



Chengamanad Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2024			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	21,592,291.55
311000000	Earmarked Funds	B-2	9,756.00
312000000	Reserves	B-3	68,731,398.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	15,987,447.00
330000000	Secured Loans	B-5	10,156,625.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	265,519.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,899,678.45
360000000	Provisions	B-10	0.00
	Total :		118,642,715.00
410000000	Fixed Assets	B-11	12,508,561.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	90,655.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	12,975,113.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	53,661,079.00
416000000	Accumulated Depreciation	B-11(a)	-39,030,672.00
420000000	Investment –General Fund	B-12	11,436,500.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	7,411,153.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	7,770,441.00
450000000	Cash and Bank Balance	B-17	44,685,922.00
460000000	Loans, advances and deposits	B-18	7,133,963.00
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 :		118,642,715.00

Remarks:

B-1 Panchayat (General) Fund

Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	3,682,177.00
310900101	Excess Of Income Over Expenditure	17,910,114.55
	Total	21,592,291.55

B-2 Earmarked Funds

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	9,756.00
	Total	9,756.00

B-3 Reserves

Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	6,290,015.00
312100181	Capital Contribution--Total Sanitation Campaign	2,321,602.00
312100201	Capital Contribution--Development Fund - General - Capital	499,603.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,928,601.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	917,282.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	1,107,487.00
312109901	Capital Contribution	54,666,808.00
	Total	68,731,398.00

B-4 Grants, Funds and Contributions for specific purposes

Code	Head	Amount (Rs.)
320100125	Intergrated Child Development Service	976,912.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,298.00
320100149	National Rural Health Mission	500,000.00
320100152	Other Schemes	3,346.00
320100160	Rural Housing-Housing For All	1,132,637.00
320100181	Total Sanitation Campaign	120.00
320100190	Vimukthi Grant	36,150.00
320100191	Nirmal Puraskar	445,114.00
320100196	Integrated Child Developement Scheme	0.00
320100197	Literacy Scheme Grant	14,900.00
320100198	Grant from Suchitwa Mission	924,835.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	988,136.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,814,519.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	393,945.00
320100999	Other Liabilities	0.00
320200101	Development Fund - General - Capital	390,721.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,826,294.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1,473,616.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	0.00

320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	100,000.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	5,400.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1,676,548.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	2,126,764.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	0.00
320800101	Beneficiary Contributions	39,289.00
320900102	Donations Related to Pandemic/Epidemic Control	116,903.00
	Total	15,987,447.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	10,156,625.00
	Total	10,156,625.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	0.00
340100102	Suppliers' Earnest Money Deposit	0.00
340100103	Bidders' Earnest Money Deposit	103,800.00
340100201	Contractors' Security Deposit	2,700.00
340100203	Bidders' Security Deposit	7,200.00
340100301	Contractors' Retention	121,819.00
340109901	Other Deposits	30,000.00
	Total	265,519.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350100201	Amount payable to Contractors	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	469,739.00
350110103	Employee Liabilities - Unpaid Salaries	0.00
350110104	Employer Liabilities - Pension Contributions Payable	65,168.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	18,073.00
350200101	Recoveries Payable - General Provident Fund	3,500.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	129,260.00
350200103	Recoveries Payable - State Life Insurance	9,050.00
350200104	Recoveries Payable - Group Insurance Scheme	11,000.00
350200105	Recoveries Payable - Life Insurance Corporation	10,786.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00

350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	11,075.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	7,500.00
350200119	Recoveries Payable - Covid	139,400.00
350200201	Recoveries Payable - Income Tax Deducted At Source	3,000.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	18,073.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	240.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	240.00
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
350200209	Recoveries payable - Integrated Goods and Services Tax (IGST)	0.00
350300101	Government And Other Dues Payable - Library Cess	520,307.45
350300103	Government And Other Dues Payable - Value Added Tax	-47,705.00
350300111	Government And Other Dues Payable - Flood Cess	281.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,760.00
350400399	Refunds Payable - Other Fees	0.00
350400501	Refunds Payable - Grants And Funds	0.00
350400999	Refund of unutilised Grants - Prior period	6,315.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	14,487.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	150,350.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	11,985.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	147,500.00
350800101	Liability In Respect Of Stale Cheques	198,294.00
350800199	Other Creditors	0.00
	Total	1,899,678.45

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	12,508,561.00
	Total	12,508,561.00

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

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	0.00
	Total	0.00

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

Code	Head	Amount (Rs.)
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	76,009.00
413150001	Micro Hydel Power Generation-Establishment Of Plant	14,646.00
	Total	90,655.00

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

Code	Head	Amount (Rs.)
------	------	--------------

414100002	Pre-Primary Education-Side Wall For Government School	0.00
414100008	Pre-Primary Education- Furniture In Government School	524,392.00
414100101	Primary Education-Sanitation Facilities In Government School	1,496,706.00
414100105	Primary Education- Furniture In Government School	58,666.00
414100110	Primary Education- Lab Equipments In Government Schools	0.00
414100114	Primary Education- Computer And Peripharals In Govt School	25,569.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	0.00
414120002	Public Drinking Water Programmes- New Open Well	1,035,491.00
414120008	Public Drinking Water Programmes- Pipe Line	6,036,264.00
414130001	Public Programmes-Toilet	432,453.00
414130007	Public Programmes- Drainage	127,514.00
414130105	Waste Management - Sewage Tratment	6,900.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	1,680,201.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	497,000.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	84,177.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	538,764.00
414220105	Improvement Of The Service Of Local Governments- Computers	92,576.00
414220106	Improvement Of The Service Of Local Governments-Networking	79,810.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	258,630.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0.00
414220206	Improvement Of The Service Of Transferred Institutions-Networking	0.00
	Total	12,975,113.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	3,305,617.00
415100002	Streetlights- New Line For Street Lights	1,441,978.00
415100003	Streetlights- Streelights	3,410,373.00
415100101	Electrification Of Offices-Office Electrification	0.00
415110001	Roads- New Roads	3,973,558.00
415110002	Roads-Mettalled Roads	7,547,125.00
415110003	Roads-Tarred	9,212,730.00
415110004	Roads-Drainage	1,108,104.00
415110005	Roads - Connectivity Plan	21,000.00
415110401	Culverts- New Culverts	1,054,222.00
415120008	Local Self Government Institution Officer Building- Equipments	2,278,383.00
415120009	Local Self Government Institution Officer Building - Furniture	4,012,973.00
415120101	Other Buildings-Land	9,300.00
415120102	Other Buildings-New Building	12,842,549.00
415120109	Other Buildings- Furniture	49,680.00
415140001	Vehicles For Office Use	3,393,487.00
	Total	53,661,079.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,781,373.00
416100102	Accumulated Depreciation - Roads and Bridges	-18,606,275.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-1,041,792.00
416100104	Accumulated Depreciation - Waterways	-926,404.00
416100105	Accumulated Depreciation - Public Lighting	-4,504,361.00
416100106	Accumulated Depreciation - Plant and Machinery	-17,900.00
416100107	Accumulated Depreciation - Vehicles	-1,611,954.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,362,036.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,387,997.00
416100110	Accumulated Depreciation - Other Fixed Assets	-5,790,580.00
	Total	-39,030,672.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	11,436,500.00
	Total	11,436,500.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
	Total	0.00

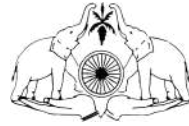
B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	879,880.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	423,020.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	489,017.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	601,640.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400117	Receivables Towards Sale Of Sand(Current)	0.00
431400801	Receivables Towards Sale Of Sand(Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	5,131,575.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-113,979.00
	Total	7,411,153.00

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	7,770,441.00
	Total	7,770,441.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	275,305.00
450210101	STATE BANK OF INDIA-HEALTH GRANT CONVERSION OF RURAL PHC-(40858717525)	393,945.00
450210101	UNION BANK OF INDIA - MGNREGS-(338202010016903)	1,369.00
450210101	UNION BANK OF INDIA- LITTERACY-(338202010012314)	14,900.00
450210101	HDFC CFC PFMS-(50100410192260)	3,332,045.00
450210101	STATE BANK OF INDIA-Life Donation-(37041780023)	3,522,167.00
450210101	STATE BANK OF INDIA-EPAYMENT-(37065813269)	3,785,264.00
450210101	HDFC-CARD PAYMENT-(50100262853558)	4,031,406.00
450210101	UNION BANK OF INDIA DISTRESS-(338202010029683)	6,562.00
450210101	UNION BANK OF INDIA-(338202010029684)	5,376.00
450210101	CANARA BANK-(110076580235)	0.00
450210101	STATE BANK OF INDIA - HEALTH GRANT- DIAGNOSTIC INFRASTRUCTURE-(40858707174)	988,136.00
450210101	FEDERAL BANK-(15790200005592)	1,328,977.00
450210101	UNION BANK OF INDIA - TOTAL SANITATION-(338202010014172)	0.00
450210101	STATE BANK OF INDIA-HEALTH GRANT BUILDING LESS PHC-(40858719883)	2,814,519.00
450210101	IDBI BANK-(0915104000147569)	0.00
450210102	District Co-operative bank-(422810000000007)	0.00
450210102	SERVICE CO.OP BANK - DURITHASWASAM-(3944)	9,756.00
450210102	DISTRICT CO-OPERATIVE BANK-OWN FUND-(139712804000035)	24,176,195.00
450210104	TSB OWN FUND-(7110414000000015)	0.00
450210104	SUB TREASURY, ALUVA - LGTSB-(799013000000587)	0.00
450210201	TREASURY JOINT VENTURE ACCOUNT-(799011400001015)	0.00
450210201	Sub Treasury Aluva - Joint venture-(799013100000319)	0.00
	Total	44,685,922.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	72,128.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	906,547.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	3,679,111.00
460500501	Advance To Implementing Officers	183,060.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,292,917.00
460509901	Advance To Others	0.00
	Total	7,133,963.00
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



Chengamanad Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2023 to 31-03-2024			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	36,697,790.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	2,949,600.00
130000000	Rental Income From Panchayat Properties	RP-3	3,250.00
140000000	Fees & User Charges	RP-4	3,721,738.00
150000000	Sale & Hire Charges	RP-5	343,681.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	12,859,200.00
171000000	Interest Earned	RP-9	877,137.00
190000000	Prior Period Income	RP-11	4,844.00
311000000	Earmarked Funds	RP-28	379.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	15,901,162.00
431000000	Sundry Debtors (Receivables)	RP-45	17,815,194.00
460000000	Loans, Advances and Deposits	RP-49	97,683.00
Non-Operating			
180000000	Other Income	RP-10	696.00
330000000	Secured Loans	RP-31	7,260,000.00
340000000	Deposits Received	RP-33	18,205.00
350000000	Other Liabilities	RP-35	964,702.00
	Total :		99,515,261.00
Payments			
Operating			
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	1,250,885.00
414000000	Annual Plan - Capital Expences (Service Sector)	RP-41	0.00
431000000	Sundry Debtors (Receivables)	RP-45	4,995,219.00
460000000	Loans, Advances and Deposits	RP-49	515,683.00
Non-Operating			
340000000	Deposits Received	RP-33	26,113.00
350000000	Other Liabilities	RP-35	48,041,439.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	44,685,922.00
	Total :		99,515,261.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	187,030.00
450210101	HDFC-CARD PAYMENT-(50100262853558)	2,542,388.00
450210101	HDFC CFC PFMS-(50100410192260)	2,683,747.00
450210101	IDBI BANK-(0915104000147569)	0.00
450210101	STATE BANK OF INDIA-EPAYMENT-(37065813269)	6,546,875.00
450210101	STATE BANK OF INDIA-HEALTH GRANT CONVERSION OF RURAL PHC-(40858717525)	212,976.00
450210101	STATE BANK OF INDIA - HEALTH GRANT- DIAGNOSTIC INFRASTRUCTURE-(40858707174)	372,676.00
450210101	STATE BANK OF INDIA-Life Donation-(37041780023)	2,565,983.00
450210101	UNION BANK OF INDIA-(338202010029684)	5,231.00
450210101	UNION BANK OF INDIA DISTRESS-(338202010029683)	6,385.00
450210101	UNION BANK OF INDIA- LITTERACY-(338202010012314)	14,497.00
450210101	UNION BANK OF INDIA - MGNREGS-(338202010016903)	71.00
450210101	UNION BANK OF INDIA - TOTAL SANITATION-(338202010014172)	0.00
450210102	District Co-operative bank-(422810000000007)	212,879.00
450210102	DISTRICT CO-OPERATIVE BANK-OWN FUND-(139712804000035)	21,337,675.00
450210102	SERVICE CO.OP BANK - DURITHASWASAM-(3944)	9,377.00
450210104	SUB TREASURY, ALUVA - LGTSB-(799013000000587)	0.00
450210104	TSB OWN FUND-(711041400000015)	0.00
450210201	Sub Treasury Aluva - Joint venture-(799013100000319)	0.00
450210201	TREASURY JOINT VENTURE ACCOUNT-(799011400001015)	0.00
	Total	36,697,790.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110100102	Property Tax On Non-Residential Buildings	0.00
110200102	Profession Tax - Employees	2,949,600.00
	Total	2,949,600.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	750.00
130800199	Other Rents	2,500.00
	Total	3,250.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	26.00
140100303	Death Registration -After 1 Year - Late Fee	90.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	50.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	5.00
140100103	Registration Fee From Tutorial Institutions	200.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	500.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,100.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0.00
140120104	Permit Fee For Running Machinery	49,070.00
140120101	Permit Fee For Construction Of Buildings	2,125,035.00
140120102	Permit Fee For Installation Of Machinery	1,150.00
140120105	Fee for Building Regularisation	587,220.00
140130119	Fees For Extracts As Per RTI Act	2,420.00
140130101	Fee for Issue Of Birth Certificate	40.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	15.00
140130106	Fee for Issue Of Death Certificate	45.00
140130107	Birth Registration - Fee For Non Availability Certificate	16.00
140130108	Death Regn.- Fee For Non Availability Certificate	54.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	12,600.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	4,800.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,000.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,705.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130199	Fees For Other Certificates Or Extracts	114.00
140200110	Penalties And Fines - Ownership Change	14,500.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	4,350.00
140200109	Penalties For Violation Of Act	1,000.00
140200101	Penalties And Fines - Penal Interest	348,370.00
140200103	Penalties And Fines - Compounding Fees	500.00
140200106	Penalties And Fines - Marriage Registration	7,300.00
140200199	Penalties And Fines - Other Penalties	180,097.00
140400199	Other Fees	14,017.00
140400107	Compounding Fee	350.00
140400115	Search Fee - Death Registration	790.00
140400101	Notice Fee	30.00
140400103	Fee for Ownership Change	500.00
140400106	Search Fee - Birth Registration	784.00
140400109	Application Fee	243,960.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140500209	Restoration Charges For Road Cutting	103,610.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	Total	3,721,738.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	199,204.00
150110199	Receipts from Sale Of Other Forms	6,658.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	98,934.00
150300101	Receipts from Miscellaneous Sales	2,550.00
150400101	Hire Charges Of Ambulance	36,335.00
	Total	343,681.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	12,859,200.00
160100711	Flood Relief Grant	0.00
	Total	12,859,200.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	877,137.00
	Total	877,137.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	3,480.00
190200401	Prior Period Income - Other Incomes	1,364.00
	Total	4,844.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	379.00
	Total	379.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100181	Total Sanitation Campaign	5,000.00
320100160	Rural Housing-Housing For All	2,600,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	646,856.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100125	Intergrated Child Development Service	1,699,010.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,030,527.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	100,000.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	5,400.00
320800101	Beneficiary Contributions	1,372,173.00
320900102	Donations Related to Pandemic/Epidemic Control	145.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	407,628.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,814,519.00
320100197	Literacy Scheme Grant	9,047.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,228,000.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	982,857.00
	Total	15,901,162.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	5,604,394.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	92,470.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	4,253,755.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	365,771.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	46,250.00
431120105	Receivables For Profession Tax - Traders (Current)	349,610.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	211,450.00
431400101	Rent Receivables From Buildings(Current)	2,400.00
431500199	Receivables of Redemption	6,889,094.00
	Total	17,815,194.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	20,000.00
460500501	Advance To Implementing Officers	77,683.00
	Total	97,683.00

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

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180800199	Miscellaneous Receipts	68.00
180800104	Receipts From Libraries	628.00
	Total	696.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	7,260,000.00
	Total	7,260,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	18,205.00
	Total	18,205.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	16,000.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	6,059.00
350200204	Recoveries Payable - National Pension Scheme	5,647.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	24,122.00
350200209	Recoveries payable - Integrated Goods and Services Tax (IGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	24,122.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	605.00
350300101	Government And Other Dues Payable - Library Cess	520,307.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	147,500.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	14,487.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	150,350.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	11,985.00
350800101	Liability In Respect Of Stale Cheques	3,721.00
350400999	Refund of unutilised Grants - Prior period	39,797.00
	Total	964,702.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	885.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development	1,250,000.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
	Fund And State Sponsored Scheme Funds - Other Purposes	
	Total	1,250,885.00

RP-41 Annual Plan - Capital Exences (Service Sector) (P)		
Code	Head	Amount (Rs.)
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0.00
	Total	0.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	4,995,219.00
	Total	4,995,219.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	78,000.00
460509901	Advance To Others	180,000.00
460500501	Advance To Implementing Officers	257,683.00
	Total	515,683.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	1,869.00
340100301	Contractors' Retention	5,544.00
340100203	Bidders' Security Deposit	2,000.00
340100103	Bidders' Earnest Money Deposit	16,700.00
	Total	26,113.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	37,916,290.00
350110102	Employee Liabilities - Net Salary Payable	5,504,550.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	197,630.00
350110104	Employer Liabilities - Pension Contributions Payable	806,371.00
350200204	Recoveries Payable - National Pension Scheme	192,709.00
350200101	Recoveries Payable - General Provident Fund	61,519.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,993,657.00
350200103	Recoveries Payable - State Life Insurance	91,950.00
350200104	Recoveries Payable - Group Insurance Scheme	123,000.00
350200105	Recoveries Payable - Life Insurance Corporation	123,410.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	16,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	118,154.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	22,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	42,872.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	1,823.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	31,328.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	31,328.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	19,433.00
350200117	Recoveries Payable - MEDISEP	91,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	19,433.00
350300101	Government And Other Dues Payable - Library Cess	597,185.00
350400999	Refund of unutilised Grants - Prior period	39,797.00
	Total	48,041,439.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	275,305.00
450210102	District Co-operative bank-(42281000000007)	0.00
450210102	DISTRICT CO-OPERATIVE BANK-OWN FUND-(139712804000035)	24,176,195.00
450210102	SERVICE CO.OP BANK - DURITHASWASAM-(3944)	9,756.00
450210104	SUB TREASURY, ALUVA - LGTSB-(799013000000587)	0.00
450210101	CANARA BANK-(110076580235)	0.00
450210101	FEDERAL BANK-(15790200005592)	1,328,977.00
450210101	HDFC-CARD PAYMENT-(50100262853558)	4,031,406.00
450210101	UNION BANK OF INDIA- LITTERACY-(338202010012314)	14,900.00
450210104	TSB OWN FUND-(711041400000015)	0.00
450210101	UNION BANK OF INDIA - TOTAL SANITATION-(338202010014172)	0.00
450210101	UNION BANK OF INDIA DISTRESS-(338202010029683)	6,562.00
450210101	UNION BANK OF INDIA - MGNREGS-(338202010016903)	1,369.00
450210101	HDFC CFC PFMS-(50100410192260)	3,332,045.00
450210101	IDBI BANK-(0915104000147569)	0.00
450210101	STATE BANK OF INDIA-EPAYMENT-(37065813269)	3,785,264.00
450210101	STATE BANK OF INDIA-HEALTH GRANT BUILDING LESS PHC-(40858719883)	2,814,519.00
450210101	STATE BANK OF INDIA-HEALTH GRANT CONVERSION OF RURAL PHC-(40858717525)	393,945.00
450210101	STATE BANK OF INDIA - HEALTH GRANT- DIAGNOSTIC INFRASTRUCTURE-(40858707174)	988,136.00
450210101	STATE BANK OF INDIA-Life Donation-(37041780023)	3,522,167.00
450210101	UNION BANK OF INDIA-(338202010029684)	5,376.00
450210201	TREASURY JOINT VENTURE ACCOUNT-(799011400001015)	0.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210201	Sub Treasury Aluva - Joint venture-(799013100000319)	0.00
	Total	44,685,922.00



Chengamanad Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	5142171	0	5142171	
110100102	Property Tax On Non-Residential Buildings	0	0	6096002	1	6096001	
110200101	Profession Tax - Institutions	0	0	46250	0	46250	
110200102	Profession Tax - Employees	0	0	2973301	2761	2970540	
110200105	Profession Tax - Traders	0	0	612270	0	612270	
130100101	Rent From Buildings	0	0	2400	0	2400	
130300101	Rent From Auditoriums And Halls	0	0	750	0	750	
130800199	Other Rents	0	0	2500	0	2500	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	500	0	500	
140100103	Registration Fee From Tutorial Institutions	0	0	200	0	200	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	5	0	5	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	20	0	20	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	26	0	26	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	50	0	50	
140100303	Death Registration -After 1 Year - Late Fee	0	0	90	0	90	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	407050	2500	404550	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	3100	0	3100	
140120101	Permit Fee For Construction Of Buildings	0	0	2137319	12284	2125035	
140120102	Permit Fee For Installation Of Machinery	0	0	1150	0	1150	
140120104	Permit Fee For Running Machinery	0	0	49070	0	49070	
140120105	Fee for Building Regularisation	0	0	592173	4953	587220	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	10000	0	10000	
140130101	Fee for Issue Of Birth Certificate	0	0	40	0	40	
140130104	Fee for Name Inclusion After School Admission	0	0	5	0	5	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	15	0	15	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130106	Fee for Issue Of Death Certificate	0	0	45	0	45	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	16	0	16	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	54	0	54	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	12600	0	12600	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	4800	0	4800	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1000	0	1000	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3705	0	3705	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	300	0	300	
140130119	Fees For Extracts As Per RTI Act	0	0	2420	0	2420	
140130199	Fees For Other Certificates Or Extracts	0	0	114	0	114	
140200101	Penalties And Fines - Penal Interest	0	0	358501	11571	346930	
140200103	Penalties And Fines - Compounding Fees	0	0	500	0	500	
140200106	Penalties And Fines - Marriage Registration	0	0	7300	0	7300	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	4350	0	4350	
140200109	Penalties For Violation Of Act	0	0	1000	0	1000	
140200110	Penalties And Fines - Ownership Change	0	0	14500	0	14500	
140200199	Penalties And Fines - Other Penalties	0	0	181097	1000	180097	
140400101	Notice Fee	0	0	30	0	30	
140400103	Fee for Ownership Change	0	0	500	0	500	
140400106	Search Fee - Birth Registration	0	0	784	0	784	
140400107	Compounding Fee	0	0	350	0	350	
140400109	Application Fee	0	0	247960	4000	243960	
140400115	Search Fee - Death Registration	0	0	790	0	790	
140400199	Other Fees	0	0	16885	2868	14017	
140500209	Restoration Charges For Road Cutting	0	0	103610	0	103610	
150110101	Receipts from Sale Of Tender Forms	0	0	199204	0	199204	
150110199	Receipts from Sale Of Other Forms	0	0	6658	0	6658	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	98934	0	98934	
150300101	Receipts from Miscellaneous Sales	0	0	2550	0	2550	
150400101	Hire Charges Of Ambulance	0	0	36335	0	36335	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100101	Development Fund - General	0	0	15423339	390721	15032618	
160100102	Development Fund - Special Component Plan	0	0	4264219	0	4264219	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1128938	0	1128938	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	2369808	0	2369808	
160100401	Maintenance Fund - Road Assets	0	0	10814619	0	10814619	
160100402	Maintenance Fund - Non-Road Assets	0	0	3751400	74785	3676615	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	12859200	0	12859200	
160100625	Intergrated Child Development Service	0	0	1567539	0	1567539	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	16812493	0	16812493	
160100660	Rural Housing-Housing For All	0	0	4030000	0	4030000	
160100681	Total Sanitation Campaign	0	0	4880	0	4880	
160100711	Flood Relief Grant	0	0	39797	39797		
160100723	Literacy Scheme Grant	0	0	8652	8	8644	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	12431500	0	12431500	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	180000	0	180000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	26097200	0	26097200	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	4244200	0	4244200	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	3390000	0	3390000	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	539200	0	539200	
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	226659	0	226659	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	367397	0	367397	
160102601	Beneficiary Contribution (Utilised)	0	0	1615859	0	1615859	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	2000150	0	2000150	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1161099	0	1161099	
170100101	Interest On Fixed Deposits	0	0	665500	0	665500	
171100101	Interest From Bank Accounts	0	0	880242	3105	877137	
180800104	Receipts From Libraries	0	0	628	0	628	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
180800199	Miscellaneous Receipts	0	0	68	0	68	
190100101	Prior Period Income-Property Tax	0	0	155539	41742	113797	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	3480	0	3480	
190200401	Prior Period Income - Other Incomes	0	0	60510	0	60510	
210100101	Salaries - Secretary	0	0	7276	998815		991539
210100102	Salaries - Permanent Staff	0	0	0	6479424		6479424
210100105	Salaries - Part Time Contingent Staff	0	0	0	743339		743339
210100106	Salaries - Contract Staff	0	0	0	771361		771361
210100201	Wages - Daily Wages Staff	0	0	0	596691		596691
210100302	Bonus - Permanent Staff	0	0	0	12000		12000
210100303	Bonus -Contingent Staff	0	0	0	12000		12000
210100306	Telephone Charges-Secretary	0	0	0	2830		2830
210200102	Travelling Allowances - Permanent Staff	0	0	0	24622		24622
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	13620		13620
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	24750		24750
210200208	Special Festival Allowance-Contingent Staff	0	0	0	18200		18200
210200209	Special Festival Allowance - Contract Staff	0	0	0	6380		6380
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	4840		4840
210200212	Spectacle Allowance	0	0	0	1500		1500
210200299	Other Benefits And Allowances	0	0	0	157416		157416
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	156200		156200
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	246	3321		3075
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	137342		137342
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	16000	1257400		1241400
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	12750		12750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	11000		11000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	31250		31250
210200404	Sitting Fee Of Members	0	0	0	104200		104200
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	9530		9530
210300102	Pension Contributions - Permanent Staff	0	0	0	706442		706442

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210300111	Contributory Pension (NPS) - Localbody Share	0	0	2280	192595		190315
210300203	Leave Surrender - Permanent Staff	0	0	0	76035		76035
210300206	Leave Surrender- Contract Staff	0	0	0	12260		12260
220110101	Electricity Charges - Office	0	0	0	118028		118028
220110102	Electricity Charges - Transferred Institutions	0	0	873	113582		112709
220110103	Water Charges - Office	0	0	0	4459		4459
220110104	Water Charges - Transferred Institutions	0	0	0	80869		80869
220110199	Other Office Maintenance Expenses	0	0	0	7551		7551
220120101	Telephone Expenses - Office	0	0	0	22204		22204
220120102	Telephone Expenses - Transferred Institutions	0	0	0	20405		20405
220120103	Postage Expenses	0	0	0	15990		15990
220120104	Internet Charges	0	0	0	12316		12316
220120107	Refreshment Charges - Committee Meetings	0	0	0	7200		7200
220120108	Refreshment Charges - Other Meetings	0	0	14100	105176		91076
220200102	Purchase Of News Paper	0	0	0	28440		28440
220210101	Printing Charges	0	0	0	262400		262400
220210102	Stationery Expenses	0	0	2500	203717		201217
220400101	Insurance Of Vehicles	0	0	0	35036		35036
220510102	Legal Expenses Other Than For Recoveries	0	0	0	135000		135000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	8450		8450
220600101	Newspaper Advertisement Charges	0	0	0	113417		113417
220600199	Other Advertisement & Publicity Charges	0	0	0	89643		89643
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220610102	Subscription For Panchayat Association/ Chairman's chamber	0	0	0	25000		25000
220610199	Other Membership And Subscriptions	0	0	0	7700		7700
220700101	Election Expenses - Printing Charges	0	0	0	29780		29780
220700103	Election Expenses - Other Expenses	0	0	0	14459		14459
220800101	Keralolsavam Expenses	0	0	0	99857		99857
220800109	Donations And Contributions As Per Government Order	0	0	0	110000		110000
220800199	Other Administrative Expenses	0	0	0	425241		425241
230100101	Electricity Charges For Street Lights	0	0	1822	4226514		4224692
230100199	Electricity Charges For Other Operations	0	0	0	42746		42746
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	7731	162873		155142
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	20222		20222

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230110101	Water Charges For Kwa Street Taps	0	0	0	3683424		3683424
230400101	Vehicle Hire Charges	0	0	0	5480		5480
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	186440		186440
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	44975		44975
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	44486		44486
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	3019		3019
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	20655		20655
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	6500		6500
230800110	Sanitation Expenses	0	0	0	205620		205620
240700101	Bank Charges	0	0	951	4688		3737
250100001	Paddy-Seed Distribution	0	0	0	100800		100800
250100011	Public Irrigation- Lift Irrigation - 'Petty' And 'Para'	0	0	0	9812		9812
250100012	Agriculture - Paddy - Barren Land Cultivation	0	0	0	102400		102400
250100102	Coconut-Biofertiliser Distribution	0	0	0	318120		318120
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	98600		98600
250100403	Plantain-Fertiliser Distribution	0	0	0	185500		185500
250100404	Plantain-Lime Distribution	0	0	0	92750		92750
250100405	Plantain-Biopesticides Distribution	0	0	0	50000		50000
250100501	Tuber Crops-Seed Distribution	0	0	0	50000		50000
250101101	Pepper-Tender Plants Distribution	0	0	0	66900		66900
250102202	Water Conservation-Water Conservation- Lake Maintenance	0	0	0	1440354		1440354
250102304	Flood Mitigation-Maintenance Of Water Drainage Canal	0	0	0	716914		716914
250110001	Cow-Providing Animals	0	0	280000	280000		
250110007	Calf-Providing Animals	0	0	0	794000		794000
250110008	Poultry-Providing Birds	0	0	0	180000		180000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	175000		175000
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	23070		23070
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	98700		98700
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	756000		756000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	792717		792717
250120403	Increasing Of Milk Production - Subsidy For Milk Of Insured	0	0	0	280000		280000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Cow						
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	545089		545089
251100105	Primary Education-Maintenance Of Sidewall Of Government School	0	0	0	89451		89451
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	780000		780000
251100605	Education Related Activties-Ssa Share	0	0	0	691124		691124
251110001	Medical Institution-Alloppathy-Waste Processing	0	0	0	191644		191644
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	1407745		1407745
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	205801		205801
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	625000		625000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	150000		150000
251110501	Health Related Activties-Palliative Care	0	0	0	968151		968151
251110506	Health Related Activties-Immunisation Activity	0	0	0	169250		169250
251110515	Health Related Activities	0	0	0	16756		16756
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	0	0	0	9912		9912
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	273937		273937
251130004	Sanitation And Waste Management (Individal)-Biogas Plant For Home	0	0	12800	78140		65340
251130105	General Cleaning	0	0	0	186254		186254
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	16520		16520
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	449386		449386
251130902	Liquid Waste Management - Collection and Transportation	0	0	0	54075		54075
251140004	Housing-Individual Programmes-House Construction	0	0	4873816	17417387		12543571
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	169625		169625
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	250000		250000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	120335		120335
251150304	Welfare of Destitute	0	0	0	76548		76548

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1973000		1973000
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	6000		6000
251150510	Social Security - Giving Bed to Old Age people	0	0	0	388600		388600
251150511	Social Security - Repair and Service Center for Equipments assisting Differently Abled	0	0	0	50000		50000
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	61334		61334
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	226759		226759
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	2001461		2001461
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	228287		228287
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	76571		76571
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	69746		69746
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	300000		300000
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	241032		241032
251170104	Anganwadi Related Services	0	0	0	3279828		3279828
251200001	Electric Line-Post Re-Arrangement	0	0	99954	99954		
251210002	Infrastructure For Tourism-Facilities To Tourist Centres	0	0	0	171767		171767
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	34470		34470
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	78518		78518
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	42465		42465
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	24367		24367
251220105	Improvement Of The Service Of Transferred Institutions-Rent	0	0	0	285599		285599

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	And Tax						
251220109	Improvement Of The Service Of Transferred Institutions- Stationery And Postage	0	0	0	17946		17946
251230001	Plan Formulation, Implementation And Monitoing- Plan Formulation, Implementation And Monitoring Programmes	0	0	0	160491		160491
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	142800		142800
252100001	Streetlights-Repair Of Streetlights	0	0	0	1022810		1022810
252110001	Roads-Retarring	0	0	0	7468186		7468186
252110002	Roads-Patch Work	0	0	0	565662		565662
252110003	Roads-Side Wall	0	0	0	507744		507744
252110004	Roads-Concreting	0	0	287861	2697377		2409516
252110005	Roads-Drainage Renovation	0	0	0	304116		304116
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	2562662		2562662
252110101	Footpaths-Renovation Of Footpaths	0	0	0	39392		39392
252110301	Culverts-Renovation Of Culverts	0	0	0	47939		47939
252120005	Local Self Government Institution Officer Building- Public Buildings -Related Facilities	0	0	0	166070		166070
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	1521687		1521687
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	26097200		26097200
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	4244200		4244200
254200104	State Sponsored Schemes- Widow Pension	0	0	0	12431500		12431500
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	539200		539200
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	3390000		3390000
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	180000		180000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	8644		8644
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	16812493		16812493
272200101	Depreciation-Buildings	0	0	0	326545		326545
272300101	Depreciation - Roads & Bridges	0	0	0	1019482		1019482
272310101	Depreciation -Sewerage & Drainage	0	0	0	13441		13441
272320101	Depreciation -Waterways	0	0	0	152807		152807
272330101	Depreciation -Public Lighting	0	0	0	817262		817262

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
272500101	Depreciation- Vehicles	0	0	0	389049		389049
272600101	Depreciation - Office & Other Equipments	0	0	0	403940		403940
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	434114		434114
272800101	Depreciation - Other Fixed Assets	0	0	0	1277212		1277212
290800101	Prior Period Expenses - Establishment Expenses	0	0	37140	6789	30351	
290800401	Prior Period Expenses - Interest And Finance Charges	0	0	0	39677		39677
290800601	Prior Period Expenses - Revenue Grants & Contributions	0	0	16677	204900		188223
310100101	Panchayat Fund - General Fund	3682177	0	0	0	3682177	
310900101	Excess Of Income Over Expenditure	17237206.55	0	0	0	17237206.55	
311100101	Panchayat'S Distress Relief Fund	9377	0	379	0	9756	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	4144661	0	2145354	0	6290015	
312100181	Capital Contribution--Total Sanitation Campaign	2321602	0	0	0	2321602	
312100201	Capital Contribution--Development Fund - General - Capital	499603	0	0	0	499603	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	2271553	0	657048	0	2928601	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	457282	0	460000	0	917282	
312100302	Capital Contribution--Maintenance Grant - Non-Road	1032702	0	74785	0	1107487	
312109901	Capital Contribution	54666808	0	0	0	54666808	
320100125	Intergrated Child Development Service	845441	0	1699010	1567539	976912	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	648219	646921	1298	
320100149	National Rural Health Mission	500000	0	0	0	500000	
320100152	Other Schemes	3346	0	0	0	3346	
320100160	Rural Housing-Housing For All	2562637	0	2600000	4030000	1132637	
320100181	Total Sanitation Campaign	0	0	5000	4880	120	
320100190	Vimukthi Grant	36150	0	0	0	36150	
320100191	Nirmal Puraskar	445114	0	0	0	445114	
320100197	Literacy Scheme Grant	14397	0	17807	17304	14900	
320100198	Grant from Suchitwa Mission	924835	0	0	0	924835	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	372676	0	982857	367397	988136	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	2814519	0	2814519	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	212976	0	407628	226659	393945	
320200101	Development Fund - General - Capital	0	0	390721	0	390721	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	583523	0	3030527	1787756	1826294	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2100224	0	2228000	2854608	1473616	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	1250000	0	100000	1250000	100000	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0	0	5400	0	5400	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1676548	0	0	0	1676548	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	2126764	0	0	0	2126764	
320800101	Beneficiary Contributions	2975	0	1372173	1335859	39289	
320900102	Donations Related to Pandemic/Epidemic Control	116758	0	145	0	116903	
330500201	Secured Loans - Loan From KURDFC	4418312	0	7260000	1521687	10156625	
340100101	Contractors' Earnest Money Deposit	1869	0	0	1869		
340100103	Bidders' Earnest Money Deposit	120500	0	0	16700	103800	
340100201	Contractors' Security Deposit	2700	0	0	0	2700	
340100203	Bidders' Security Deposit	9200	0	0	2000	7200	
340100301	Contractors' Retention	109158	0	18205	5544	121819	
340109901	Other Deposits	30000	0	0	0	30000	
350109999	Amount payable to Other Creditors	0	0	38497278	38497278		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7820106	7820106		
350110102	Employee Liabilities - Net Salary Payable	530171	0	5485740	5546172	469739	
350110104	Employer Liabilities - Pension Contributions Payable	81100	0	798625	814557	65168	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	22244	0	213629	217800	18073	
350200101	Recoveries Payable - General Provident Fund	0	0	68519	65019	3500	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	425363	0	1718804	2014907	129260	
350200103	Recoveries Payable - State Life Insurance	7700	0	93300	91950	9050	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200104	Recoveries Payable - Group Insurance Scheme	10600	0	123400	123000	11000	
350200105	Recoveries Payable - Life Insurance Corporation	9313	0	124883	123410	10786	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	16000	16000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	6075	0	130430	125430	11075	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	29626	29626		
350200117	Recoveries Payable - MEDISEP	9500	0	90500	92500	7500	
350200119	Recoveries Payable - Covid	139400	0	0	0	139400	
350200201	Recoveries Payable - Income Tax Deducted At Source	19228	0	31829	48057	3000	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	4955	0	1144	6099		
350200204	Recoveries Payable - National Pension Scheme	12540	0	200522	194989	18073	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	7446	0	24122	31328	240	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	7446	0	24122	31328	240	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	13969	0	9072	23041		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	13969	0	10518	24487		
350200209	Recoveries payable - Integrated Goods and Services Tax (IGST)	0	0	1446	1446		
350300101	Government And Other Dues Payable - Library Cess	597185.45	0	522895	599773	520307.44999999995	
350300103	Government And Other Dues Payable - Value Added Tax	0	47705	0	0		47705
350300111	Government And Other Dues Payable - Flood Cess	281	0	0	0	281	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1155	0	605	0	1760	
350400999	Refund of unutilised Grants - Prior period	6315	0	39797	39797	6315	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	15427	0	14491	15431	14487	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	262660	0	154650	266960	150350	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	19143	0	11985	19143	11985	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprneuers and Other Services	193100	0	152300	197900	147500	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350800101	Liability In Respect Of Stale Cheques	194573	0	3721	0	198294	
410800101	Other Fixed Assets	0	12508561	0	0		12508561
413101003	Public Irrigation- Lift Irrigation-Pipe(Public)	0	76009	0	0		76009
413150001	Micro Hydel Power Generation-Establishment Of Plant	0	14646	0	0		14646
414100002	Pre-Primary Education-Side Wall For Government School	0	0	249338	249338		
414100008	Pre-Primary Education-Furniture In Government School	0	524392	0	0		524392
414100101	Primary Education-Sanitation Facilities In Government School	0	1496706	0	0		1496706
414100105	Primary Education- Furniture In Government School	0	58666	0	0		58666
414100114	Primary Education- Computer And Peripharals In Govt School	0	25569	0	0		25569
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	0	16756	16756		
414120002	Public Drinking Water Programmes- New Open Well	0	1035491	0	0		1035491
414120008	Public Drinking Water Programmes- Pipe Line	0	6036264	460000	460000		6036264
414130001	Public Programmes-Toilet	0	432453	0	0		432453
414130007	Public Programmes- Drainage	0	127514	0	0		127514
414130105	Waste Management - Sewage Tratment	0	6900	0	0		6900
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	1541249	0	138952		1680201
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	497000	0	0		497000
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	84177	0	0		84177
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	430585	0	108179		538764
414220105	Improvement Of The Service Of Local Governments- Computers	0	92576	0	0		92576
414220106	Improvement Of The Service Of Local Governments-Networking	0	79810	0	0		79810
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	92576	0	166054		258630
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	0	39797	39797		
415100001	Streetlights-Line Extension For Existing Street Lights	0	3305617	0	0		3305617
415100002	Streetlights- New Line For Street Lights	0	1441978	249338	249338		1441978
415100003	Streetlights- Streelights	0	3410373	0	0		3410373

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415100101	Electrification Of Offices-Office Electrification	0	0	138952	138952		
415110001	Roads- New Roads	0	2069541	0	1904017		3973558
415110002	Roads-Mettalled Roads	0	7547125	205564	205564		7547125
415110003	Roads-Tarred	0	8405982	7007883	7814631		9212730
415110004	Roads-Drainage	0	1108104	0	0		1108104
415110005	Roads - Connectivity Plan	0	21000	0	0		21000
415110401	Culverts- New Culverts	0	1054222	0	0		1054222
415120008	Local Self Government Institution Officer Building-Equipments	0	2210598	0	67785		2278383
415120009	Local Self Government Institution Officer Building - Furniture	0	4012973	0	0		4012973
415120101	Other Buildings-Land	0	9300	0	0		9300
415120102	Other Buildings-New Building	0	12563881	0	278668		12842549
415120109	Other Buildings- Furniture	0	0	0	49680		49680
415140001	Vehicles For Office Use	0	3393487	0	0		3393487
416100101	Accumulated Depreciation - Buildings	2454828	0	326545	0	2781373	
416100102	Accumulated Depreciation - Roads and Bridges	17586793	0	1019482	0	18606275	
416100103	Accumulated Depreciation - Sewerage and Drainage	1028351	0	13441	0	1041792	
416100104	Accumulated Depreciation - Waterways	773597	0	152807	0	926404	
416100105	Accumulated Depreciation - Public Lighting	3687099	0	817262	0	4504361	
416100106	Accumulated Depreciation - Plant and Machinery	17900	0	0	0	17900	
416100107	Accumulated Depreciation - Vehicles	1222905	0	389049	0	1611954	
416100108	Accumulated Depreciation - Office and Other Equipment	958096	0	403940	0	1362036	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1953883	0	434114	0	2387997	
416100110	Accumulated Depreciation - Other Fixed Assets	4513368	0	1277212	0	5790580	
420800101	Investments - Fixed Deposits	0	10771000	0	665500		11436500
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	167479	4698967	5411368		879880
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	315979	98582	205623		423020
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	184461	6142459	6447015		489017
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	674578	384080	311142		601640
431100105	Receivables For Service Cess on Property Tax (Current)	0	0	1	1		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	53350	53350		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	11900	11900		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431120105	Receivables For Profession Tax - Traders (Current)	0	0	617470	617470		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	0	0	406050	406050		
431400101	Rent Receivables From Buildings(Current)	0	0	2400	2400		
431500199	Receivables of Redemption	0	7025450	6889094	4995219		5131575
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	63928	0	569684	519633	113979	
440500101	Prepaid Programme Expenses	0	4418312	1521687	4873816		7770441
450100101	Cash	0	187030	9154269	9242544		275305
450210101	Nationalised Bank Account Of Own Revenue Fund	0	14950829	24384265	29658102		20224666
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	21559931	11755998	14382018		24185951
450210104	Treasury Account Of Traditional Functions Fund	0	0	16111369	16111369		
450210201	Treasury Account Of Joint Venture Projects	0	0	3848703	3848703		
460100101	Festival Advance	0	0	90000	90000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	72128	0	0		72128
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	446547	0	460000		906547
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	3329819	0	349292		3679111
460500501	Advance To Implementing Officers	0	183060	437683	437683		183060
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1610848	645500	1327569		2292917
460509901	Advance To Others	0	0	180000	180000		
Total		141660681	141660681	336676318	336676318	303077882	303077882

Chengamanad		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	14867232
130000000	Rental Income from Panchayat Properties	5650
140000000	Fees & User Charges	4124848
150000000	Sales & Hire Charges	343681
160000000	Revenue Grants, Contributions & Compensation	124822837
170000000	Income from Investments	665500
171000000	Interest Earned	877137
180000000	Other Income	696
190000000	Prior Period Income	177787
		145885368.00
LESS		
210000000	Establishment Expenses	12886261
220000000	Administrative Expenses	2080447
230000000	Operations & Maintenance	8643401
240000000	Interest & Finance Charges	3737
250000000	Decentralised Plan Programme - Productive Sector	6331637
251000000	Decentralised Plan Programme - Service Sector	29916555
252000000	Decentralised Plan Programme - Infrastructure Sector	16615784
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	46882100
256000000	Other Revenue Grants and Funds - Revenue Expenses	16821137
272000000	Depreciation	4833852
290000000	Prior Period Expenditure	197549
431000000	Sundry Debtors (Receivables)	-892866
450000000	Cash and Bank Balance	7988132
		152307726.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-6422358.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	379

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

Account Head Code	Account Head	Amount
312000000	Reserves	3337187
320000000	Grants, Funds and Contributions for specific purposes	2213083
330000000	Secured Loans	5738313
340000000	Deposits Received	-7908
350000000	Other Liabilities	-663475
		10617579.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		10617579.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	1491361
		1491361.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		1491361.00
GRANT TOTAL (A+B+C)		5686582.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	36697790
		36697790.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		36697790.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	44685922
		44685922.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		44685922.00
Net increase /(decrease) in cash and cash equivalents		7988132.00

Chengamanadu Grama Panchayat
RECEIPT & PAYMENT STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	36510760.00
Cash	Cash	RP-40(a)	187030.00
	Operating		
110000000	Tax Revenue	RP-1	2949600.00
130000000	Rental income from Panchayat Properties	RP-3	3250.00
140000000	Fees & User Charges	RP-4	3721738.00
150000000	Sale & Hire Charges	RP-5	343681.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	12859200.00
171000000	Interest Earned	RP-9	877137.00
190000000	Prior Period Income	RP-11	4844.00
311000000	Earmarked Funds	RP-28	379.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	15901162.00
431000000	Sundry Debtors (Receivables)	RP-45	17815194.00
460000000	Loans, Advances and Deposits	RP-49	97683.00
	Non Operating		
180000000	Other Income	RP-10	696.00
330000000	Secured Loans	RP-31	7260000.00
340000000	Deposits Received	RP-33	18205.00
350000000	Other Liabilities	RP-35	964702.00
	Grand total		99515261.00
	PAYMENTS		
	Operating		
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	1250885.00
414000000	Annual plan - Capital Expences(Service Sector)	RP-41	0.0
431000000	Sundry Debtors (Receivables)	RP-45	4995219.00
460000000	Loans, Advances and Deposits	RP-49	515683.00
	Non Operating		
340000000	Deposits Received	RP-33	26113.00
350000000	Other Liabilities	RP-35	48041439.00
	Closing Balance		

Bank	Bank	RP-40(b)	44410617.00
Cash	Cash	RP-40(b)	275305.00
	Grand Total		99515261.00

Chengamanadu Grama Panchayat
INCOME & EXPENDITURE STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	14867232.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	5650.00
140000000	Fee & User Charges	I-4	4124848.00
150000000	Sale & Hire Charges	I-5	343681.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	124822837.00
170000000	Income from Investments	I-7	665500.00
171000000	Interest Earned	I-8	877137.00
180000000	Other Income	I-9	696.00
190000000	Prior Period Income	I-19	177787.00
	Total Income		145707581.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10	12886261.00
220000000	Administrative Expenses	I-11	2080447.00
230000000	Operations & Maintenance	I-12	8643401.00
240000000	Interest & Finance Charges	I-13	3737.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	6331637.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	29916555.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	16615784.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	0.0
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	46882100.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	16821137.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	0.0
270000000	Provisions and Write off	I-16	0.0
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0

272000000	Depreciation	I-17(A)	4833852.00
	Total Expenditure		145014911.00
	Gross Surplus / Deficit of income over Expenditure		692670.00
	Gross Surplus / Deficit of income over Expenditure		712432.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	197549.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		-19762.00

Chengamanadu Grama Panchayat**BALANCE SHEET**

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

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	21592291.55
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	9756.00
312000000	Reserves	B-3	68731398.00
	Total Reserve & Surplus		90333445.55
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	15987447.00
	Total Grants, Contributions for Specific Purposes		15987447.00
	Loans		
330000000	Secured Loans	B-5	10156625.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		10156625.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	265519.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	1899678.45
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		2165197.45
	TOTAL LIABILITIES		118642715.00
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	12508561.00
412000000	Capital Work in Progress	B-11(b)	0.0
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	90655.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	12975113.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	53661079.00
416000000	Accumulated Depreciation	B-11(a)	-39030672.00
	Total Fixed Assets		40204736.00
	Investments		
420000000	Investments-General Fund	B-12	11436500.00

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		11436500.00
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	7411153.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	7770441.00
450000000	Cash and Bank Balance	B-17	44685922.00
460000000	Loans, Advances and Deposits	B-18	7133963.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		67001479.00
	Other Assets		
470000000	Other Assets	B-19	0.0
	Total Other Assets		0.0
	Miscellaneous Expenditure (To the Extent not written off)		
480000000	Miscellaneous Expenditure to be written off	B-20	0.0
	Total Miscellaneous Expenditure (To the Extent not written off)		0.0
	TOTAL ASSETS		118642715.00



Chengamanad Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	14,867,232.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	5,650.00
140000000	Fees & User Charges	I-4	4,124,848.00
150000000	Sales & Hire Charges	I-5	343,681.00
160000000	Revenue Grants, Contributions & Compensation	I-6	124,822,837.00
170000000	Income from Investments	I-7	665,500.00
171000000	Interest Earned	I-8	877,137.00
180000000	Other Income	I-9	696.00
A	Total - INCOME		145,707,581.00
210000000	Establishment Expenses	I-10	12,886,261.00
220000000	Administrative Expenses	I-11	2,080,447.00
230000000	Operations & Maintenance	I-12	8,643,401.00
240000000	Interest & Finance Charges	I-13	3,737.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	6,331,637.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	29,916,555.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	16,615,784.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	0.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	46,882,100.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	16,821,137.00
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)	4,833,852.00
190000000	Prior Period Income	I-19	177,787.00
B	B - Total : EXPENDITURE		145,014,911.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		692,670.00
190000000	Prior period Income	I-19	177,787.00
290000000	Prior period Expenses	I-18	197,549.00
D	Net Difference	I-19 - I-18	19,762.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		712,432.00

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

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	5,142,171.00
110100102	Property Tax On Non-Residential Buildings	6,096,001.00
110200101	Profession Tax - Institutions	46,250.00
110200102	Profession Tax - Employees	2,970,540.00
110200105	Profession Tax - Traders	612,270.00
	Total	14,867,232.00

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	2,400.00
130300101	Rent From Auditoriums And Halls	750.00
130800199	Other Rents	2,500.00
	Total	5,650.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	500.00
140100103	Registration Fee From Tutorial Institutions	200.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	5.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	26.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	50.00
140100303	Death Registration -After 1 Year - Late Fee	90.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	404,550.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,100.00
140120101	Permit Fee For Construction Of Buildings	2,125,035.00
140120102	Permit Fee For Installation Of Machinery	1,150.00
140120104	Permit Fee For Running Machinery	49,070.00
140120105	Fee for Building Regularisation	587,220.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
140130101	Fee for Issue Of Birth Certificate	40.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140130104	Fee for Name Inclusion After School Admission	5.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	15.00
140130106	Fee for Issue Of Death Certificate	45.00
140130107	Birth Registration - Fee For Non Availability Certificate	16.00
140130108	Death Regn.- Fee For Non Availability Certificate	54.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	12,600.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	4,800.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,000.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,705.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130119	Fees For Extracts As Per RTI Act	2,420.00
140130199	Fees For Other Certificates Or Extracts	114.00
140200101	Penalties And Fines - Penal Interest	346,930.00
140200103	Penalties And Fines - Compounding Fees	500.00
140200106	Penalties And Fines - Marriage Registration	7,300.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	4,350.00
140200109	Penalties For Violation Of Act	1,000.00
140200110	Penalties And Fines - Ownership Change	14,500.00
140200199	Penalties And Fines - Other Penalties	180,097.00
140400101	Notice Fee	30.00
140400103	Fee for Ownership Change	500.00
140400106	Search Fee - Birth Registration	784.00
140400107	Compounding Fee	350.00
140400109	Application Fee	243,960.00
140400115	Search Fee - Death Registration	790.00
140400199	Other Fees	14,017.00
140500209	Restoration Charges For Road Cutting	103,610.00
	Total	4,124,848.00

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	199,204.00
150110199	Receipts from Sale Of Other Forms	6,658.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	98,934.00
150300101	Receipts from Miscellaneous Sales	2,550.00
150400101	Hire Charges Of Ambulance	36,335.00
	Total	343,681.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100101	Development Fund - General	15,032,618.00
160100102	Development Fund - Special Component Plan	4,264,219.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,128,938.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,369,808.00
160100401	Maintenance Fund - Road Assets	10,814,619.00
160100402	Maintenance Fund - Non-Road Assets	3,676,615.00
160100501	General Purpose Fund/Fund For Traditional Functions	12,859,200.00
160100625	Intergrated Child Development Service	1,567,539.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	16,812,493.00
160100660	Rural Housing-Housing For All	4,030,000.00
160100681	Total Sanitation Campaign	4,880.00
160100723	Literacy Scheme Grant	8,644.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	12,431,500.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	180,000.00
160100743	State Sponsored Schemes -National Old Age Pension	26,097,200.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	4,244,200.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,390,000.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	539,200.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	226,659.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	367,397.00
160102601	Beneficiary Contribution (Utilised)	1,615,859.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	2,000,150.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,161,099.00
	Total	124,822,837.00

I-7 Income from Investments

Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	665,500.00
	Total	665,500.00

I-8 Interest Earned

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	877,137.00
	Total	877,137.00

I-9 Other Income

Code	Head	Amount (Rs.)
180800104	Receipts From Libraries	628.00
180800199	Miscellaneous Receipts	68.00
	Total	696.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	991,539.00
210100102	Salaries - Permanent Staff	6,479,424.00
210100105	Salaries - Part Time Contingent Staff	743,339.00
210100106	Salaries - Contract Staff	771,361.00
210100201	Wages - Daily Wages Staff	596,691.00
210100302	Bonus - Permanent Staff	12,000.00
210100303	Bonus -Contingent Staff	12,000.00
210100306	Telephone Charges-Secretary	2,830.00
210200102	Travelling Allowances - Permanent Staff	24,622.00
210200105	Travelling Allowances - Daily Wages Staff	13,620.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	24,750.00
210200208	Special Festival Allowance-Contingent Staff	18,200.00
210200209	Special Festival Allowance - Contract Staff	6,380.00
210200210	Special Festival Allowance-Daily Wages Staff	4,840.00
210200212	Spectacle Allowance	1,500.00
210200299	Other Benefits And Allowances	157,416.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	156,200.00
210200303	Telephone Allowance - President/Chairperson/Mayor	3,075.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	137,342.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	1,241,400.00
210200401	Sitting Fee - President/Chairperson/Mayor	12,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	11,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	31,250.00
210200404	Sitting Fee Of Members	104,200.00
210200501	Travelling Allowance -President/Chairperson/Mayor	9,530.00
210300102	Pension Contributions - Permanent Staff	706,442.00
210300111	Contributory Pension (NPS) - Localbody Share	190,315.00
210300203	Leave Surrender - Permanent Staff	76,035.00
210300206	Leave Surrender- Contract Staff	12,260.00
	Total	12,886,261.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	118,028.00
220110102	Electricity Charges - Transferred Institutions	112,709.00
220110103	Water Charges - Office	4,459.00
220110104	Water Charges - Transferred Institutions	80,869.00
220110199	Other Office Maintenance Expenses	7,551.00
220120101	Telephone Expenses - Office	22,204.00
220120102	Telephone Expenses - Transferred Institutions	20,405.00
220120103	Postage Expenses	15,990.00
220120104	Internet Charges	12,316.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220120107	Refreshment Charges - Committee Meetings	7,200.00
220120108	Refreshment Charges - Other Meetings	91,076.00
220200102	Purchase Of News Paper	28,440.00
220210101	Printing Charges	262,400.00
220210102	Stationery Expenses	201,217.00
220400101	Insurance Of Vehicles	35,036.00
220510102	Legal Expenses Other Than For Recoveries	135,000.00
220520199	Other Professional Fees Except Legal Expenses	8,450.00
220600101	Newspaper Advertisement Charges	113,417.00
220600199	Other Advertisement & Publicity Charges	89,643.00
220610101	Fee for Membership Of Krews	2,000.00
220610102	Subscription For Panchayat Association/ Chairman's chamber	25,000.00
220610199	Other Membership And Subscriptions	7,700.00
220700101	Election Expenses - Printing Charges	29,780.00
220700103	Election Expenses - Other Expenses	14,459.00
220800101	Keralolsavam Expenses	99,857.00
220800109	Donations And Contributions As Per Governement Order	110,000.00
220800199	Other Administrative Expenses	425,241.00
	Total	2,080,447.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	4,224,692.00
230100199	Electricity Charges For Other Operations	42,746.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	155,142.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	20,222.00
230110101	Water Charges For Kwa Street Taps	3,683,424.00
230400101	Vehicle Hire Charges	5,480.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	186,440.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	44,975.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	44,486.00
230500999	Repairs & Maintenance - Movable Assets Others	3,019.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	20,655.00
230800104	Expenses For Cutting Of Dangerous Trees	6,500.00
230800110	Sanitation Expenses	205,620.00
	Total	8,643,401.00

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	3,737.00

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
	Total	3,737.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	100,800.00
250100011	Public Irrigation- Lift Irrigation - 'Petty' And 'Para'	9,812.00
250100012	Agriculture - Paddy - Barren Land Cultivation	102,400.00
250100102	Coconut-Biofertiliser Distribution	318,120.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	98,600.00
250100403	Plantain-Fertiliser Distribution	185,500.00
250100404	Plantain-Lime Distribution	92,750.00
250100405	Plantain-Biopesticides Distribution	50,000.00
250100501	Tuber Crops-Seed Distribution	50,000.00
250101101	Pepper-Tender Plants Distribution	66,900.00
250102202	Water Conservation-Water Conservation- Lake Maintenance	1,440,354.00
250102304	Flood Mitigation-Maintenance Of Water Drainage Canal	716,914.00
250110007	Calf-Providing Animals	794,000.00
250110008	Poultry-Providing Birds	180,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	175,000.00
250110203	Disease Control-Anti-Rabis Programmes	23,070.00
250110303	Protection Of Animals - Minerals, Dewormer	98,700.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	756,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	792,717.00
250120403	Increasing Of Milk Production -Subsidy For Milk Of Insured Cow	280,000.00
	Total	6,331,637.00

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

Code	Head	Amount (Rs.)
251100102	Primary Education-Maintenance Of Buildings In Government School	545,089.00
251100105	Primary Education-Maintenance Of Sidewall Of Government School	89,451.00
251100601	Education Related Activties-Development Of Educational Quality	780,000.00
251100605	Education Related Activties-Ssa Share	691,124.00
251110001	Medical Institution-Allopathy-Waste Processing	191,644.00
251110012	Medical Institution-Allopathy-Health-Related Activities	1,407,745.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	205,801.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	625,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	150,000.00
251110501	Health Related Activties-Palliative Care	968,151.00
251110506	Health Related Activties-Immunisation Activity	169,250.00
251110515	Health Related Activities	16,756.00

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

Code	Head	Amount (Rs.)
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	9,912.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	273,937.00
251130004	Sanitation And Waste Management (Individual)-Biogas Plant For Home	65,340.00
251130105	General Cleaning	186,254.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	16,520.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	449,386.00
251130902	Liquid Waste Management - Collection and Transportation	54,075.00
251140004	Housing-Individual Programmes-House Construction	12,543,571.00
251140005	Housing-Individual Programmes-Renovation Of Houses	169,625.00
251150102	Women Welfare-Financial Assistance For Marriage	250,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	120,335.00
251150304	Welfare of Destitute	76,548.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,973,000.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	6,000.00
251150510	Social Security - Giving Bed to Old Age people	388,600.00
251150511	Social Security - Repair and Service Center for Equipments assisting Differently Abled	50,000.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	61,334.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	226,759.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,001,461.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	228,287.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	76,571.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	69,746.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	300,000.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	241,032.00
251170104	Anganwadi Related Services	3,279,828.00
251210002	Infrastructure For Tourism-Facilities To Tourist Centres	171,767.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	34,470.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	78,518.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	42,465.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	24,367.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	285,599.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	17,946.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	160,491.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	142,800.00

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

Code	Head	Amount (Rs.)
	Total	29,916,555.00

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

Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	1,022,810.00
252110001	Roads-Retarring	7,468,186.00
252110002	Roads-Patch Work	565,662.00
252110003	Roads-Side Wall	507,744.00
252110004	Roads-Concreting	2,409,516.00
252110005	Roads-Drainage Renovation	304,116.00
252110008	Roads - Road works with interlocking & concrete blocks	2,562,662.00
252110101	Footpaths-Renovation Of Footpaths	39,392.00
252110301	Culverts-Renovation Of Culverts	47,939.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	166,070.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	1,521,687.00
	Total	16,615,784.00

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

Code	Head	Amount (Rs.)
	Total	0.00

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

Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	26,097,200.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	4,244,200.00
254200104	State Sponsored Schemes- Widow Pension	12,431,500.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	539,200.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,390,000.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	180,000.00
	Total	46,882,100.00

I-14(E) Maintenance Projects

Code	Head	Amount (Rs.)
	Total	0.00

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

Code	Head	Amount (Rs.)
256100102	Literacy Scheme Grant- Revenue Expenses	8,644.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	16,812,493.00
	Total	16,821,137.00

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	326,545.00
272300101	Depreciation - Roads & Bridges	1,019,482.00
272310101	Depreciation -Sewerage & Drainage	13,441.00
272320101	Depreciation -Waterways	152,807.00
272330101	Depreciation -Public Lighting	817,262.00
272500101	Depreciation- Vehicles	389,049.00
272600101	Depreciation - Office & Other Equipments	403,940.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	434,114.00
272800101	Depreciation - Other Fixed Assets	1,277,212.00
	Total	4,833,852.00

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
290800101	Prior Period Expenses - Establishment Expenses	-30,351.00
290800401	Prior Period Expenses - Interest And Finance Charges	39,677.00
290800601	Prior Period Expenses - Revenue Grants & Contributions	188,223.00
	Total	197,549.00

I-19 Prior Period Income

Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	113,797.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	3,480.00
190200401	Prior Period Income - Other Incomes	60,510.00
	Total	177,787.00