400		54400
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	1126000		1126000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	33760		33760
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	0	421813		421813
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	5158		5158
272200101	Depreciation-Buildings	0	0	0	578071		578071
272300101	Depreciation - Roads & Bridges	0	0	0	1032453		1032453
272310101	Depreciation -Sewerage & Drainage	0	0	0	123514		123514
272320101	Depreciation -Waterways	0	0	0	559729		559729
272330101	Depreciation -Public Lighting	0	0	0	367248		367248
272500101	Depreciation- Vehicles	0	0	0	67773		67773
272600101	Depreciation - Office & Other Equipments	0	0	0	33054		33054
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	676210		676210
290500102	Prior Period Expenses - Tax Remission & Refund - Profession Tax - Institutions/ Professionals/ Traders	0	0	0	4750		4750
290800401	Prior Period Expenses - Interest And Finance Charges	0	0	0	9680		9680
310100101	Panchayat Fund - General Fund	1861272	0	0	0	1861272	
310900101	Excess Of Income Over Expenditure	18167732	0	0	0	18167732	
312100152	Capital Contribution--Other Schemes	44285151	0	0	0	44285151	
312109901	Capital Contribution	2991685	0	0	0	2991685	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	195	0	482387	481551	1031	
320100143	National Nutrition Mission	0	0	1128536	0	1128536	
320100152	Other Schemes	0	0	73208	0	73208	
320100162	Sarva Siksha Abhiyan	83463	0	3592	0	87055	
320100196	Integrated Child Development Scheme	1487391	0	624090	429844	1681637	

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320100197	Literacy Scheme Grant	0	0	33760	33760		
320100198	Grant from Suchitwa Mission	851383	0	0	0	851383	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	239606	0	646387	792092	93901	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	2814519	0	2814519	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	285834	265192	20642	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	343952	0	2414106	1004193	1753865	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2370833	0	1748500	1178643	2940690	
320200307	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	81097	0	2052	0	83149	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0	0	9487201	6783002	2704199	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	421468	0	0	0	421468	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1270266	0	0	0	1270266	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	28000	0	0	0	28000	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	60000	0	0	0	60000	
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	635076	0	0	0	635076	
320800101	Beneficiary Contributions	0	0	626000	626000		
330200101	Secured Loans From State Government	0	0	1277600	1277600		
330500202	Secured Loans - Loan From HUDCO	7885268	0	974114	3242847	5616535	
340100101	Contractors' Earnest Money Deposit	149580	0	0	0	149580	
340100102	Suppliers' Earnest Money Deposit	100425	0	0	0	100425	

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340100103	Bidders' Earnest Money Deposit	15220	0	2500	0	17720	
340100201	Contractors' Security Deposit	27700	0	0	0	27700	
340100202	Suppliers' Security Deposit	41066	0	0	0	41066	
340100301	Contractors' Retention	50955	0	0	15543	35412	
340100303	Election Deposit	52000	0	0	0	52000	
340200101	Rent Deposit	1250	0	0	0	1250	
340200102	Auction Deposit	4000	0	0	0	4000	
340200106	Deposit Received For Halls And Auditoriums	8500	0	2000	500	10000	
350109999	Amount payable to Other Creditors	0	0	18306632	18306632		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7032004	7032004		
350110102	Employee Liabilities - Net Salary Payable	461597	0	4661124	4739798	382923	
350110104	Employer Liabilities - Pension Contributions Payable	68100	0	775109	777754	65455	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	12112	0	165205	168265	9052	
350120101	Interest Accrued & Due - Loans	0	0	4714	0	4714	
350120199	Interest Accrued & Due - Others	958	0	0	0	958	
350200101	Recoveries Payable - General Provident Fund	171899	0	67370	239269		
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	439962	0	897580	1257632	79910	
350200103	Recoveries Payable - State Life Insurance	10750	0	108520	110640	8630	
350200104	Recoveries Payable - Group Insurance Scheme	10800	0	118000	119100	9700	
350200105	Recoveries Payable - Life Insurance Corporation	5839	0	80229	77648	8420	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	1000	1000		
350200108	Recoveries Payable - House Building Advance	20730	0	105590	126320		
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	10000	0	192500	184500	18000	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	5000	0	465000	425000	45000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	1000	0	91053	92053		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	8000	8000		
350200117	Recoveries Payable - MEDISEP	6000	0	94000	91500	8500	
350200119	Recoveries Payable - Covid	44761	0	0	0	44761	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	20285	20285		
350200202	Recoveries Payable - Value Added Tax	1548	0	0	0	1548	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	20285	20285		

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350200204	Recoveries Payable - National Pension Scheme	12112	0	129603	132663	9052	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	580	0	2475	3055		
350200206	Recoveries Payable - Goods and Services Tax (SGST)	580	0	2475	3055		
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	20289	20289		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	20289	20289		
350200299	Recoveries Payable - Other Deductions	0	0	11080	11080		
350300101	Government And Other Dues Payable - Library Cess	820158	0	337697	19125	1138730	
350300103	Government And Other Dues Payable - Value Added Tax	19307	0	0	0	19307	
350300105	Government And Other Dues Payable - Court Attachments	0	0	15000	15000		
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	295	0	150	0	445	
350300199	Government And Other Dues Payable - Others	7792	0	0	0	7792	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	9217	0	7695	9217	7695	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	29950	0	18760	32450	16260	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	9653	0	9829	9653	9829	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entreprenuers and Other Services	102800	0	50800	114800	38800	
350410401	Advance Collection Of Revenues - Rent From Buildings	14500	0	0	14500		
360100101	Provision For Doubtful Receivables - Property Tax	89691	0	0	0	89691	
410800101	Other Fixed Assets	0	10153318	0	0		10153318
412010101	Capital Work In Progress	0	265734	265734	0		
413100115	Agriculture - Machinery Equipments(Public)-Transplanter	0	43400	0	0		43400
413101006	Irrigation-Others- Public Well For Irrigation	0	147884	0	0		147884
413140001	Small Scale Industries-Public Facilities- Storage Facilities	0	937883	0	0		937883
414100101	Primary Education-Sanitation Facilities In Government School	0	238166	0	0		238166
414100114	Primary Education- Computer And Peripharals In Govt School	0	97384	0	0		97384
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0	199842	0	0		199842
414110001	Medical Institution-Alloppathy-Health- Buildings	0	464800	0	0		464800

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414120003	Public Drinking Water Programmes- New Borewell	0	309666	0	0		309666
414120004	Public Drinking Water Programmes- Other Water Sources	0	789737	0	0		789737
414120007	Public Drinking Water Programmes-Tank	0	1928709	0	0		1928709
414120008	Public Drinking Water Programmes- Pipe Line	0	8285135	0	0		8285135
414120009	Public Drinking Water Programmes-Pipe Line	0	147377	0	0		147377
414130001	Public Programmes-Toilet	0	667045	0	0		667045
414130003	Public Programmes-Women Friendly Toilet	0	478440	0	0		478440
414130007	Public Programmes- Drainage	0	732459	0	0		732459
414130105	Waste Management - Sewage Treatment	0	540000	0	0		540000
414140001	Construction/Purchase By Local Governments- Land By The Local Self Government Institutions Directly For Housing	0	450000	0	1125000		1575000
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	0	540561	0	0		540561
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	80109	0	0		80109
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0	211774	0	0		211774
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	179968	0	0		179968
414220105	Improvement Of The Service Of Local Governments- Computers	0	199196	0	0		199196
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	97772	0	0		97772
415100003	Streetlights- Streelights	0	3292657	0	0		3292657
415100101	Electrification Of Offices-Office Electrification	0	189919	0	0		189919
415110001	Roads- New Roads	0	10324534	0	0		10324534
415110002	Roads-Mettalled Roads	0	164756	0	0		164756
415110003	Roads-Tarred	0	783883	0	0		783883
415110004	Roads-Drainage	0	420946	0	0		420946
415110201	Footpaths- Foot Paths	0	1080867	0	65788		1146655
415110301	Bridges- New Bridges	0	875868	0	0		875868
415110401	Culverts- New Culverts	0	823429	0	0		823429
415120002	Local Self Government Institution Officer Building-New Building	0	7342343	0	0		7342343
415120008	Local Self Government Institution Officer Building-Equipments	0	3126698	0	0		3126698
415120009	Local Self Government Institution Officer Building - Furniture	0	2670616	0	0		2670616

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415120102	Other Buildings-New Building	0	14052013	0	0		14052013
415120106	Other Buildings-Sidewall	0	149718	0	0		149718
415120108	Other Buildings- Equipments	0	42239	0	0		42239
415120109	Other Buildings- Furniture	0	63229	0	0		63229
415140001	Vehicles For Office Use	0	677735	0	0		677735
416100101	Accumulated Depreciation - Buildings	1808708	0	578071	0	2386779	
416100102	Accumulated Depreciation - Roads and Bridges	5089643	0	1032453	0	6122096	
416100103	Accumulated Depreciation - Sewerage and Drainage	260661	0	123514	0	384175	
416100104	Accumulated Depreciation - Waterways	2591866	0	559729	0	3151595	
416100105	Accumulated Depreciation - Public Lighting	1557346	0	367248	0	1924594	
416100106	Accumulated Depreciation - Plant and Machinery	17360	0	0	0	17360	
416100107	Accumulated Depreciation - Vehicles	700094	0	67773	0	767867	
416100108	Accumulated Depreciation - Office and Other Equipment	1660266	0	33054	0	1693320	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1428770	0	676210	0	2104980	
416100110	Accumulated Depreciation - Other Fixed Assets	1642665	0	0	0	1642665	
420700101	Investments - Co-Operative Institutions	0	1500000	0	300313		1800313
430100102	Purchase Of Material - Stores	0	3140	0	0		3140
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	18074	557199	718070		178945
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	296788	121409	21730		197109
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	315987	7314821	8562242		1563408
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	3106368	235363	315987		3186992
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	59430	59430		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	5000	5000		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	80150	80150		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	290150	290150		
431400101	Rent Receivables From Buildings(Current)	0	29331	43831	14500		
431400102	Rent Receivables From Buildings(Arrears)	0	0	28000	29331		1331
431500199	Receivables of Redemption	0	2305999	0	4960150		7266149
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	252023	0	425559	626273	51309	
431910201	Outdoor collection control account	61172	0	30812	30812	61172	

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440500101	Prepaid Programme Expenses	0	7885268	2268733	0		5616535
450100101	Cash	0	0	3385124	3385124		
450210101	Nationalised Bank Account Of Own Revenue Fund	0	11960566	22967465	26947978		15941079
450210104	Treasury Account Of Traditional Functions Fund	0	4794	8259778	8255028		44
450240160	Fund In Bank Account Of Rural Housing-Housing For All	0	958	879400	976997		98555
460100101	Festival Advance	0	0	196000	196000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460500408	Advance To Kerala Agro Industries Corporation	0	0	357245	357245		
460500601	Advance to Gramalakshmi Mudralayam	0	0	7740	7740		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1277517	421813	1363956		2219660
460509901	Advance To Others	0	0	5900	5900		
	Total	102972799	102972799	229083385	229083385	232206111	232206111