



Chinnakanal Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2023			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	20,090,176.00
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	7,872,730.00
330000000	Secured Loans	B-5	7,885,268.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	450,696.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,298,000.00
360000000	Provisions	B-10	89,691.00
	Total :		85,963,397.00
410000000	Fixed Assets	B-11	10,153,318.00
412000000	Capital Work-in-Progress	B-11(b)	265,734.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1,129,167.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	16,638,140.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	46,081,450.00
416000000	Accumulated Depreciation	B-11(a)	-16,757,379.00
420000000	Investment –General Fund	B-12	1,500,000.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	3,140.00
431000000	Sundry Debtors (Receivables)	B-15	5,820,524.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	7,885,268.00
450000000	Cash and Bank Balance	B-17	11,966,318.00
460000000	Loans, advances and deposits	B-18	1,277,717.00
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 :		85,963,397.00

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	18,228,904.00
	Total	20,090,176.00
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	195.00
320100149	National Rural Health Mission	0.00
320100162	Sarva Siksha Abhiyan	83,463.00
320100195	Grants/Funds for Pandemic/Epidemic Control	0.00
320100196	Integrated Child Development Scheme	1,487,391.00
320100198	Grant from Suchitwa Mission	851,383.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	239,606.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	343,952.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,370,833.00
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	81,097.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
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	7,872,730.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	0.00
330500202	Secured Loans - Loan From HUDCO	7,885,268.00
	Total	7,885,268.00
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	15,220.00
340100201	Contractors' Security Deposit	27,700.00
340100202	Suppliers' Security Deposit	41,066.00
340100301	Contractors' Retention	50,955.00
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	8,500.00
	Total	450,696.00

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	461,597.00
350110104	Employer Liabilities - Pension Contributions Payable	68,100.00
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	12,112.00
350120199	Interest Accrued & Due - Others	958.00
350200101	Recoveries Payable - General Provident Fund	171,899.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	439,962.00
350200103	Recoveries Payable - State Life Insurance	10,750.00
350200104	Recoveries Payable - Group Insurance Scheme	10,800.00
350200105	Recoveries Payable - Life Insurance Corporation	5,839.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	20,730.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	10,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	5,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	1,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	6,000.00
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	12,112.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	580.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	580.00
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	820,158.00
350300103	Government And Other Dues Payable - Value Added Tax	19,307.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	295.00
350300199	Government And Other Dues Payable - Others	7,792.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	9,217.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	29,950.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	9,653.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	102,800.00
350410401	Advance Collection Of Revenues - Rent From Buildings	14,500.00
	Total	2,298,000.00

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	265,734.00
	Total	265,734.00

B11-(c) Annual Plan - Capital Expenes (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 Expenes (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 Tratment	540,000.00
414140001	Construction/Purchase By Local Governments- Land By The Local Self Government Institutions Directly For Housing	450,000.00
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 Peripharals	97,772.00
	Total	16,638,140.00

B11-(e) Annual Plan - Capital Expenses (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	1,080,867.00
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	46,081,450.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,808,708.00
416100102	Accumulated Depreciation - Roads and Bridges	-5,089,643.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-260,661.00
416100104	Accumulated Depreciation - Waterways	-2,591,866.00
416100105	Accumulated Depreciation - Public Lighting	-1,557,346.00
416100106	Accumulated Depreciation - Plant and Machinery	-17,360.00
416100107	Accumulated Depreciation - Vehicles	-700,094.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,660,266.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,428,770.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,642,665.00
	Total	-16,757,379.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420700101	Investments - Co-Operative Institutions	1,500,000.00
420800101	Investments - Fixed Deposits	0.00
	Total	1,500,000.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
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	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)	18,074.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	296,788.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	315,987.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	3,106,368.00
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, Entrepreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	29,331.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400198	Other Rents Receivables (Current)	0.00
431500199	Receivables of Redemption	2,305,999.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-252,023.00
	Total	5,820,524.00
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	7,885,268.00
	Total	7,885,268.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	STATE BANK OF INDIA- PLAN-(67006625667)	609,849.00
450210101	SBI-3739-HEALTH DIAGNOSTIC INFRASTRUCTURE TO PHC-(40885413739)	239,606.00
450210101	IDBI swatcha bharath 11-(1433104000073006)	4.00
450210101	SOUTH INDIAN BANK - CFC-(0275053000016798)	2,714,785.00
450210101	THE SOUTH INDIAN BANK- OWN FUND-(275053000002127)	6,236,411.00
450210101	THE SOUTH INDIAN BANK- MP/MLA-(275053000011630)	81,097.00
450210101	THE SOUTH INDIAN BANK - SAKSHARATHA-(275053000004097)	9,676.00
450210101	STATE BANK OF INDIA- MGNREGA-(67044922187)	195.00
450210101	STATE BANK OF INDIA E - PAYMENT-(37233496566)	1,985,480.00
450210101	STATE BANK OF INDIA- SSA-(67012857443)	83,463.00
450210104	Sub Treasury, Rajakumary-(710071400000007)	44.00
450210104	SUB TREASURY, RAJAKUMAR LGTSB-(799013000000349)	4,750.00

450210106	Treasury-(799011400006567)	0.00
450240160	SIB-LIFE HUDCOLOAN--(0275053000017915)	958.00
	Total	11,966,318.00
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
460500501	Advance To Implementing Officers	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,277,517.00
460509901	Advance To Others	0.00
	Total	1,277,717.00
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 01-04-2022 to 31-03-2023**

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	9418934
130000000	Rental Income from Panchayat Properties	66389
140000000	Fees & User Charges	555110
150000000	Sales & Hire Charges	15474
160000000	Revenue Grants, Contributions & Compensation	126630958
171000000	Interest Earned	203652
180000000	Other Income	4650
190000000	Prior Period Income	23070
		136918237.00
LESS		
210000000	Establishment Expenses	12267737
220000000	Administrative Expenses	863382
230000000	Operations & Maintenance	826166
240000000	Interest & Finance Charges	10267
250000000	Decentralised Plan Programme - Productive Sector	7095505
251000000	Decentralised Plan Programme - Service Sector	27020942
252000000	Decentralised Plan Programme - Infrastructure Sector	15651137
253000000	Decentralised Plan Programme - Projects not included in Sector Division	45980487
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	19317600
256000000	Other Revenue Grants and Funds - Revenue Expenses	1109437
272000000	Depreciation	3273519
290000000	Prior Period Expenditure	69198
431000000	Sundry Debtors (Receivables)	1318461
450000000	Cash and Bank Balance	-6533964
		128269874.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		8648363.00
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	2991685
320000000	Grants, Funds and Contributions for specific purposes	-1587236

Chinnakanal**Grama Panchayat****CASH FLOW STATEMENT****From 01-04-2022 to 31-03-2023**

Account Head Code	Account Head	Amount
3300000000	Secured Loans	-768732
3400000000	Deposits Received	-41035
3500000000	Other Liabilities	863754
		1458436.00
LESS		
4120000000	Capital Work-in-Progress	-1308349
		-1308349.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		2766785.00
(C)-FINANCING ACTIVITIES		
LESS		
4600000000	Loans, advances and deposits	341899
		341899.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		341899.00
GRANT TOTAL (A+B+C)		11757047.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
4500000000	Cash and Bank Balance	18500282
		18500282.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		18500282.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
4500000000	Cash and Bank Balance	11966318
		11966318.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		11966318.00
Net increase /(decrease) in cash and cash equivalents		-6533964.00



Chinnakanal Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2022 to 31-03-2023

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	9,418,934.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	66,389.00
140000000	Fees & User Charges	I-4	555,110.00
150000000	Sales & Hire Charges	I-5	15,474.00
160000000	Revenue Grants, Contributions & Compensation	I-6	126,630,958.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	203,652.00
180000000	Other Income	I-9	4,650.00
A	Total - INCOME		273,790,334.00
210000000	Establishment Expenses	I-10	12,267,737.00
220000000	Administrative Expenses	I-11	863,382.00
230000000	Operations & Maintenance	I-12	826,166.00
240000000	Interest & Finance Charges	I-13	10,267.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	7,095,505.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	27,020,942.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	15,651,137.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	45,980,487.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	19,317,600.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,109,437.00
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)	3,273,519.00
190000000	Prior Period Income	I-19	23,070.00
110000000	Tax Revenue	I-1	9,418,934.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	66,389.00
140000000	Fees & User Charges	I-4	555,110.00
150000000	Sales & Hire Charges	I-5	15,474.00
160000000	Revenue Grants, Contributions & Compensation	I-6	126,630,958.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	203,652.00
180000000	Other Income	I-9	4,650.00
A	Total - INCOME		273,790,334.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
210000000	Establishment Expenses	I-10	12,267,737.00
220000000	Administrative Expenses	I-11	863,382.00
230000000	Operations & Maintenance	I-12	826,166.00
240000000	Interest & Finance Charges	I-13	10,267.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	7,095,505.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	27,020,942.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	15,651,137.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	45,980,487.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	19,317,600.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,109,437.00
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)	3,273,519.00
190000000	Prior Period Income	I-19	23,070.00
B	B - Total : EXPENDITURE		266,832,358.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		6,957,976.00
190000000	Prior period Income	I-19	46,140.00
290000000	Prior period Expenses	I-18	69,198.00
290000000	Prior period Expenses	I-18	138,396.00
D	Net Difference	I-19 - I-18	46,128.00
D	Net Difference	I-19 - I-18	92,256.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		7,050,232.00
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.)
110100101	Property Tax On Residential Buildings	584,577.00
110100102	Property Tax On Non-Residential Buildings	7,497,085.00
110200101	Profession Tax - Institutions	12,500.00
110200102	Profession Tax - Employees	1,198,622.00
110200105	Profession Tax - Traders	124,150.00
110400101	Entertainment Tax	2,000.00
	Total	9,418,934.00

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	42,389.00
130300101	Rent From Auditoriums And Halls	7,000.00
130800199	Other Rents	17,000.00
	Total	66,389.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	3,050.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	20.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	20.00
140100303	Death Registration -After 1 Year - Late Fee	30.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	296,650.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,840.00
140120101	Permit Fee For Construction Of Buildings	57,958.00
140120104	Permit Fee For Running Machinery	19,935.00
140130101	Fee for Issue Of Birth Certificate	75.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	10.00
140130106	Fee for Issue Of Death Certificate	315.00
140130107	Birth Registration - Fee For Non Availability Certificate	6.00
140130108	Death Regn.- Fee For Non Availability Certificate	22.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	1,500.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,435.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	500.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,000.00
140130119	Fees For Extracts As Per RTI Act	999.00
140130199	Fees For Other Certificates Or Extracts	603.00
140200101	Penalties And Fines - Penal Interest	77,714.00
140200106	Penalties And Fines - Marriage Registration	4,250.00
140200110	Penalties And Fines - Ownership Change	9,000.00
140200199	Penalties And Fines - Other Penalties	46,467.00
140400101	Notice Fee	19,099.00
140400106	Search Fee - Birth Registration	74.00
140400107	Compounding Fee	350.00
140400109	Application Fee	1,810.00
140400115	Search Fee - Death Registration	120.00
140400199	Other Fees	7,258.00
	Total	555,110.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	49.00
150110199	Receipts from Sale Of Other Forms	2,100.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	12,975.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150300101	Receipts from Miscellaneous Sales	350.00
	Total	15,474.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	12,485,710.00
160100102	Development Fund - Special Component Plan	15,061,891.00
160100103	Development Fund - Tribal Sub-Plan	3,281,029.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	3,388,762.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	2,231,998.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	4,756,130.00
160100401	Maintenance Fund - Road Assets	6,479,422.00
160100402	Maintenance Fund - Non-Road Assets	3,546,751.00
160100501	General Purpose Fund/Fund For Traditional Functions	5,783,000.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	47,166,311.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	5,513,600.00
160100743	State Sponsored Schemes -National Old Age Pension	12,564,000.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	33,600.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	1,158,400.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	48,000.00
160100799	Other Revenue Grants	48,152.00
160100907	Integrated Child Development Scheme	520,844.00
160102601	Beneficiary Contribution (Utilised)	1,394,382.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	449,976.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	719,000.00
	Total	126,630,958.00

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	203,652.00
	Total	203,652.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	4,650.00
	Total	4,650.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	949,341.00
210100102	Salaries - Permanent Staff	6,387,649.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100105	Salaries - Part Time Contingent Staff	254,815.00
210100106	Salaries - Contract Staff	1,081,053.00
210100107	Salaries - Honorarium Staff	22,290.00
210100201	Wages - Daily Wages Staff	980,135.00
210100302	Bonus - Permanent Staff	16,000.00
210100303	Bonus -Contingent Staff	8,000.00
210100306	Telephone Charges-Secretary	2,840.00
210200101	Travelling Allowances - Secretary	9,750.00
210200102	Travelling Allowances - Permanent Staff	49,267.00
210200105	Travelling Allowances - Daily Wages Staff	1,000.00
210200204	Uniform Allowance	2,700.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	19,250.00
210200209	Special Festival Allowance - Contract Staff	8,250.00
210200210	Special Festival Allowance-Daily Wages Staff	10,880.00
210200212	Spectacle Allowance	1,500.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,840.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	768,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,842.00
210200401	Sitting Fee - President/Chairperson/Mayor	13,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	8,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	23,250.00
210200404	Sitting Fee Of Members	49,000.00
210200501	Travelling Allowance -President/Chairperson/Mayor	15,820.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	3,800.00
210200504	Travelling Allowance Of Members	10,500.00
210300102	Pension Contributions - Permanent Staff	750,075.00
210300104	Pension Contributions - Part Time Contingent Staff	129.00
210300111	Contributory Pension (NPS) - Localbody Share	140,216.00
210300206	Leave Surrender- Contract Staff	30,995.00
	Total	12,267,737.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100302	Vehicle Tax	2,145.00
220110101	Electricity Charges - Office	65,368.00
220110102	Electricity Charges - Transferred Institutions	98,592.00
220110103	Water Charges - Office	8,880.00
220110199	Other Office Maintenance Expenses	19,264.00
220120101	Telephone Expenses - Office	40,352.00
220120102	Telephone Expenses - Transferred Institutions	47,377.00
220120103	Postage Expenses	6,500.00
220120104	Internet Charges	8,948.00
220120107	Refreshment Charges - Committee Meetings	101,169.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220120108	Refreshment Charges - Other Meetings	65,150.00
220200102	Purchase Of News Paper	6,350.00
220200103	Purchase Of Periodicals	11,260.00
220210102	Stationery Expenses	47,146.00
220400101	Insurance Of Vehicles	12,681.00
220520199	Other Professional Fees Except Legal Expenses	16,480.00
220600101	Newspaper Advertisement Charges	66,150.00
220600199	Other Advertisement & Publicity Charges	8,000.00
220610101	Fee for Membership Of Krews	2,000.00
220710101	Extra - Ordinary Expenses	3,800.00
220800104	Grama Sabha Expenses	33,800.00
220800109	Donations And Contributions As Per Governement Order	68,750.00
220800199	Other Administrative Expenses	123,220.00
	Total	863,382.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	200,631.00
230100199	Electricity Charges For Other Operations	6,987.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	246,660.00
230300199	Consumption Of Stores - Other Stores	14,906.00
230400101	Vehicle Hire Charges	40,900.00
230400199	Other Hire Charges	8,040.00
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	8,402.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	10,487.00
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	14,254.00
230500703	Repairs & Maintenance Electricity - Lamp Posts	12,860.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	83,118.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	4,060.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	23,755.00
230800099	Other Operating & Maintenance Expenses	3,100.00
230800104	Expenses For Cutting Of Dangerous Trees	10,300.00
230800110	Sanitation Expenses	137,706.00
	Total	826,166.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	767.00
240800101	Other Finance Expenses	9,500.00
	Total	10,267.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100002	Paddy-Biofertiliser Distribution	250,000.00
250100003	Paddy-Fertiliser Distribution	77,100.00
250100303	Vegetables-Biofertiliser Distribution	1,100,000.00
250100702	Medicinal Plants-Biofertiliser Distribution	2,978,722.00
250101002	Ginger-Biofertiliser Distribution	300,000.00
250101102	Pepper-Biofertiliser Distribution	800,000.00
250101103	Pepper-Fertiliser Distribution	134,260.00
250101501	Agricultural Development-Infrastructure Facilities-Production Of Biofertiliser-For Individual And Groups	150,000.00
250104601	Agrarian Disease - Controll Of Pests	463,500.00
250110008	Poultry-Providing Birds	42,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	200,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	599,923.00
	Total	7,095,505.00

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

Code	Head	Amount (Rs.)
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	429,629.00
251100102	Primary Education-Maintenance Of Buildings In Government School	500,392.00
251100109	Primary Education - Breakfast For School Children	545,337.00
251100601	Education Related Activties-Development Of Educational Quality	1,120,000.00
251100605	Education Related Activties-Ssa Share	950,000.00
251100706	Education - Related Activities - Providing Transportation facilities to ST students	518,000.00
251101102	Periodicals-Prchases Of Periodicals	4,750.00
251101103	Gramasabha/Ward Sabha Centres-Rent For Gramasabha/Wardsabha Centres And Allied Activities	1,000.00
251101203	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Sidewall Of Stadium/Playgroung	142,987.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	699,659.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	100,000.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	200,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	200,000.00
251110501	Health Related Activties-Palliative Care	999,630.00
251110506	Health Related Activties-Immunisation Activity	45,552.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	382,740.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	1,732,558.00
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	546.00
251130803	Solid Waste Management - Collection and Transportation	1,324,100.00
251130902	Liquid Waste Management - Collection and Transportation	426,352.00
251140004	Housing-Individual Programmes-House Construction	8,284,328.00
251140008	Housing-Individual Programmes-Self Renovation Of House	3,257,084.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	600,000.00
251150304	Welfare of Destitute	180,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	156,500.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	168,278.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,136,550.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	10,433.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	520,844.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	934,093.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	1,051,200.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	95,738.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	30,000.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	132,102.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	140,560.00
	Total	27,020,942.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100004	Street lights	798,899.00
252110003	Roads-Side Wall	576,579.00
252110004	Roads-Concreting	12,269,066.00
252110201	Bridges-Renovation Of Bridges	689,533.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	463,868.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	179,600.00
252120101	Other Buildings-Renovation Of Building	489,697.00
252130201	Renovation Of Farm Road	183,895.00
	Total	15,651,137.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	45,980,487.00
	Total	45,980,487.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	12,564,000.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	33,600.00
254200104	State Sponsored Schemes- Widow Pension	5,513,600.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	48,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	1,158,400.00
	Total	19,317,600.00

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	1,109,437.00
	Total	1,109,437.00

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	818,878.00
272300101	Depreciation - Roads & Bridges	1,309,494.00
272320101	Depreciation -Waterways	330,124.00
272330101	Depreciation -Public Lighting	329,265.00
272400101	Depreciation- Plant & Machinery	4,340.00
272500101	Depreciation- Vehicles	67,773.00
272600101	Depreciation - Office & Other Equipments	119,085.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	294,560.00
	Total	3,273,519.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	69,198.00
	Total	69,198.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	23,070.00
	Total	23,070.00

I-1 Tax Revenue		
Code	Head	Amount (Rs.)

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	584,577.00
110100102	Property Tax On Non-Residential Buildings	7,497,085.00
110200101	Profession Tax - Institutions	12,500.00
110200102	Profession Tax - Employees	1,198,622.00
110200105	Profession Tax - Traders	124,150.00
110400101	Entertainment Tax	2,000.00
	Total	9,418,934.00

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	42,389.00
130300101	Rent From Auditoriums And Halls	7,000.00
130800199	Other Rents	17,000.00
	Total	66,389.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	3,050.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	20.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	20.00
140100303	Death Registration -After 1 Year - Late Fee	30.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	296,650.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,840.00
140120101	Permit Fee For Construction Of Buildings	57,958.00
140120104	Permit Fee For Running Machinery	19,935.00
140130101	Fee for Issue Of Birth Certificate	75.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	10.00
140130106	Fee for Issue Of Death Certificate	315.00
140130107	Birth Registration - Fee For Non Availability Certificate	6.00
140130108	Death Regn.- Fee For Non Availability Certificate	22.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	1,500.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,435.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	500.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,000.00
140130119	Fees For Extracts As Per RTI Act	999.00
140130199	Fees For Other Certificates Or Extracts	603.00
140200101	Penalties And Fines - Penal Interest	77,714.00
140200106	Penalties And Fines - Marriage Registration	4,250.00
140200110	Penalties And Fines - Ownership Change	9,000.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140200199	Penalties And Fines - Other Penalties	46,467.00
140400101	Notice Fee	19,099.00
140400106	Search Fee - Birth Registration	74.00
140400107	Compounding Fee	350.00
140400109	Application Fee	1,810.00
140400115	Search Fee - Death Registration	120.00
140400199	Other Fees	7,258.00
	Total	555,110.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	49.00
150110199	Receipts from Sale Of Other Forms	2,100.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	12,975.00
150300101	Receipts from Miscellaneous Sales	350.00
	Total	15,474.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	12,485,710.00
160100102	Development Fund - Special Component Plan	15,061,891.00
160100103	Development Fund - Tribal Sub-Plan	3,281,029.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	3,388,762.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	2,231,998.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	4,756,130.00
160100401	Maintenance Fund - Road Assets	6,479,422.00
160100402	Maintenance Fund - Non-Road Assets	3,546,751.00
160100501	General Purpose Fund/Fund For Traditional Functions	5,783,000.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	47,166,311.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	5,513,600.00
160100743	State Sponsored Schemes -National Old Age Pension	12,564,000.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	33,600.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	1,158,400.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	48,000.00
160100799	Other Revenue Grants	48,152.00
160100907	Integrated Child Development Scheme	520,844.00
160102601	Beneficiary Contribution (Utilised)	1,394,382.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	449,976.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	719,000.00
	Total	126,630,958.00

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	203,652.00
	Total	203,652.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	4,650.00
	Total	4,650.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	949,341.00
210100102	Salaries - Permanent Staff	6,387,649.00
210100105	Salaries - Part Time Contingent Staff	254,815.00
210100106	Salaries - Contract Staff	1,081,053.00
210100107	Salaries - Honorarium Staff	22,290.00
210100201	Wages - Daily Wages Staff	980,135.00
210100302	Bonus - Permanent Staff	16,000.00
210100303	Bonus -Contingent Staff	8,000.00
210100306	Telephone Charges-Secretary	2,840.00
210200101	Travelling Allowances - Secretary	9,750.00
210200102	Travelling Allowances - Permanent Staff	49,267.00
210200105	Travelling Allowances - Daily Wages Staff	1,000.00
210200204	Uniform Allowance	2,700.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	19,250.00
210200209	Special Festival Allowance - Contract Staff	8,250.00
210200210	Special Festival Allowance-Daily Wages Staff	10,880.00
210200212	Spectacle Allowance	1,500.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,840.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	768,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,842.00
210200401	Sitting Fee - President/Chairperson/Mayor	13,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	8,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	23,250.00
210200404	Sitting Fee Of Members	49,000.00
210200501	Travelling Allowance -President/Chairperson/Mayor	15,820.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	3,800.00
210200504	Travelling Allowance Of Members	10,500.00
210300102	Pension Contributions - Permanent Staff	750,075.00
210300104	Pension Contributions - Part Time Contingent Staff	129.00
210300111	Contributory Pension (NPS) - Localbody Share	140,216.00
210300206	Leave Surrender- Contract Staff	30,995.00
	Total	12,267,737.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100302	Vehicle Tax	2,145.00
220110101	Electricity Charges - Office	65,368.00
220110102	Electricity Charges - Transferred Institutions	98,592.00
220110103	Water Charges - Office	8,880.00
220110199	Other Office Maintenance Expenses	19,264.00
220120101	Telephone Expenses - Office	40,352.00
220120102	Telephone Expenses - Transferred Institutions	47,377.00
220120103	Postage Expenses	6,500.00
220120104	Internet Charges	8,948.00
220120107	Refreshment Charges - Committee Meetings	101,169.00
220120108	Refreshment Charges - Other Meetings	65,150.00
220200102	Purchase Of News Paper	6,350.00
220200103	Purchase Of Periodicals	11,260.00
220210102	Stationery Expenses	47,146.00
220400101	Insurance Of Vehicles	12,681.00
220520199	Other Professional Fees Except Legal Expenses	16,480.00
220600101	Newspaper Advertisement Charges	66,150.00
220600199	Other Advertisement & Publicity Charges	8,000.00
220610101	Fee for Membership Of Krews	2,000.00
220710101	Extra - Ordinary Expenses	3,800.00
220800104	Grama Sabha Expenses	33,800.00
220800109	Donations And Contributions As Per Governement Order	68,750.00
220800199	Other Administrative Expenses	123,220.00
	Total	863,382.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	200,631.00
230100199	Electricity Charges For Other Operations	6,987.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	246,660.00
230300199	Consumption Of Stores - Other Stores	14,906.00
230400101	Vehicle Hire Charges	40,900.00
230400199	Other Hire Charges	8,040.00
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	8,402.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	10,487.00
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	14,254.00
230500703	Repairs & Maintenance Electricity - Lamp Posts	12,860.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	83,118.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	4,060.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	23,755.00
230800099	Other Operating & Maintenance Expenses	3,100.00
230800104	Expenses For Cutting Of Dangerous Trees	10,300.00
230800110	Sanitation Expenses	137,706.00
	Total	826,166.00

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	767.00
240800101	Other Finance Expenses	9,500.00
	Total	10,267.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100002	Paddy-Biofertiliser Distribution	250,000.00
250100003	Paddy-Fertiliser Distribution	77,100.00
250100303	Vegetables-Biofertiliser Distribution	1,100,000.00
250100702	Medicinal Plants-Biofertiliser Distribution	2,978,722.00
250101002	Ginger-Biofertiliser Distribution	300,000.00
250101102	Pepper-Biofertiliser Distribution	800,000.00
250101103	Pepper-Fertiliser Distribution	134,260.00
250101501	Agricultural Development-Infrastructure Facilities-Production Of Biofertiliser-For Individual And Groups	150,000.00
250104601	Agrarian Disease - Controll Of Pests	463,500.00
250110008	Poultry-Providing Birds	42,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	200,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	599,923.00
	Total	7,095,505.00

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

Code	Head	Amount (Rs.)
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	429,629.00
251100102	Primary Education-Maintenance Of Buildings In Government School	500,392.00
251100109	Primary Education - Breakfast For School Children	545,337.00
251100601	Education Related Activties-Development Of Educational Quality	1,120,000.00
251100605	Education Related Activties-Ssa Share	950,000.00
251100706	Education - Related Activities - Providing Transportation facilities to ST students	518,000.00
251101102	Periodicals-Prchases Of Periodicals	4,750.00
251101103	Gramasabha/Ward Sabha Centres-Rent For Gramasabha/Wardsabha Centres And Allied Activities	1,000.00
251101203	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Sidewall Of Stadium/Playgroung	142,987.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	699,659.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	100,000.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	200,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	200,000.00
251110501	Health Related Activties-Palliative Care	999,630.00
251110506	Health Related Activties-Immunisation Activity	45,552.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	382,740.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	1,732,558.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	546.00
251130803	Solid Waste Management - Collection and Transportation	1,324,100.00
251130902	Liquid Waste Management - Collection and Transportation	426,352.00
251140004	Housing-Individual Programmes-House Construction	8,284,328.00
251140008	Housing-Individual Programmes-Self Renovation Of House	3,257,084.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	600,000.00
251150304	Welfare of Destitute	180,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	156,500.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	168,278.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,136,550.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	10,433.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	520,844.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	934,093.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	1,051,200.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	95,738.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	30,000.00
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	132,102.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	140,560.00
	Total	27,020,942.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100004	Street lights	798,899.00
252110003	Roads-Side Wall	576,579.00
252110004	Roads-Concreting	12,269,066.00
252110201	Bridges-Renovation Of Bridges	689,533.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	463,868.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	179,600.00
252120101	Other Buildings-Renovation Of Building	489,697.00
252130201	Renovation Of Farm Road	183,895.00
	Total	15,651,137.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	45,980,487.00
	Total	45,980,487.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	12,564,000.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	33,600.00
254200104	State Sponsored Schemes- Widow Pension	5,513,600.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	48,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	1,158,400.00
	Total	19,317,600.00

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	1,109,437.00
	Total	1,109,437.00

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	818,878.00
272300101	Depreciation - Roads & Bridges	1,309,494.00
272320101	Depreciation -Waterways	330,124.00
272330101	Depreciation -Public Lighting	329,265.00
272400101	Depreciation- Plant & Machinery	4,340.00
272500101	Depreciation- Vehicles	67,773.00
272600101	Depreciation - Office & Other Equipments	119,085.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	294,560.00
	Total	3,273,519.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	69,198.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
	Total	69,198.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	23,070.00
	Total	23,070.00



Chinnakanal Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2022 to 31-03-2023			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	18,500,282.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,154,770.00
130000000	Head 3	RP-3	11,000.00
140000000	Fees & User Charges	RP-4	250,315.00
150000000	Sale & Hire Charges	RP-5	15,474.00
151000000	Receipts from Transferred Institutions	RP-6	6,300.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	5,831,152.00
171000000	Interest Earned	RP-9	203,652.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	9,352,736.00
431000000	Sundry Debtors (Receivables)	RP-45	9,328,940.00
460000000	Loans, Advances and Deposits	RP-49	355,256.00
Non-Operating			
180000000	Other Income	RP-10	4,650.00
330000000	Secured Loans	RP-31	1,590,000.00
340000000	Deposits Received	RP-33	18,368.00
350000000	Other Liabilities	RP-35	613,785.00
	Total :		47,236,680.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	33,800.00
431000000	Sundry Debtors (Receivables)	RP-45	2,305,999.00
460000000	Loans, Advances and Deposits	RP-49	737,637.00
Non-Operating			
340000000	Deposits Received	RP-33	65,135.00
350000000	Other Liabilities	RP-35	32,127,791.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	11,966,318.00
	Total :		47,236,680.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	76,593.00
450210101	IDBI swatcha bharath 11-(1433104000073006)	4.00
450210101	SOUTH INDIAN BANK - CFC-(0275053000016798)	3,864,968.00
450210101	STATE BANK OF INDIA E - PAYMENT-(37233496566)	1,045,123.00
450210101	STATE BANK OF INDIA- MGNREGA-(67044922187)	1,511.00
450210101	STATE BANK OF INDIA- PLAN-(67006625667)	593,657.00
450210101	STATE BANK OF INDIA- SSA-(67012857443)	82,283.00
450210101	THE SOUTH INDIAN BANK- MP/MLA-(275053000011630)	79,120.00
450210101	THE SOUTH INDIAN BANK- OWN FUND-(275053000002127)	12,398,711.00
450210101	THE SOUTH INDIAN BANK - SAKSHARATHA-(275053000004097)	9,520.00
450210104	SUB TREASURY, RAJAKUMAR LGTSB-(799013000000349)	348,748.00
450210104	Sub Treasury, Rajakumary-(7100714000000007)	44.00
450210106	Treasury-(799011400006567)	0.00
	Total	18,500,282.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,152,770.00
110400101	Entertainment Tax	2,000.00
	Total	1,154,770.00

RP-3 Head 3 (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	7,000.00
130800199	Other Rents	4,000.00
	Total	11,000.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	30.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	3,050.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	20.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	20.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,840.00
140120101	Permit Fee For Construction Of Buildings	57,958.00
140120104	Permit Fee For Running Machinery	19,935.00
140130101	Fee for Issue Of Birth Certificate	75.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	500.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,000.00
140130119	Fees For Extracts As Per RTI Act	999.00
140130199	Fees For Other Certificates Or Extracts	603.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,435.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	1,500.00
140130107	Birth Registration - Fee For Non Availability Certificate	6.00
140130108	Death Regn.- Fee For Non Availability Certificate	22.00
140130106	Fee for Issue Of Death Certificate	315.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	10.00
140200106	Penalties And Fines - Marriage Registration	4,250.00
140200101	Penalties And Fines - Penal Interest	77,714.00
140200110	Penalties And Fines - Ownership Change	9,000.00
140200199	Penalties And Fines - Other Penalties	38,322.00
140400115	Search Fee - Death Registration	120.00
140400101	Notice Fee	19,099.00
140400199	Other Fees	7,258.00
140400109	Application Fee	1,810.00
140400107	Compounding Fee	350.00
140400106	Search Fee - Birth Registration	74.00
	Total	250,315.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	49.00
150110199	Receipts from Sale Of Other Forms	2,100.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	12,975.00
150300101	Receipts from Miscellaneous Sales	350.00
	Total	15,474.00

RP-6 Receipts from Transferred Institutions (R)		
Code	Head	Amount (Rs.)
151100107	Receipts From Transferred Institutions - Allopathy	6,300.00
	Total	6,300.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	5,783,000.00
160100799	Other Revenue Grants	48,152.00
	Total	5,831,152.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	203,652.00
	Total	203,652.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100149	National Rural Health Mission	0.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100162	Sarva Siksha Abhiyan	1,180.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,184,508.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,770,739.00
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	1,977.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	156.00
320800101	Beneficiary Contributions	740,082.00
320100196	Integrated Child Development Scheme	496,488.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,918,000.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	239,606.00
	Total	9,352,736.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	554,534.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1,135,224.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	7,194,640.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	171,084.00
431120105	Receivables For Profession Tax - Traders (Current)	55,130.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	20,570.00
431120101	Receivables For Profession Tax - Institutions (Current)	12,500.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	3,750.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	25,000.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	130,450.00
431400198	Other Rents Receivables (Current)	13,000.00
431400101	Rent Receivables From Buildings(Current)	13,058.00
431910201	Outdoor collection control account	0.00
	Total	9,328,940.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	12,000.00
460100199	Other Advances	180,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	163,256.00
	Total	355,256.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	4,650.00
	Total	4,650.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500202	Secured Loans - Loan From HUDCO	1,590,000.00
	Total	1,590,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	3,000.00
340100202	Suppliers' Security Deposit	2,250.00
340100301	Contractors' Retention	6,118.00
340109901	Other Deposits	500.00
340200106	Deposit Received For Halls And Auditoriums	6,500.00
	Total	18,368.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350120199	Interest Accrued & Due - Others	958.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	866.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	866.00
350300101	Government And Other Dues Payable - Library Cess	444,780.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	195.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	9,653.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	29,950.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	9,217.00
350410401	Advance Collection Of Revenues - Rent From Buildings	14,500.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	102,800.00
	Total	613,785.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	33,800.00
	Total	33,800.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	2,305,999.00
	Total	2,305,999.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	185,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	422,637.00
460500501	Advance To Implementing Officers	130,000.00
	Total	737,637.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340109901	Other Deposits	500.00
340100301	Contractors' Retention	38,625.00
340100101	Contractors' Earnest Money Deposit	21,010.00
340200106	Deposit Received For Halls And Auditoriums	4,500.00
340200101	Rent Deposit	500.00
	Total	65,135.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	24,083,353.00
350110104	Employer Liabilities - Pension Contributions Payable	785,155.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	118,538.00
350110102	Employee Liabilities - Net Salary Payable	4,863,147.00
350200105	Recoveries Payable - Life Insurance Corporation	58,044.00
350200103	Recoveries Payable - State Life Insurance	116,750.00
350200104	Recoveries Payable - Group Insurance Scheme	128,200.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	10,500.00
350200108	Recoveries Payable - House Building Advance	248,760.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	110,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	60,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	57,502.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	8,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	86,061.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	79,548.00
350200204	Recoveries Payable - National Pension Scheme	118,538.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	6,286.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	6,286.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	81,294.00
350200117	Recoveries Payable - MEDISEP	57,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	81,294.00
350200101	Recoveries Payable - General Provident Fund	237,340.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	721,650.00
350300199	Government And Other Dues Payable - Others	4,545.00
	Total	32,127,791.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
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
450210104	Sub Treasury, Rajakumary-(7100714000000007)	44.00
450210101	THE SOUTH INDIAN BANK- OWN FUND-(275053000002127)	6,236,411.00
450210101	THE SOUTH INDIAN BANK - SAKSHARATHA-(275053000004097)	9,676.00
450210106	Treasury-(799011400006567)	0.00
450210104	SUB TREASURY, RAJAKUMAR LGTSB-(799013000000349)	4,750.00
450210101	THE SOUTH INDIAN BANK- MP/MLA-(275053000011630)	81,097.00
450210101	IDBI swatcha bharath 11-(1433104000073006)	4.00
450240160	SIB-LIFE HUDCOLOAN--(0275053000017915)	958.00
	Total	11,966,318.00



Chinnakanal Grama Panchayat

Trial Balance

(for the period from 01-04-2022 to 31-03-2023)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	584577	0	584577	
110100102	Property Tax On Non-Residential Buildings	0	0	7497085	0	7497085	
110200101	Profession Tax - Institutions	0	0	12500	0	12500	
110200102	Profession Tax - Employees	0	0	1218572	19950	1198622	
110200105	Profession Tax - Traders	0	0	124150	0	124150	
110400101	Entertainment Tax	0	0	2000	0	2000	
130100101	Rent From Buildings	0	0	42389	0	42389	
130300101	Rent From Auditoriums And Halls	0	0	7000	0	7000	
130800199	Other Rents	0	0	17000	0	17000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	3050	0	3050	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	20	0	20	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	20	0	20	
140100303	Death Registration -After 1 Year - Late Fee	0	0	30	0	30	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	296650	0	296650	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2840	0	2840	
140120101	Permit Fee For Construction Of Buildings	0	0	57958	0	57958	
140120104	Permit Fee For Running Machinery	0	0	19935	0	19935	
140130101	Fee for Issue Of Birth Certificate	0	0	75	0	75	
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	315	0	315	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	6	0	6	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	22	0	22	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	1500	0	1500	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	3435	0	3435	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	500	0	500	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1000	0	1000	
140130119	Fees For Extracts As Per RTI Act	0	0	999	0	999	
140130199	Fees For Other Certificates Or Extracts	0	0	603	0	603	
140200101	Penalties And Fines - Penal Interest	0	0	77718	4	77714	
140200106	Penalties And Fines - Marriage Registration	0	0	4250	0	4250	
140200110	Penalties And Fines - Ownership Change	0	0	9000	0	9000	
140200199	Penalties And Fines - Other Penalties	0	0	55001	8534	46467	
140400101	Notice Fee	0	0	19345	246	19099	
140400106	Search Fee - Birth Registration	0	0	74	0	74	
140400107	Compounding Fee	0	0	350	0	350	
140400109	Application Fee	0	0	1810	0	1810	
140400115	Search Fee - Death Registration	0	0	120	0	120	
140400199	Other Fees	0	0	1880765	1873507	7258	
150110101	Receipts from Sale Of Tender Forms	0	0	49	0	49	
150110199	Receipts from Sale Of Other Forms	0	0	2100	0	2100	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	12975	0	12975	
150300101	Receipts from Miscellaneous Sales	0	0	350	0	350	
151100107	Receipts From Transferred Institutions - Allopathy	0	0	6300	0	6300	
160100101	Development Fund - General	0	0	12485710	0	12485710	
160100102	Development Fund - Special Component Plan	0	0	16298629	1236738	15061891	
160100103	Development Fund - Tribal Sub-Plan	0	0	3728069	447040	3281029	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	3388762	0	3388762	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	2674495	442497	2231998	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	4756130	0	4756130	
160100401	Maintenance Fund - Road Assets	0	0	6479422	0	6479422	
160100402	Maintenance Fund - Non-Road Assets	0	0	4412161	865410	3546751	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	5783000	0	5783000	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	47166311	0	47166311	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	5513600	0	5513600	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	12564000	0	12564000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
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	1158400	0	1158400	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	48000	0	48000	
160100799	Other Revenue Grants	0	0	576690	528538	48152	
160100907	Integrated Child Development Scheme	0	0	520844	0	520844	
160102601	Beneficiary Contribution (Utilised)	0	0	1394382	0	1394382	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	449976	0	449976	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	719000	0	719000	
171100101	Interest From Bank Accounts	0	0	203752	100	203652	
180400301	Recovery From Others - Audit Recovery	0	0	4650	0	4650	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	23070	0	23070	
210100101	Salaries - Secretary	0	0	0	949341		949341
210100102	Salaries - Permanent Staff	0	0	1314096	7701745		6387649
210100105	Salaries - Part Time Contingent Staff	0	0	19769	274584		254815
210100106	Salaries - Contract Staff	0	0	53285	1134338		1081053
210100107	Salaries - Honorarium Staff	0	0	0	22290		22290
210100201	Wages - Daily Wages Staff	0	0	0	980135		980135
210100302	Bonus - Permanent Staff	0	0	0	16000		16000
210100303	Bonus -Contingent Staff	0	0	0	8000		8000
210100306	Telephone Charges-Secretary	0	0	0	2840		2840
210200101	Travelling Allowances - Secretary	0	0	0	9750		9750
210200102	Travelling Allowances - Permanent Staff	0	0	0	49267		49267
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	1000		1000
210200204	Uniform Allowance	0	0	0	2700		2700
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	19250		19250
210200209	Special Festival Allowance - Contract Staff	0	0	0	8250		8250
210200210	Special Festival Allowance- Daily Wages Staff	0	0	0	10880		10880
210200212	Spectacle Allowance	0	0	0	1500		1500
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	14200	184600		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2840		2840
210200304	Monthly Honorarium - Vice President/Vice	0	0	11600	150800		139200

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Chairperson/Deputy Mayor						
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	27600	358800		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	64000	832000		768000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2842		2842
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	1250	15000		13750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	1000	9250		8250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	2250	25500		23250
210200404	Sitting Fee Of Members	0	0	6200	55200		49000
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	15820		15820
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	3800		3800
210200504	Travelling Allowance Of Members	0	0	0	10500		10500
210300102	Pension Contributions - Permanent Staff	0	0	123682	873757		750075
210300104	Pension Contributions - Part Time Contingent Staff	0	0	0	129		129
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	140216		140216
210300206	Leave Surrender- Contract Staff	0	0	79540	110535		30995
220100302	Vehicle Tax	0	0	0	2145		2145
220110101	Electricity Charges - Office	0	0	0	65368		65368
220110102	Electricity Charges - Transferred Institutions	0	0	0	98592		98592
220110103	Water Charges - Office	0	0	0	8880		8880
220110199	Other Office Maintenance Expenses	0	0	0	19264		19264
220120101	Telephone Expenses - Office	0	0	0	40352		40352
220120102	Telephone Expenses - Transferred Institutions	0	0	0	47377		47377
220120103	Postage Expenses	0	0	0	6500		6500
220120104	Internet Charges	0	0	0	8948		8948
220120107	Refreshment Charges - Committee Meetings	0	0	0	101169		101169
220120108	Refreshment Charges - Other Meetings	0	0	0	65150		65150
220200102	Purchase Of News Paper	0	0	0	6350		6350
220200103	Purchase Of Periodicals	0	0	0	11260		11260
220210102	Stationery Expenses	0	0	0	47146		47146
220400101	Insurance Of Vehicles	0	0	0	12681		12681
220520199	Other Professional Fees Except Legal Expenses	0	0	0	16480		16480
220600101	Newspaper Advertisement Charges	0	0	0	66150		66150
220600199	Other Advertisement & Publicity Charges	0	0	0	8000		8000
220610101	Fee for Membership Of Krews	0	0	0	2000		2000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220710101	Extra - Ordinary Expenses	0	0	0	3800		3800
220800104	Grama Sabha Expenses	0	0	0	33800		33800
220800109	Donations And Contributions As Per Governement Order	0	0	0	68750		68750
220800199	Other Administrative Expenses	0	0	0	123220		123220
230100101	Electricity Charges For Street Lights	0	0	0	200631		200631
230100199	Electricity Charges For Other Operations	0	0	0	6987		6987
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	246660		246660
230300199	Consumption Of Stores - Other Stores	0	0	0	14906		14906
230400101	Vehicle Hire Charges	0	0	0	40900		40900
230400199	Other Hire Charges	0	0	0	8040		8040
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	0	0	0	8402		8402
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	0	0	0	10487		10487
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	0	0	0	14254		14254
230500703	Repairs & Maintenance Electricity - Lamp Posts	0	0	0	12860		12860
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	83118		83118
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	4060		4060
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	23755		23755
230800099	Other Operating & Maintenance Expenses	0	0	0	3100		3100
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	10300		10300
230800110	Sanitation Expenses	0	0	180000	317706		137706
240700101	Bank Charges	0	0	0	767		767
240800101	Other Finance Expenses	0	0	0	9500		9500
250100002	Paddy-Biofertiliser Distribution	0	0	0	250000		250000
250100003	Paddy-Fertiliser Distribution	0	0	0	77100		77100
250100303	Vegetables-Biofertiliser Distribution	0	0	0	1100000		1100000
250100702	Medicinal Plants-Biofertiliser Distribution	0	0	0	2978722		2978722
250101002	Ginger-Biofertiliser Distribution	0	0	0	300000		300000
250101102	Pepper-Biofertiliser Distribution	0	0	0	800000		800000
250101103	Pepper-Fertiliser Distribution	0	0	0	134260		134260
250101501	Agricultural Development- Infrastructure Facilities- Production Of Biofertiliser- For Individual And Groups	0	0	0	150000		150000
250104601	Agrarian Disease - Controll Of Pests	0	0	0	463500		463500
250110008	Poultry-Providing Birds	0	0	0	42000		42000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
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	599923		599923
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	0	0	0	429629		429629
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	500392		500392
251100109	Primary Education - Breakfast For School Children	0	0	0	545337		545337
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	1120000		1120000
251100605	Education Related Activties-Ssa Share	0	0	0	950000		950000
251100706	Education - Related Activities - Providing Transportation facilities to ST students	0	0	0	518000		518000
251101102	Periodicals-Prchases Of Periodicals	0	0	0	4750		4750
251101103	Gramasabha/Ward Sabha Centres-Rent For Gramasabha/Wardsabha Centres And Allied Activities	0	0	0	1000		1000
251101203	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Sidewall Of Stadium/Playground	0	0	0	142987		142987
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	699659		699659
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	100000		100000
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	200000		200000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	200000		200000
251110501	Health Related Activties-Palliative Care	0	0	0	999630		999630
251110506	Health Related Activties-Immunisation Activity	0	0	0	45552		45552
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	1419	384159		382740
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	1732558		1732558
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	0	0	0	546		546
251130803	Solid Waste Management - Collection and Transportation	0	0	0	1324100		1324100
251130902	Liquid Waste Management -	0	0	0	426352		426352

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Collection and Transportation						
251140004	Housing-Individual Programmes-House Construction	0	0	0	8284328		8284328
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	3257084		3257084
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	600000		600000
251150304	Welfare of Destitute	0	0	0	180000		180000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	156500		156500
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	168278		168278
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1136550		1136550
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	10433		10433
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	520844		520844
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	934093		934093
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1051200		1051200
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	95738		95738
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	30000		30000
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	132102		132102
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	140560		140560
252100004	Street lights	0	0	0	798899		798899
252110003	Roads-Side Wall	0	0	0	576579		576579
252110004	Roads-Concretting	0	0	0	12269066		12269066
252110201	Bridges-Renovation Of Bridges	0	0	0	689533		689533
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	463868		463868
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	179600		179600
252120101	Other Buildings-Renovation Of Building	0	0	0	489697		489697
252130201	Renovation Of Farm Road	0	0	0	183895		183895
253100101	Total Poverty Alleviation	0	0	0	45980487		45980487

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	12564000		12564000
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	33600		33600
254200104	State Sponsored Schemes- Widow Pension	0	0	0	5513600		5513600
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	48000		48000
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	1158400		1158400
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	1109437		1109437
272200101	Depreciation-Buildings	0	0	0	818878		818878
272300101	Depreciation - Roads & Bridges	0	0	0	1309494		1309494
272320101	Depreciation -Waterways	0	0	0	330124		330124
272330101	Depreciation -Public Lighting	0	0	0	329265		329265
272400101	Depreciation- Plant & Machinery	0	0	0	4340		4340
272500101	Depreciation- Vehicles	0	0	0	67773		67773
272600101	Depreciation - Office & Other Equipments	0	0	0	119085		119085
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	294560		294560
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	69198		69198
310100101	Panchayat Fund - General Fund	1861272	0	0	0	1861272	
310900101	Excess Of Income Over Expenditure	11900966	0	0	0	11900966	
312100152	Capital Contribution--Other Schemes	44285151	0	0	0	44285151	
312109901	Capital Contribution	0	0	2991685	0	2991685	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1511	0	1184508	1185824	195	
320100149	National Rural Health Mission	0	0	1574	1574		
320100162	Sarva Siksha Abhiyan	82283	0	3596	2416	83463	
320100196	Integrated Child Development Scheme	1511747	0	496488	520844	1487391	
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	0	0	239606	0	239606	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	656005	0	2770739	3082792	343952	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3208963	0	3918000	4756130	2370833	
320200307	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund	79120	0	1977	0	81097	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	For Members Of Legislative Assembly						
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	1270110	0	156	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	654300	0	740082	1394382		
330500201	Secured Loans - Loan From KURDFC	8654000	0	0	8654000		
330500202	Secured Loans - Loan From HUDCO	0	0	10244000	2358732	7885268	
340100101	Contractors' Earnest Money Deposit	170590	0	0	21010	149580	
340100102	Suppliers' Earnest Money Deposit	100425	0	0	0	100425	
340100103	Bidders' Earnest Money Deposit	12220	0	3000	0	15220	
340100201	Contractors' Security Deposit	27700	0	0	0	27700	
340100202	Suppliers' Security Deposit	38816	0	2250	0	41066	
340100301	Contractors' Retention	77730	0	11850	38625	50955	
340100303	Election Deposit	52000	0	0	0	52000	
340109901	Other Deposits	0	0	500	500		
340200101	Rent Deposit	1750	0	0	500	1250	
340200102	Auction Deposit	4000	0	0	0	4000	
340200106	Deposit Received For Halls And Auditoriums	6500	0	6500	4500	8500	
350109999	Amount payable to Other Creditors	0	0	24528898	24528898		
350110101	Employee Liabilities - Gross Salary Payable	0	0	9744000	9744000		
350110102	Employee Liabilities - Net Salary Payable	435814	0	5978914	5953131	461597	
350110104	Employer Liabilities - Pension Contributions Payable	66040	0	903718	901658	68100	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	0	0	140216	128104	12112	
350120199	Interest Accrued & Due - Others	0	0	958	0	958	
350200101	Recoveries Payable - General Provident Fund	24520	0	473349	325970	171899	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	67900	0	1341562	969500	439962	
350200103	Recoveries Payable - State Life Insurance	10650	0	167950	167850	10750	

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350200104	Recoveries Payable - Group Insurance Scheme	10700	0	156600	156500	10800	
350200105	Recoveries Payable - Life Insurance Corporation	4503	0	75561	74225	5839	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	10500	10500		
350200108	Recoveries Payable - House Building Advance	20730	0	310950	310950	20730	
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0	0	150000	140000	10000	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	5000	0	80000	80000	5000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	3500	0	55002	57502	1000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	14900	0	0	14900		
350200117	Recoveries Payable - MEDISEP	0	0	80500	74500	6000	
350200119	Recoveries Payable - Covid	44761	0	0	0	44761	
350200201	Recoveries Payable - Income Tax Deducted At Source	14088	0	75473	89561		
350200202	Recoveries Payable - Value Added Tax	1548	0	0	0	1548	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	10246	0	70721	80967		
350200204	Recoveries Payable - National Pension Scheme	9395	0	140216	137499	12112	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	6000	0	867	6287	580	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	6000	0	866	6286	580	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	9405	0	71889	81294		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	9405	0	71889	81294		
350300101	Government And Other Dues Payable - Library Cess	375378	0	453771	8991	820158	
350300103	Government And Other Dues Payable - Value Added Tax	19307	0	0	0	19307	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	100	0	195	0	295	
350300199	Government And Other Dues Payable - Others	12337	0	0	4545	7792	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	14763	0	9225	14771	9217	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	69020	0	31750	70820	29950	
350410104	Advance Collection Of Revenues - Property Tax On	2036	0	9653	2036	9653	

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	Non-Residential Buildings						
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneuers and Other Services	166200	0	102800	166200	102800	
350410401	Advance Collection Of Revenues - Rent From Buildings	0	0	14500	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	1574083	3148166	1839817		265734
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	0	0	97384		97384
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0	199842	0	0		199842
414110001	Medical Institution-Alloppathy-Health- Buildings	0	0	0	464800		464800
414120003	Public Drinking Water Programmes- New Borewell	0	297111	0	12555		309666
414120004	Public Drinking Water Programmes- Other Water Sources	0	789737	0	0		789737
414120007	Public Drinking Water Programmes-Tank	0	116562	0	1812147		1928709
414120008	Public Drinking Water Programmes- Pipe Line	0	6376201	0	1908934		8285135
414120009	Public Drinking Water Programmes-Pipe Line	0	0	0	147377		147377
414130001	Public Programmes-Toilet	0	99181	0	567864		667045
414130003	Public Programmes-Women Friendly Toilet	0	478440	0	0		478440
414130007	Public Programmes- Drainage	0	0	0	732459		732459
414130105	Waste Management - Sewage Tratment	0	540000	0	0		540000
414140001	Construction/Purchase By Local Governments- Land By The Local Self Government Institutions Directly For Housing	0	0	0	450000		450000
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	0	0	80109		80109
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0	211774	0	0		211774
414220101	Improvement Of The Service Of Local Governments- Computers	0	0	0	179968		179968

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	And Related Equipments						
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	0	0	97772		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	0	0	420946		420946
415110201	Footpaths- Foot Paths	0	576281	265734	770320		1080867
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	766590	1574083	8149836		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
415120102	Other Buildings-New Building	0	13182314	0	869699		14052013
415120106	Other Buildings-Sidewall	0	0	0	149718		149718
415120108	Other Buildings- Equipments	0	42239	0	0		42239
415120109	Other Buildings- Furniture	0	13500	0	49729		63229
415140001	Vehicles For Office Use	0	677735	0	0		677735
416100101	Accumulated Depreciation - Buildings	989830	0	818878	0	1808708	
416100102	Accumulated Depreciation - Roads and Bridges	3780149	0	1309494	0	5089643	
416100103	Accumulated Depreciation - Sewerage and Drainage	260661	0	0	0	260661	
416100104	Accumulated Depreciation - Waterways	2261742	0	330124	0	2591866	
416100105	Accumulated Depreciation - Public Lighting	1228081	0	329265	0	1557346	
416100106	Accumulated Depreciation - Plant and Machinery	13020	0	4340	0	17360	
416100107	Accumulated Depreciation - Vehicles	632321	0	67773	0	700094	
416100108	Accumulated Depreciation - Office and Other Equipment	1541181	0	119085	0	1660266	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1134210	0	294560	0	1428770	
416100110	Accumulated Depreciation - Other Fixed Assets	1642665	0	0	0	1642665	
420700101	Investments - Co-Operative Institutions	0	1500000	0	0		1500000
430100102	Purchase Of Material - Stores	0	3140	0	0		3140
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	181748	779878	616204		18074
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	294678	179670	181780		296788

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431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	770243	8504990	8050734		315987
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	3528110	1191985	770243		3106368
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	39530	39530		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	16120	16120		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	13550	13550		
431120104	Receivables For Profession Tax - Professionals (Arrears)	0	0	600	600		
431120105	Receivables For Profession Tax - Traders (Current)	0	1250	125400	124150		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	20570	20570		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	25000	321650	296650		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	32000	32000		
431400101	Rent Receivables From Buildings(Current)	0	0	17058	46389		29331
431400198	Other Rents Receivables (Current)	0	0	13000	13000		
431500199	Receivables of Redemption	0	0	0	2305999		2305999
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	298966	0	405831	452774	252023	
431910201	Outdoor collection control account	61172	0	496671	496671	61172	
440500101	Prepaid Programme Expenses	0	8654000	768732	0		7885268
450100101	Cash	0	76593	3427300	3350707		
450210101	Nationalised Bank Account Of Own Revenue Fund	0	18074897	29146280	23031949		11960566
450210104	Treasury Account Of Traditional Functions Fund	0	348792	6126998	5783000		4794
450240160	Fund In Bank Account Of Rural Housing-Housing For All	0	0	1590000	1590958		958
460100101	Festival Advance	0	2000	252000	250000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	0	180000	180000		
460500501	Advance To Implementing Officers	0	0	130000	130000		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	933618	956306	1300205		1277517
Total		92021021	94848627	275113617	275113617	233630570	236458176