

ചാലിയാർ ഗ്രാമ പഞ്ചായത്ത്

20.07.2023 തീയതി നടന്ന അടിയന്തിരയോഗത്തിലെ
2 / 1 നമ്പർ തീരുമാനം.

അജണ്ട :

2 : ചാലിയാർ ഗ്രാമപഞ്ചായത്ത്- 2022-23 വാർഷിക ധനകാര്യ പത്രിക സമർപ്പിക്കുന്നത് സംബന്ധിച്ച് :-

ഫയൽ നമ്പർ : Acc-101/2023

തീരുമാന നമ്പർ : **തീയതി** : 20.07.2023
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തീരുമാനം :-

ചാലിയാർ ഗ്രാമപഞ്ചായത്തിന്റെ 2022-23 വർഷത്തെ വാർഷിക ധനകാര്യ പത്രിക (AFS) തയ്യാറാക്കിയത് യോഗത്തിൽ വായിച്ച് അവതരിപ്പിച്ച് കൂടുതൽ പരിശോധനകൾക്കായി കേരള സംസ്ഥാന ഓഡിറ്റ് വകുപ്പിന് കൈമാറുന്നതിന് അംഗീകാരം നൽകി തീരുമാനിച്ചു.

തീരുമാന വിവരണം :-

ചാലിയാർ ഗ്രാമ പഞ്ചായത്തിന്റെ 2022-23 വർഷത്തെ വാർഷിക ധനകാര്യ പത്രിക യോഗത്തിൽ പഞ്ചായത്ത് വൈസ് പ്രസിഡന്റ് ശ്രീമതി .ഗീത ദേവദാസ് അവതരിപ്പിച്ചു. പഞ്ചായത്ത് കമ്മിറ്റി ആയത് വിശദമായി പരിശോധിച്ച് താഴെ പറയും പ്രകാരം അംഗീകരിക്കുന്നതിനും കേരള സംസ്ഥാന ഓഡിറ്റ് വകുപ്പിന്റെ പരിശോധനയ്ക്കും തുടർ നടപടികൾക്കുമായി അയച്ചു കൊടുക്കുന്നതിനും സെക്രട്ടറിയെ ചുമതലപ്പെടുത്തി ഐക്യകണ്ഠേണ അംഗീകരിച്ച് തീരുമാനിച്ചു.

- മുൻബാക്കി - 22452437/-
- വരവ് - 79884596/-
- ആകെ - 102337033/-**
- ചെലവ് - 59472349/-
- നീക്കി ബാക്കി - 42864684/-

(ഒപ്പ്)
പ്രസിഡൻ്റ്

//ശരിപകർപ്പ് //

സെക്രട്ടറി

Chaliyar Grama Panchayat**BALANCE SHEET**

For the period from 01-April-2022 to 31-March-2023

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	1658556.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	108652.00
312000000	Reserves	B-3	51735379.00
	Total Reserve & Surplus		53502587.00
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	27350361.00
	Total Grants, Contributions for Specific Purposes		27350361.00
	Loans		
330000000	Secured Loans	B-5	30418749.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		30418749.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	615192.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	1193170.00
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		1808362.00
	TOTAL LIABILITIES		113080059.00
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	5674774.00
412000000	Capital Work in Progress	B-11(b)	670394.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	284599.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	8529215.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	67483793.00
416000000	Accumulated Depreciation	B-11(a)	-31734114.00
	Total Fixed Assets		50908661.00
	Investments		
420000000	Investments-General Fund	B-12	0.0

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		0.0
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	1285701.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	15510000.00
450000000	Cash and Bank Balance	B-17	42864684.00
460000000	Loans, Advances and Deposits	B-18	2511013.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		62171398.00
	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		113080059.00



Chaliyar Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2023			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	1,658,556.00
311000000	Earmarked Funds	B-2	108,652.00
312000000	Reserves	B-3	51,735,379.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	27,350,361.00
330000000	Secured Loans	B-5	30,418,749.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	615,192.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,193,170.00
360000000	Provisions	B-10	0.00
	Total :		113,080,059.00
410000000	Fixed Assets	B-11	5,674,774.00
412000000	Capital Work-in-Progress	B-11(b)	670,394.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	284,599.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	8,529,215.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	67,483,793.00
416000000	Accumulated Depreciation	B-11(a)	-31,734,114.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	1,285,701.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	15,510,000.00
450000000	Cash and Bank Balance	B-17	42,864,684.00
460000000	Loans, advances and deposits	B-18	2,511,013.00
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 :		113,080,059.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	-3,704,514.00
310900101	Excess Of Income Over Expenditure	5,363,070.00
	Total	1,658,556.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	108,652.00
	Total	108,652.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100201	Capital Contribution--Development Fund - General - Capital	28,838.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	417,781.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	940,988.00
312100301	Capital Contribution--Maintenance Grant - Road	428,194.00
312109901	Capital Contribution	49,919,578.00
	Total	51,735,379.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	4,019.00
320100139	National Health Mission	0.00
320100181	Total Sanitation Campaign	1,073,402.00
320100186	Western Ghat Development Programme	102,500.00
320100196	Integrated Child Development Scheme	3,144,649.00
320100197	Literacy Scheme Grant	18,182.00
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	400,000.00
320100201	Grants for Specific Purposes - Health Grant	37,443.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	65,986.00
320100999	Other Liabilities	2,435.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	787,462.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,901,005.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	455,856.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	246,444.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	15,830,000.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	1,266,416.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	12,930.00

320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	0.00
320800101	Beneficiary Contributions	1,620.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	12.00
	Total	27,350,361.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	30,418,749.00
	Total	30,418,749.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	23,430.00
340100102	Suppliers' Earnest Money Deposit	13,500.00
340100103	Bidders' Earnest Money Deposit	20,000.00
340100202	Suppliers' Security Deposit	339,755.00
340100301	Contractors' Retention	50,991.00
340100303	Election Deposit	19,000.00
340109901	Other Deposits	45,191.00
340200101	Rent Deposit	68,360.00
340200102	Auction Deposit	34,965.00
340200199	Other Deposits	0.00
	Total	615,192.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	374,055.00
350110103	Employee Liabilities - Unpaid Salaries	1,069.00
350110104	Employer Liabilities - Pension Contributions Payable	66,094.00
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	36,852.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	0.00
350120199	Interest Accrued & Due - Others	2,940.00
350200101	Recoveries Payable - General Provident Fund	27,500.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	96,220.00

350200103	Recoveries Payable - State Life Insurance	10,425.00
350200104	Recoveries Payable - Group Insurance Scheme	8,600.00
350200105	Recoveries Payable - Life Insurance Corporation	6,004.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	10,210.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	5,800.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	18,800.00
350200117	Recoveries Payable - MEDISEP	6,500.00
350200199	Recoveries Payable - Other Recoveries From Employees	9,321.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	1.00
350200204	Recoveries Payable - National Pension Scheme	21,014.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	4,268.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	4,268.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200299	Recoveries Payable - Other Deductions	208.00
350300101	Government And Other Dues Payable - Library Cess	154,650.00
350300102	Government And Other Dues Payable - Poor Home Cess	317.00
350300103	Government And Other Dues Payable - Value Added Tax	736.00
350300111	Government And Other Dues Payable - Flood Cess	3,738.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	565.00
350300199	Government And Other Dues Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	87,248.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	95,010.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	75,384.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	57,800.00
350410401	Advance Collection Of Revenues - Rent From Buildings	5,073.00
350800101	Liability In Respect Of Stale Cheques	0.00
350800103	Lease Charges Payable	2,500.00
	Total	1,193,170.00
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	5,674,774.00
	Total	5,674,774.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	670,394.00
	Total	670,394.00

B11-(c) Annual Plan - Capital Exences (Productive Sector)		
Code	Head	Amount (Rs.)
413100001	Agricultural Development-Infrastructure Facilities- Buildings - Krishi Bhavan	50,000.00
413101014	Irrigation-Others-Check Dam	234,599.00
	Total	284,599.00
B11-(d) Annual Plan - Capital Exences (Service Sector)		
Code	Head	Amount (Rs.)
414100001	Pre-Primary Education-Sanitation Facilities In Government School	0.00
414100106	Primary Education-Buildings In Government Schools	195,180.00
414100602	Education Related Activties- Toys In Govt School	35,000.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	154,692.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	49,800.00
414120002	Public Drinking Water Programmes- New Open Well	3,080,747.00
414120003	Public Drinking Water Programmes- New Borewell	120,380.00
414120005	Public Drinking Water Programmes-Pumb House	98,892.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	28,838.00
414120007	Public Drinking Water Programmes-Tank	474,555.00
414120008	Public Drinking Water Programmes- Pipe Line	791,357.00
414130001	Public Programmes-Toilet	1,029,571.00
414130007	Public Programmes- Drainage	240,656.00
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	1,243,343.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	607,923.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	137,280.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	99,860.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	52,943.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	88,198.00
	Total	8,529,215.00
B11-(e) Annual Plan - Capital Exences (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	3,834,352.00
415110001	Roads- New Roads	11,946,763.00
415110002	Roads-Mettalled Roads	11,732,642.00
415110003	Roads-Tarred	15,351,101.00
415110004	Roads-Drainage	508,188.00
415110201	Footpaths- Foot Paths	897,779.00
415110301	Bridges- New Bridges	543,612.00
415110401	Culverts- New Culverts	97,916.00
415120008	Local Self Government Institution Officer Building- Equipments	2,050.00
415120102	Other Buildings-New Building	22,297,126.00
415120105	Other Buildings-Sanitation Facilities	149,841.00
415120106	Other Buildings-Sidewall	122,423.00
	Total	67,483,793.00

B-11(a) Accumulated Depreciation		
Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-3,071,633.00
416100102	Accumulated Depreciation - Roads and Bridges	-22,192,131.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-353,485.00
416100104	Accumulated Depreciation - Waterways	-697,585.00
416100105	Accumulated Depreciation - Public Lighting	-971,623.00
416100106	Accumulated Depreciation - Plant and Machinery	-190,264.00
416100107	Accumulated Depreciation - Vehicles	-147,095.00
416100108	Accumulated Depreciation - Office and Other Equipment	-290,708.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,343,319.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,476,271.00
	Total	-31,734,114.00
B-12 Investment –General Fund		
Code	Head	Amount (Rs.)
	Total	0.00
B-13 Sundry Debtors #		
Code	Head	Amount (Rs.)
	Total	0.00
B-14 Stock in Hand (Inventories)		
Code	Head	Amount (Rs.)
	Total	0.00
B-15 Sundry Debtors (Receivables)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	108.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	8,856.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	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
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400199	Other Rents Receivables (Arrears)	0.00
431500199	Receivables of Redemption	1,436,417.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-159,680.00
	Total	1,285,701.00

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	15,510,000.00
	Total	15,510,000.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	54,604.00
450210101	KERALA GRAMIN BANK-(40171100108065)	4,019.00
450210101	KERALA GRAMIN BANK-(40171101094945)	37,443.00
450210101	KERALA GRAMIN BANK-(40171101094927)	65,986.00
450210101	KERALA GRAMIN BANK-(40171101095102)	506.00
450210101	KERALA GRAMIN BANK-(40171101068010)	7,008,875.00
450210101	STATE BANK OF INDIA-(67359893850)	22,135,309.00
450210101	KERALA GRAMIN BANK-(40171101007921)	10,334,984.00
450210101	KERALA GRAMIN BANK-(40171101035410)	42,330.00
450210101	KERALA GRAMIN BANK-(40171100107187)	1,266,416.00
450210101	KERALA GRAMIN BANK-(40171100107029)	1,529,258.00
450210101	KERALA GRAMIN BANK-(40171110100025)	18,182.00
450210102	The Chaliyar Service Co- Operative bank-(9268)	151,521.00
450210102	CHALIYAR SERVICE CO-OP BANK-(0020050011634)	108,652.00
450210102	The Chaliyar Service Co-Operative Bank-(8093)	50,139.00
450210102	The Chaliyar Service Co-Operative Bank -(7852)	39,706.00
450210102	The Chaliyar Service Co- Operative bank-(7580)	16,754.00
450210104	Sub Treasury, Nilambur-(799013000000576)	0.00
450210104	SUB TREASURY, NILAMBUR-(799011400002995)	0.00
	Total	42,864,684.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100105	Tour Traveling Allowance Advance	20,500.00
460500501	Advance To Implementing Officers	147,808.00
460500601	Advance to Gramalakshmi Mudralayam	36,520.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,165,866.00
460509901	Advance To Others	140,119.00
	Total	2,511,013.00
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

Chaliyar		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2022 to 31-03-2023		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	4378623
130000000	Rental Income from Panchayat Properties	119233
140000000	Fees & User Charges	535242
150000000	Sales & Hire Charges	20330
160000000	Revenue Grants, Contributions & Compensation	169659848
170000000	Income from Investments	0
171000000	Interest Earned	228297
180000000	Other Income	25723
190000000	Prior Period Income	-58431
		174908865.00
LESS		
210000000	Establishment Expenses	10981572
220000000	Administrative Expenses	1481616
230000000	Operations & Maintenance	820060
240000000	Interest & Finance Charges	1092
250000000	Decentralised Plan Programme - Productive Sector	10984279
251000000	Decentralised Plan Programme - Service Sector	63689322
252000000	Decentralised Plan Programme - Infrastructure Sector	6426506
253000000	Decentralised Plan Programme - Projects not included in Sector Division	44265473
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	34044000
256000000	Other Revenue Grants and Funds - Revenue Expenses	502764
260000000	Grants, Contributions and Compensations from Own Fund	10000
272000000	Depreciation	1760612
290000000	Prior Period Expenditure	1148173
431000000	Sundry Debtors (Receivables)	1052734

Chaliyar		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2022 to 31-03-2023		
Account Head Code	Account Head	Amount
450000000	Cash and Bank Balance	20412247
		197580450.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-22671585.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	-17456
312000000	Reserves	1815801
320000000	Grants, Funds and Contributions for specific purposes	15083008
330000000	Secured Loans	16058749
340000000	Deposits Received	7547
350000000	Other Liabilities	-29669
		32917980.00
LESS		
412000000	Capital Work-in-Progress	-485589
		-485589.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		33403569.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	858270
		858270.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		858270.00
GRANT TOTAL (A+B+C)		11590254.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	22452437
		22452437.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		22452437.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	42864684
		42864684.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		42864684.00

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

Account Head Code	Account Head	Amount
Net increase /(decrease) in cash and cash equivalents		20412247.00

Chaliyar Grama Panchayat
INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2022 to 31-March-2023

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	4378623.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	119233.00
140000000	Fee & User Charges	I-4	535242.00
150000000	Sale & Hire Charges	I-5	20330.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	169659848.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	228297.00
180000000	Other Income	I-9	25723.00
190000000	Prior Period Income	I-19	-58431.00
	Total Income		174967296.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10	10981572.00
220000000	Administrative Expenses	I-11	1481616.00
230000000	Operations & Maintenance	I-12	820060.00
240000000	Interest & Finance Charges	I-13	1092.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	10984279.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	63689322.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	6426506.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	44265473.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	34044000.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	502764.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	10000.00
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)	1760612.00
	Total Expenditure		174967296.00
	Gross Surplus / Deficit of income over Expenditure		0.0
	Gross Surplus / Deficit of income over Expenditure		0.0
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	1148173.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		0.0



Chaliyar Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	4,378,623.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	119,233.00
140000000	Fees & User Charges	I-4	535,242.00
150000000	Sales & Hire Charges	I-5	20,330.00
160000000	Revenue Grants, Contributions & Compensation	I-6	169,659,848.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	228,297.00
180000000	Other Income	I-9	25,723.00
A	Total - INCOME		174,967,296.00
210000000	Establishment Expenses	I-10	10,981,572.00
220000000	Administrative Expenses	I-11	1,481,616.00
230000000	Operations & Maintenance	I-12	820,060.00
240000000	Interest & Finance Charges	I-13	1,092.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	10,984,279.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	63,689,322.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	6,426,506.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	44,265,473.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	34,044,000.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	502,764.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	10,000.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	1,760,612.00
190000000	Prior Period Income	I-19	-58,431.00
B	B - Total : EXPENDITURE		174,967,296.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		0.00
190000000	Prior period Income	I-19	-58,431.00
290000000	Prior period Expenses	I-18	1,148,173.00
D	Net Difference	I-19 - I-18	-1,089,742.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		0.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	1,452,717.00
110100102	Property Tax On Non-Residential Buildings	1,691,196.00
110200101	Profession Tax - Institutions	51,720.00
110200102	Profession Tax - Employees	980,350.00
110200105	Profession Tax - Traders	202,640.00
	Total	4,378,623.00

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	119,233.00
	Total	119,233.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	400.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	20.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	40.00
140100303	Death Registration -After 1 Year - Late Fee	20.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	165,150.00
140110102	Licence Fees For Lodges	450.00
140110108	Licence Fees For Private Parking Areas	200.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,540.00
140110110	Licence Fees For Livestock Farms	700.00
140120101	Permit Fee For Construction Of Buildings	194,123.00
140120102	Permit Fee For Installation Of Machinery	200.00
140120104	Permit Fee For Running Machinery	1,450.00
140120105	Fee for Building Regularisation	87,777.00
140130101	Fee for Issue Of Birth Certificate	10.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140130104	Fee for Name Inclusion After School Admission	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	8.00
140130108	Death Regn.- Fee For Non Availability Certificate	30.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	6,900.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	4,100.00
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)	2,400.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130119	Fees For Extracts As Per RTI Act	30.00
140130199	Fees For Other Certificates Or Extracts	399.00
140200101	Penalties And Fines - Penal Interest	9,650.00
140200106	Penalties And Fines - Marriage Registration	6,600.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	125.00
140200110	Penalties And Fines - Ownership Change	8,500.00
140200199	Penalties And Fines - Other Penalties	2,901.00
140400101	Notice Fee	7,922.00
140400103	Fee for Ownership Change	16,500.00
140400106	Search Fee - Birth Registration	60.00
140400107	Compounding Fee	100.00
140400109	Application Fee	8,610.00
140400115	Search Fee - Death Registration	114.00
140400199	Other Fees	5,827.00
140500111	Other User Charges Collected	181.00
	Total	535,242.00

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	20,330.00
	Total	20,330.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100101	Development Fund - General	25,209,990.00
160100102	Development Fund - Special Component Plan	4,392,819.00
160100103	Development Fund - Tribal Sub-Plan	7,299,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	4,259,808.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	1,814,154.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	6,065,507.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100401	Maintenance Fund - Road Assets	3,153,208.00
160100402	Maintenance Fund - Non-Road Assets	4,949,236.00
160100501	General Purpose Fund/Fund For Traditional Functions	9,559,800.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	44,768,237.00
160100643	National Nutrition Mission	476,413.00
160100645	National Programme For Persons With Disabilities	3,554,800.00
160100686	Western Ghat Development Programme	83,562.00
160100713	Grant For Drinking Water Schemes	247,500.00
160100720	Housing-Grant	12,660,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	10,036,600.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
160100743	State Sponsored Schemes -National Old Age Pension	16,558,400.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	2,959,800.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	694,400.00
160100758	State Sponsored Schemes-Production Incentive To Paddy Growers	180,000.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	99,450.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	202,279.00
160102601	Beneficiary Contribution (Utilised)	2,535,710.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	6,580,000.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,259,175.00
	Total	169,659,848.00

I-7 Income from Investments

Code	Head	Amount (Rs.)
	Total	0.00

I-8 Interest Earned

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	228,297.00
	Total	228,297.00

I-9 Other Income

Code	Head	Amount (Rs.)
180400101	Recovery From Employees - Audit Recovery Based On Charge Certificate	25,223.00
180900102	Voluntary Contributions And Donations	500.00
	Total	25,723.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	959,923.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100102	Salaries - Permanent Staff	6,021,985.00
210100105	Salaries - Part Time Contingent Staff	438,509.00
210100106	Salaries - Contract Staff	371,940.00
210100201	Wages - Daily Wages Staff	373,195.00
210100302	Bonus - Permanent Staff	12,000.00
210100303	Bonus -Contingent Staff	8,000.00
210100306	Telephone Charges-Secretary	3,046.00
210200101	Travelling Allowances - Secretary	18,209.00
210200102	Travelling Allowances - Permanent Staff	107,848.00
210200104	Travelling Allowances - Contract Staff	8,225.00
210200105	Travelling Allowances - Daily Wages Staff	17,260.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	22,000.00
210200209	Special Festival Allowance - Contract Staff	2,750.00
210200210	Special Festival Allowance-Daily Wages Staff	13,420.00
210200299	Other Benefits And Allowances	500.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,579.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	321,801.00
210200306	Monthly Honorarium - Members/Councillors	855,854.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,813.00
210200401	Sitting Fee - President/Chairperson/Mayor	15,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	11,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	36,500.00
210200404	Sitting Fee Of Members	85,800.00
210200501	Travelling Allowance -President/Chairperson/Mayor	20,326.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	1,666.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	17,698.00
210200504	Travelling Allowance Of Members	3,048.00
210300102	Pension Contributions - Permanent Staff	726,882.00
210300111	Contributory Pension (NPS) - Localbody Share	125,775.00
210300203	Leave Surrender - Permanent Staff	30,304.00
210300205	Leave Surrender - Part Time Contingent Staff	10,620.00
210300206	Leave Surrender- Contract Staff	21,996.00
	Total	10,981,572.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	85,695.00
220110102	Electricity Charges - Transferred Institutions	293,651.00
220110103	Water Charges - Office	3,480.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220110104	Water Charges - Transferred Institutions	1,525.00
220120101	Telephone Expenses - Office	20,543.00
220120102	Telephone Expenses - Transferred Institutions	13,593.00
220120103	Postage Expenses	15,640.00
220120104	Internet Charges	59,283.00
220120105	Other Expenses-Transferred Institutions	416,113.00
220120107	Refreshment Charges - Committee Meetings	137,317.00
220120108	Refreshment Charges - Other Meetings	50,872.00
220200101	Purchase Of Books	5,400.00
220200102	Purchase Of News Paper	10,485.00
220200103	Purchase Of Periodicals	1,800.00
220210101	Printing Charges	50,873.00
220210102	Stationery Expenses	55,566.00
220400101	Insurance Of Vehicles	12,866.00
220510102	Legal Expenses Other Than For Recoveries	30,000.00
220520199	Other Professional Fees Except Legal Expenses	67,934.00
220600199	Other Advertisement & Publicity Charges	55,320.00
220610101	Fee for Membership Of Krews	2,000.00
220800104	Grama Sabha Expenses	19,960.00
220800109	Donations And Contributions As Per Governement Order	71,700.00
	Total	1,481,616.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	207,635.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	145,311.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	2,868.00
230110101	Water Charges For Kwa Street Taps	247,500.00
230400101	Vehicle Hire Charges	35,680.00
230400199	Other Hire Charges	13,560.00
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	9,800.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	42,547.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	95,894.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	16,800.00
230800110	Sanitation Expenses	2,465.00
	Total	820,060.00

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	1,092.00
	Total	1,092.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	219,658.00
250100004	Paddy-Lime Distribution	58,538.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	1,334,840.00
250100102	Coconut-Biofertiliser Distribution	982,968.00
250100302	Vegetables-Tender Plants Distribution	130,000.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	20,000.00
250100407	Agriculture -Plantain - Barren Land Cultivation	217,350.00
250100501	Tuber Crops-Seed Distribution	63,000.00
250101607	Agricultural Related Facilities-Fencing	539,279.00
250102202	Water Conservation-Water Conservation- Lake Maintenance	137,710.00
250104201	Haritha Keralam - Green House	933,451.00
250110001	Cow-Providing Animals	1,020,000.00
250110003	Goat-Providing Animals	48,000.00
250110008	Poultry-Providing Birds	300,600.00
250110014	Cow - Fodder For Milking Cow	3,683,480.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	310,000.00
250110203	Disease Control-Anti-Rabis Programmes	160,043.00
250110303	Protection Of Animals - Minerals, Dewormer	180,000.00
250130317	Inland Pisciculture	360,000.00
250140703	Traditional Handicrafts-Individual Group Enterprises-Other Productive Enterprises	80,000.00
250140814	Service Enterprises - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	205,362.00
	Total	10,984,279.00

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

Code	Head	Amount (Rs.)
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	49,519.00
251100107	Primary Education-Providing Drinking water Facilities In Aided School	169,649.00
251100108	Primary Education-Providing Sanitation Facilities In Aided School	214,728.00
251100605	Education Related Activities-Ssa Share	2,055,000.00
251100608	Education Related Activities-Educational Funding For Sc, St Students	74,548.00
251100706	Education - Related Activities - Providing Transportation facilities to ST students	1,799,546.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	72,750.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	117,802.00

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

Code	Head	Amount (Rs.)
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	50,000.00
251110001	Medical Institution-Allopathy-Waste Processing	127,762.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	699,999.00
251110011	Medical Institution-Allopathy-Renovation	136,022.00
251110012	Medical Institution-Allopathy-Health-Related Activities	1,366,190.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	1,162,908.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	300,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	150,000.00
251110501	Health Related Activties-Palliative Care	852,940.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	75,000.00
251110506	Health Related Activties-Immunisation Activity	12,000.00
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	116,198.00
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	279,855.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	235,640.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	21,736.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	193,757.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	466,239.00
251120108	Public Drinking Water Program - Payment of Electricity bill for Drinking water Projects in Tribal Colonies	1,905.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	440,411.00
251130401	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Flats(Not For Local Government Institutions)	4,615.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	25,000.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	756,380.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	10,000.00
251130503	Toilet - Public	24,283.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	4,000,000.00
251140004	Housing-Individual Programmes-House Construction	24,581,334.00
251140005	Housing-Individual Programmes-Renovation Of Houses	2,100,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	10,658,666.00
251140008	Housing-Individual Programmes-Self Renovation Of House	2,800,000.00
251150006	Child Welfare-Bala Sabha Programmes	14,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	767,060.00
251150304	Welfare of Destitute	224,881.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,360,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,662,230.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	828,118.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	413,430.00
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	169,496.00

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

Code	Head	Amount (Rs.)
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	56,813.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	1,007,400.00
251170104	Anganwadi Related Services	15,000.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	124,115.00
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	341,153.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	129,004.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	1,105.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	369,535.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	3,600.00
	Total	63,689,322.00

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

Code	Head	Amount (Rs.)
252110004	Roads-Concreting	3,228,214.00
252110005	Roads-Drainage Renovation	326,988.00
252110501	Footbridges-Renovation Of Footbridge	83,562.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	1,193,262.00
252120101	Other Buildings-Renovation Of Building	1,183,320.00
252120102	Other Buildings-Renovation Of Side Wall	139,160.00
252140002	Financial Contribution For Transportation-Contribution For R.I.D.F Road Plan	7,000.00
252140101	Financial Contribution For Building-District Planning Office Building Construction-Share Contribution	265,000.00
	Total	6,426,506.00

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

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	44,265,473.00
	Total	44,265,473.00

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

Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	16,558,400.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	2,959,800.00
254200104	State Sponsored Schemes- Widow Pension	10,036,600.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	694,400.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,554,800.00

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

Code	Head	Amount (Rs.)
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
254200126	State Sponsored Schemes- Production Incentive To Paddy Growers	180,000.00
	Total	34,044,000.00

I-14(E) Maintenance Projects

Code	Head	Amount (Rs.)
	Total	0.00

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

Code	Head	Amount (Rs.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	502,764.00
	Total	502,764.00

I-15 Grants, Contributions and Compensations from Own Fund

Code	Head	Amount (Rs.)
260100104	Grants, Contributions And Compensations From Own Fund- Grants To Arts And Sports Organisation	10,000.00
	Total	10,000.00

I-16 Provisions & Write off

Code	Head	Amount (Rs.)
	Total	0.00

I-17 Miscellaneous Expenses on Disposal of Assets and Invenstments

Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation

Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	433,372.00
272300101	Depreciation - Roads & Bridges	1,047,522.00
272330101	Depreciation -Public Lighting	277,023.00
272600101	Depreciation - Office & Other Equipments	205.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	2,490.00
	Total	1,760,612.00

I-18 Prior Period Expenditure

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

Code	Head	Amount (Rs.)
290800201	Prior Period Expenses - Administrative Expenses	-7,810.00
290800501	Prior Period Expenses - Programme Expenses	1,155,983.00
	Total	1,148,173.00

I-19 Prior Period Income

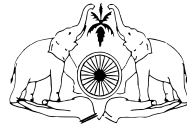
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	-157,781.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	19,100.00
190200101	Prior Period Income - Rent From Building	67,564.00
190200201	Prior Period Income - License Fees	30,000.00
190200401	Prior Period Income - Other Incomes	-17,314.00
	Total	-58,431.00

Chaliyar Grama Panchayat
RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2022 to 31-March-2023

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	22374234.00
Cash	Cash	RP-40(a)	78203.00
	Operating		
110000000	Tax Revenue	RP-1	980590.00
140000000	Fees & User Charges	RP-4	369345.00
150000000	Sale & Hire Charges	RP-5	20330.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	9559800.00
171000000	Interest Earned	RP-9	228291.00
190000000	Prior Period Income	RP-11	54631.00
311000000	Earmarked Funds	RP-28	4544.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	43506211.00
431000000	Sundry Debtors (Receivables)	RP-45	4830886.00
460000000	Loans, Advances and Deposits	RP-49	63000.00
	Non Operating		
170000000	Income from Investments	RP-8	6.00
180000000	Other Income	RP-10	92597.00
330000000	Secured Loans	RP-31	19360000.00
340000000	Deposits Received	RP-33	116921.00
350000000	Other Liabilities	RP-35	697444.00
	Grand total		102337033.00
	PAYMENTS		
	Operating		
220000000	Administrative Expenses	RP-13	19960.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	412295.00
431000000	Sundry Debtors (Receivables)	RP-45	2489750.00
460000000	Loans, Advances and Deposits	RP-49	870134.00
	Non Operating		
340000000	Deposits Received	RP-33	129138.00
350000000	Other Liabilities	RP-35	55551072.00
	Closing Balance		

Bank	Bank	RP-40(b)	42810080.00
Cash	Cash	RP-40(b)	54604.00
	Grand Total		102337033.00



Chaliyar Grama Panchayat
Receipt and Payment Report

For the period from 01-04-2022 to 31-03-2023			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	22,452,437.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	980,590.00
140000000	Fees & User Charges	RP-4	369,345.00
150000000	Sale & Hire Charges	RP-5	20,330.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	9,559,800.00
171000000	Interest Earned	RP-9	228,291.00
190000000	Prior Period Income	RP-11	54,631.00
311000000	Earmarked Funds	RP-28	4,544.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	43,506,211.00
431000000	Sundry Debtors (Receivables)	RP-45	4,830,886.00
460000000	Loans, Advances and Deposits	RP-49	63,000.00
Non-Operating			
170000000	Income from Investments	RP-8	6.00
180000000	Other Income	RP-10	92,597.00
330000000	Secured Loans	RP-31	19,360,000.00
340000000	Deposits Received	RP-33	116,921.00
350000000	Other Liabilities	RP-35	697,444.00
	Total :		102,337,033.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	19,960.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	412,295.00
431000000	Sundry Debtors (Receivables)	RP-45	2,489,750.00
460000000	Loans, Advances and Deposits	RP-49	870,134.00
Non-Operating			
340000000	Deposits Received	RP-33	129,138.00
350000000	Other Liabilities	RP-35	55,551,072.00

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

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	42,864,684.00
	Total :		102,337,033.00

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	78,203.00
450210101	KERALA GRAMIN BANK-(40171100107029)	1,481,083.00
450210101	KERALA GRAMIN BANK-(40171100107187)	1,475,244.00
450210101	KERALA GRAMIN BANK-(40171100108065)	302,303.00
450210101	KERALA GRAMIN BANK-(40171101007921)	9,432,753.00
450210101	KERALA GRAMIN BANK-(40171101035410)	41,144.00
450210101	KERALA GRAMIN BANK-(40171101068010)	4,595,141.00
450210101	KERALA GRAMIN BANK-(4017110100025)	18,182.00
450210101	STATE BANK OF INDIA-(67359893850)	3,241,788.00
450210102	CHALIYAR SERVICE CO-OP BANK-(0020050011634)	126,108.00
450210102	The Chaliyar Service Co- Operative bank-(7580)	16,110.00
450210102	The Chaliyar Service Co- Operative bank-(9268)	145,693.00
450210102	The Chaliyar Service Co-Operative Bank-(8093)	48,211.00
450210102	The Chaliyar Service Co-Operative Bank -(7852)	38,179.00
450210104	Sub Treasury, Nilambur-(799013000000576)	1,000,000.00
450210104	SUB TREASURY, NILAMBUR-(799011400002995)	412,295.00
	Total	22,452,437.00

RP-1 Tax Revenue (R)

Code	Head	Amount (Rs.)
110100102	Property Tax On Non-Residential Buildings	0.00
110100104	Service Cess on Property Tax	0.00
110200102	Profession Tax - Employees	980,590.00
	Total	980,590.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	400.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	20.00
140100303	Death Registration -After 1 Year - Late Fee	20.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	40.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,540.00
140110108	Licence Fees For Private Parking Areas	200.00
140110102	Licence Fees For Lodges	450.00
140110199	Other Licence Fees	0.00
140110110	Licence Fees For Livestock Farms	0.00
140120105	Fee for Building Regularisation	87,777.00
140120104	Permit Fee For Running Machinery	1,450.00
140120101	Permit Fee For Construction Of Buildings	194,123.00
140120102	Permit Fee For Installation Of Machinery	200.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	4,100.00
140130101	Fee for Issue Of Birth Certificate	10.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	8.00
140130108	Death Regn.- Fee For Non Availability Certificate	30.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	6,900.00
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)	2,400.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130199	Fees For Other Certificates Or Extracts	399.00
140200101	Penalties And Fines - Penal Interest	9,650.00
140200199	Penalties And Fines - Other Penalties	2,854.00
140200106	Penalties And Fines - Marriage Registration	6,600.00
140200110	Penalties And Fines - Ownership Change	8,500.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	125.00
140400103	Fee for Ownership Change	16,500.00
140400115	Search Fee - Death Registration	114.00
140400199	Other Fees	5,827.00
140400109	Application Fee	8,640.00
140400106	Search Fee - Birth Registration	60.00
140400107	Compounding Fee	100.00
140400101	Notice Fee	7,922.00
140500111	Other User Charges Collected	181.00
	Total	369,345.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	20,330.00

RP-5 Sale & Hire Charges (R)

Code	Head	Amount (Rs.)
	Total	20,330.00

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

Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	9,559,800.00
	Total	9,559,800.00

RP-9 Interest Earned (R)

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	228,291.00
	Total	228,291.00

RP-11 Prior Period Income (R)

Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	18,860.00
190200401	Prior Period Income - Other Incomes	4,080.00
190200201	Prior Period Income - License Fees	30,000.00
190200101	Prior Period Income - Rent From Building	1,691.00
	Total	54,631.00

RP-28 Earmarked Funds (R)

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	4,544.00
	Total	4,544.00

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

Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	204,480.00
320100139	National Health Mission	405,158.00
320100181	Total Sanitation Campaign	48,175.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	7,014.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,642,656.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	27,060,000.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Janadidhi	38,672.00
320800101	Beneficiary Contributions	2,569,230.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	6,622,000.00
320100196	Integrated Child Development Scheme	1,908,826.00
	Total	43,506,211.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,450,963.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	189,242.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,695,485.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	36,727.00
431120105	Receivables For Profession Tax - Traders (Current)	103,560.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	51,720.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	64,050.00
431300103	Receivables For Licence Fees For Livestock farms (current)	700.00
431400199	Other Rents Receivables (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	119,233.00
431400102	Rent Receivables From Buildings(Arrears)	65,873.00
431500199	Receivables of Redemption	1,053,333.00
431910201	Outdoor collection control account	0.00
	Total	4,830,886.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	63,000.00
	Total	63,000.00

RP-8 Income from Investments (R)		
Code	Head	Amount (Rs.)
170100199	Interest From Other Investments	6.00
	Total	6.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400101	Recovery From Employees - Audit Recovery Based On Charge Certificate	25,223.00
180400199	Recovery From Employees - Others	66,874.00
180900102	Voluntary Contributions And Donations	500.00
	Total	92,597.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)

RP-31 Secured Loans (R)

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	19,360,000.00
	Total	19,360,000.00

RP-33 Deposits Received (R)

Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	22,500.00
340100101	Contractors' Earnest Money Deposit	23,430.00
340100301	Contractors' Retention	50,991.00
340100103	Bidders' Earnest Money Deposit	20,000.00
	Total	116,921.00

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
350200206	Recoveries Payable - Goods and Services Tax (SGST)	12,734.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	12,278.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	39,884.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	40,340.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	565.00
350300101	Government And Other Dues Payable - Library Cess	171,261.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	2,470.00
350410401	Advance Collection Of Revenues - Rent From Buildings	5,073.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	57,800.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	29.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	95,010.00
350800101	Liability In Respect Of Stale Cheques	260,000.00
	Total	697,444.00

RP-13 Administrative Expenses (P)

Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	19,960.00
	Total	19,960.00

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

Code	Head	Amount (Rs.)
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	16,108.00

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

Code	Head	Amount (Rs.)
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	27,600.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	368,587.00
	Total	412,295.00

RP-45 Sundry Debtors (Receivables) (P)

Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	2,489,750.00
	Total	2,489,750.00

RP-49 Loans, Advances and Deposits (P)

Code	Head	Amount (Rs.)
460100101	Festival Advance	166,000.00
460500601	Advance to Gramalakshmi Mudralayam	30,634.00
460500501	Advance To Implementing Officers	673,500.00
	Total	870,134.00

RP-33 Deposits Received (P)

Code	Head	Amount (Rs.)
340109901	Other Deposits	110,638.00
340100102	Suppliers' Earnest Money Deposit	15,000.00
340100202	Suppliers' Security Deposit	3,500.00
	Total	129,138.00

RP-35 Other Liabilities (P)

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	46,950,481.00
350110102	Employee Liabilities - Net Salary Payable	5,071,696.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	134,742.00
350110104	Employer Liabilities - Pension Contributions Payable	815,127.00
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	11,940.00
350200204	Recoveries Payable - National Pension Scheme	144,137.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	65,251.00
350200101	Recoveries Payable - General Provident Fund	451,300.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,052,570.00
350200103	Recoveries Payable - State Life Insurance	140,450.00
350200104	Recoveries Payable - Group Insurance Scheme	113,400.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200105	Recoveries Payable - Life Insurance Corporation	81,935.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	12,250.00
350200108	Recoveries Payable - House Building Advance	73,090.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	71,520.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	2,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	32,958.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	25,112.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	9,703.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	9,703.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	65,251.00
350200117	Recoveries Payable - MEDISEP	68,510.00
350300199	Government And Other Dues Payable - Others	8,140.00
350300101	Government And Other Dues Payable - Library Cess	139,806.00
	Total	55,551,072.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	54,604.00
450210102	The Chaliyar Service Co- Operative bank-(9268)	151,521.00
450210102	The Chaliyar Service Co-Operative Bank-(8093)	50,139.00
450210101	KERALA GRAMIN BANK-(40171100107029)	1,529,258.00
450210101	KERALA GRAMIN BANK-(40171100107187)	1,266,416.00
450210101	KERALA GRAMIN BANK-(40171100108065)	4,019.00
450210101	KERALA GRAMIN BANK-(40171101007921)	10,334,984.00
450210101	KERALA GRAMIN BANK-(40171101035410)	42,330.00
450210101	KERALA GRAMIN BANK-(40171101068010)	7,008,875.00
450210101	KERALA GRAMIN BANK-(40171101094927)	65,986.00
450210101	KERALA GRAMIN BANK-(40171101094945)	37,443.00
450210101	KERALA GRAMIN BANK-(40171101095102)	506.00
450210101	KERALA GRAMIN BANK-(4017110100025)	18,182.00
450210101	STATE BANK OF INDIA-(67359893850)	22,135,309.00
450210104	Sub Treasury, Nilambur-(799013000000576)	0.00
450210104	SUB TREASURY, NILAMBUR-(799011400002995)	0.00
450210102	The Chaliyar Service Co-Operative Bank -(7852)	39,706.00
450210102	CHALIYAR SERVICE CO-OP BANK-(0020050011634)	108,652.00
450210102	The Chaliyar Service Co- Operative bank-(7580)	16,754.00
	Total	42,864,684.00



Chaliyar Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	1452717	0	1452717	
110100102	Property Tax On Non-Residential Buildings	0	0	3407124	1715928	1691196	
110100104	Service Cess on Property Tax	0	0	4647	4647		
110200101	Profession Tax - Institutions	0	0	54960	3240	51720	
110200102	Profession Tax - Employees	0	0	980741	391	980350	
110200103	Profession Tax - Professionals	0	0	2100	2100		
110200105	Profession Tax - Traders	0	0	202640	0	202640	
130100101	Rent From Buildings	0	0	119233	0	119233	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	400	0	400	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	20	0	20	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	40	0	40	
140100303	Death Registration -After 1 Year - Late Fee	0	0	20	0	20	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	165150	0	165150	
140110102	Licence Fees For Lodges	0	0	450	0	450	
140110108	Licence Fees For Private Parking Areas	0	0	200	0	200	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2540	0	2540	
140110110	Licence Fees For Livestock Farms	0	0	950	250	700	
140110199	Other Licence Fees	0	0	300	300		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140120101	Permit Fee For Construction Of Buildings	0	0	234123	40000	194123	
140120102	Permit Fee For Installation Of Machinery	0	0	200	0	200	
140120104	Permit Fee For Running Machinery	0	0	1450	0	1450	
140120105	Fee for Building Regularisation	0	0	87777	0	87777	
140130101	Fee for Issue Of Birth Certificate	0	0	10	0	10	
140130104	Fee for Name Inclusion After School Admission	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	8	0	8	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	30	0	30	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	6900	0	6900	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	4100	0	4100	
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	2400	0	2400	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	200	0	200	
140130119	Fees For Extracts As Per RTI Act	0	0	30	0	30	
140130199	Fees For Other Certificates Or Extracts	0	0	399	0	399	
140200101	Penalties And Fines - Penal Interest	0	0	9650	0	9650	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140200106	Penalties And Fines - Marriage Registration	0	0	6600	0	6600	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	125	0	125	
140200110	Penalties And Fines - Ownership Change	0	0	8500	0	8500	
140200199	Penalties And Fines - Other Penalties	0	0	2901	0	2901	
140400101	Notice Fee	0	0	7922	0	7922	
140400103	Fee for Ownership Change	0	0	16500	0	16500	
140400106	Search Fee - Birth Registration	0	0	60	0	60	
140400107	Compounding Fee	0	0	100	0	100	
140400109	Application Fee	0	0	10640	2030	8610	
140400115	Search Fee - Death Registration	0	0	114	0	114	
140400199	Other Fees	0	0	6327	500	5827	
140500111	Other User Charges Collected	0	0	181	0	181	
150110101	Receipts from Sale Of Tender Forms	0	0	20930	600	20330	
160100101	Development Fund - General	0	0	25238828	28838	25209990	
160100102	Development Fund - Special Component Plan	0	0	4392819	0	4392819	
160100103	Development Fund - Tribal Sub-Plan	0	0	7299000	0	7299000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	4677589	417781	4259808	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	1814154	0	1814154	
160100111	Development Fund - Central Finance Commission Grant - Tied fund	0	0	7006495	940988	6065507	
160100401	Maintenance Fund - Road Assets	0	0	3581402	428194	3153208	
160100402	Maintenance Fund - Non-Road Assets	0	0	4949236	0	4949236	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	9559800	0	9559800	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	44768237	0	44768237	
160100643	National Nutrition Mission	0	0	476413	0	476413	
160100645	National Programme For Persons With Disabilities	0	0	3554800	0	3554800	
160100686	Western Ghat Development Programme	0	0	83562	0	83562	
160100713	Grant For Drinking Water Schemes	0	0	247500	0	247500	
160100720	Housing-Grant	0	0	12660000	0	12660000	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	10036600	0	10036600	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	60000	0	60000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	16558400	0	16558400	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	2959800	0	2959800	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	694400	0	694400	
160100758	State Sponsored Schemes-Production Incentive To Paddy Growers	0	0	180000	0	180000	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	99450	0	99450	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	202279	0	202279	
160102601	Beneficiary Contribution (Utilised)	0	0	2535710	0	2535710	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160300101	Contributions Towards Joint Venture Projects-From District Panchayats	0	0	6580000	0	6580000	
160300102	Contributions Towards Joint Venture Projects-From Block Panchayats	0	0	1259175	0	1259175	
170100199	Interest From Other Investments	0	0	6	6		
171100101	Interest From Bank Accounts	0	0	234125	5828	228297	
180100103	Deposits Forfeited - Security Deposit	0	0	3500	3500		
180100199	Deposits Forfeited - Other Deposits	0	0	39528	39528		
180400101	Recovery From Employees - Audit Recovery Based On Charge Certificate	0	0	25223	0	25223	
180400199	Recovery From Employees - Others	0	0	73016	73016		
180800103	Receipts Towards Postal Charges	0	0	1630	1630		
180900102	Voluntary Contributions And Donations	0	0	500	0	500	
190100101	Prior Period Income-Property Tax	0	0	88169	245950		157781
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	19100	0	19100	
190200101	Prior Period Income - Rent From Building	0	0	67564	0	67564	
190200201	Prior Period Income - License Fees	0	0	30000	0	30000	
190200401	Prior Period Income - Other Incomes	0	0	4080	21394		17314
210100101	Salaries - Secretary	0	0	0	959923		959923
210100102	Salaries - Permanent Staff	0	0	0	6021985		6021985
210100105	Salaries - Part Time Contingent Staff	0	0	0	438509		438509
210100106	Salaries - Contract Staff	0	0	0	371940		371940
210100201	Wages - Daily Wages Staff	0	0	24040	397235		373195
210100302	Bonus - Permanent Staff	0	0	0	12000		12000
210100303	Bonus -Contingent Staff	0	0	0	8000		8000
210100306	Telephone Charges-Secretary	0	0	0	3046		3046

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200101	Travelling Allowances - Secretary	0	0	3964	22173		18209
210200102	Travelling Allowances - Permanent Staff	0	0	29821	137669		107848
210200104	Travelling Allowances - Contract Staff	0	0	0	8225		8225
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	17260		17260
210200206	Special Festival Allowance -Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	22000		22000
210200209	Special Festival Allowance - Contract Staff	0	0	0	2750		2750
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	13420		13420
210200299	Other Benefits And Allowances	0	0	0	500		500
210200301	Monthly Honorarium - President/Chairperson /Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson /Mayor	0	0	0	2579		2579
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	321801		321801
210200306	Monthly Honorarium - Members/Councillors	0	0	0	855854		855854
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2813		2813
210200401	Sitting Fee - President/Chairperson /Mayor	0	0	0	15000		15000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	11750		11750
210200403	Sitting Fee Of Chairpersons Of	0	0	0	36500		36500

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Standing Committees						
210200404	Sitting Fee Of Members	0	0	0	85800		85800
210200501	Travelling Allowance -President/Chairperson /Mayor	0	0	0	20326		20326
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	1666		1666
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	17698		17698
210200504	Travelling Allowance Of Members	0	0	0	3048		3048
210300102	Pension Contributions - Permanent Staff	0	0	0	726882		726882
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	125775		125775
210300203	Leave Surrender - Permanent Staff	0	0	0	30304		30304
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	10620		10620
210300206	Leave Surrender- Contract Staff	0	0	0	21996		21996
220110101	Electricity Charges - Office	0	0	0	85695		85695
220110102	Electricity Charges - Transferred Institutions	0	0	531126	824777		293651
220110103	Water Charges - Office	0	0	0	3480		3480
220110104	Water Charges - Transferred Institutions	0	0	3050	4575		1525
220120101	Telephone Expenses - Office	0	0	0	20543		20543
220120102	Telephone Expenses - Transferred Institutions	0	0	27186	40779		13593
220120103	Postage Expenses	0	0	0	15640		15640
220120104	Internet Charges	0	0	0	59283		59283
220120105	Other Expenses- Transferred Institutions	0	0	832226	1248339		416113
220120107	Refreshment Charges - Committee Meetings	0	0	0	137317		137317
220120108	Refreshment Charges - Other Meetings	0	0	0	50872		50872
220200101	Purchase Of Books	0	0	0	5400		5400
220200102	Purchase Of News Paper	0	0	0	10485		10485
220200103	Purchase Of Periodicals	0	0	0	1800		1800
220210101	Printing Charges	0	0	0	50873		50873

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220210102	Stationery Expenses	0	0	0	55566		55566
220400101	Insurance Of Vehicles	0	0	0	12866		12866
220510102	Legal Expenses Other Than For Recoveries	0	0	0	30000		30000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	67934		67934
220600199	Other Advertisement & Publicity Charges	0	0	0	55320		55320
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220800104	Grama Sabha Expenses	0	0	0	19960		19960
220800109	Donations And Contributions As Per Governement Order	0	0	0	71700		71700
230100101	Electricity Charges For Street Lights	0	0	547	208182		207635
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	145311		145311
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	2868		2868
230110101	Water Charges For Kwa Street Taps	0	0	0	247500		247500
230400101	Vehicle Hire Charges	0	0	0	35680		35680
230400199	Other Hire Charges	0	0	0	13560		13560
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	0	0	0	9800		9800
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	42547		42547
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	95894		95894
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	16800		16800
230800110	Sanitation Expenses	0	0	0	2465		2465
240700101	Bank Charges	0	0	0	1092		1092
240800101	Other Finance Expenses	0	0	30000	30000		
250100001	Paddy-Seed Distribution	0	0	0	219658		219658
250100004	Paddy-Lime Distribution	0	0	0	58538		58538
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	1334840		1334840
250100102	Coconut-Biofertiliser Distribution	0	0	0	982968		982968

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250100302	Vegetables-Tender Plants Distribution	0	0	0	130000		130000
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	20000		20000
250100407	Agriculture -Plantain - Barren Land Cultivation	0	0	0	217350		217350
250100501	Tuber Crops-Seed Distribution	0	0	14000	77000		63000
250101607	Agricultural Related Facilities-Fencing	0	0	0	539279		539279
250102202	Water Conservation-Water Conservation-Lake Maintenance	0	0	0	137710		137710
250104201	Haritha Keralam - Green House	0	0	0	933451		933451
250110001	Cow-Providing Animals	0	0	0	1020000		1020000
250110003	Goat-Providing Animals	0	0	0	48000		48000
250110008	Poultry-Providing Birds	0	0	0	300600		300600
250110014	Cow - Fodder For Milking Cow	0	0	0	3683480		3683480
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	310000		310000
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	160043		160043
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	180000		180000
250130317	Inland Pisciculture	0	0	0	360000		360000
250140703	Traditional Handicrafts-Individual Group Enterprises-Other Productive Enterprises	0	0	0	80000		80000
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	205362		205362
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	0	0	0	49519		49519
251100016	Pre-Primary Education-Construction Of Kitchen In Govt School	0	0	251009	251009		
251100104	Primary Education-Drinking Facilities In Government School-Maintenance	0	0	210762	210762		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251100107	Primary Education-Providing Drinking water Facilities In Aided School	0	0	0	169649		169649
251100108	Primary Education-Providing Sanitation Facilities In Aided School	0	0	0	214728		214728
251100605	Education Related Activties-Ssa Share	0	0	0	2055000		2055000
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	74548		74548
251100706	Education - Related Activities - Providing Transportation facilities to ST students	0	0	0	1799546		1799546
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	72750		72750
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	117802		117802
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	50000		50000
251110001	Medical Institution-Allopathy-Waste Processing	0	0	0	127762		127762
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	699999		699999
251110011	Medical Institution-Allopathy-Renovation	0	0	0	136022		136022
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	1366190		1366190
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	1162908		1162908
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	300000		300000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health	0	0	0	150000		150000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Institutions						
251110501	Health Related Activities-Palliative Care	0	0	0	852940		852940
251110503	Health Related Activities-Implements For The Control Of Life Style Diseases	0	0	0	75000		75000
251110506	Health Related Activities-Immunisation Activity	0	0	0	12000		12000
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	0	0	0	116198		116198
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	0	0	0	279855		279855
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	235640		235640
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	21736		21736
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	193757		193757
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	466239		466239
251120108	Public Drinking Water Program - Payment of Electricity bill for Drinking water Projects in Tribal Colonies	0	0	0	1905		1905
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	440411		440411
251130401	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Flats(Not For Local Government Institutions)	0	0	0	4615		4615
251130402	Sanitation And Waste Management-Public Programmes-Waste	0	0	0	25000		25000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Processing Facilities In Institutions(Not For Local Government Institutions)						
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	756380		756380
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	10000		10000
251130503	Toilet - Public	0	0	0	24283		24283
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	4000000		4000000
251140004	Housing-Individual Programmes-House Construction	0	0	0	24581334		24581334
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	2100000		2100000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	960000	11618666		10658666
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	2800000		2800000
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	14000		14000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	767060		767060
251150304	Welfare of Destitute	0	0	0	224881		224881
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1360000		1360000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1662230		1662230
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	828118		828118

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	413430		413430
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	0	0	0	169496		169496
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	56813		56813
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1007400		1007400
251170104	Anganwadi Related Services	0	0	0	15000		15000
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	124115		124115
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	0	0	0	341153		341153
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	0	0	0	129004		129004
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	0	0	0	1105		1105
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	369535		369535
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	3600		3600
252110004	Roads-Concretting	0	0	0	3228214		3228214
252110005	Roads-Drainage Renovation	0	0	0	326988		326988

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
252110501	Footbridges-Renovation Of Footbridge	0	0	0	83562		83562
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	1193262		1193262
252120101	Other Buildings-Renovation Of Building	0	0	0	1183320		1183320
252120102	Other Buildings-Renovation Of Side Wall	0	0	0	139160		139160
252140002	Financial Contribution For Transportation-Contribution For R.I.D.F Road Plan	0	0	0	7000		7000
252140101	Financial Contribution For Building-District Planning Office Building Construction-Share Contribution	0	0	0	265000		265000
253100101	Total Poverty Alleviation	0	0	0	44265473		44265473
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	16558400		16558400
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	2959800		2959800
254200104	State Sponsored Schemes- Widow Pension	0	0	0	10036600		10036600
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	694400		694400
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	3554800		3554800
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	60000		60000
254200126	State Sponsored Schemes- Production Incentive To Paddy Growers	0	0	0	180000		180000
256100116	Administrative expenses- Mahatma Gandhi NREGA/	0	0	0	502764		502764

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	AUEGS						
260100104	Grants, Contributions And Compensations From Own Fund- Grants To Arts And Sports Organisation	0	0	0	10000		10000
272200101	Depreciation-Buildings	0	0	0	433372		433372
272300101	Depreciation - Roads & Bridges	0	0	864885	1912407		1047522
272330101	Depreciation -Public Lighting	0	0	0	277023		277023
272600101	Depreciation - Office & Other Equipments	0	0	0	205		205
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	2490		2490
290800201	Prior Period Expenses - Administrative Expenses	0	0	7810	0	7810	
290800501	Prior Period Expenses - Programme Expenses	0	0	0	1155983		1155983
310100101	Panchayat Fund - General Fund	0	3704514	0	0		3704514
310900101	Excess Of Income Over Expenditure	6569674	0	0	0	6569674	
311100101	Panchayat'S Distress Relief Fund	126108	0	4544	22000	108652	
312100201	Capital Contribution-- Development Fund - General - Capital	0	0	28838	0	28838	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	417781	0	417781	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	0	0	940988	0	940988	
312100301	Capital Contribution-- Maintenance Grant - Road	0	0	428194	0	428194	
312109901	Capital Contribution	49919578	0	0	0	49919578	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	302303	0	204480	502764	4019	
320100139	National Health Mission	0	0	405158	405158		

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320100181	Total Sanitation Campaign	1025227	0	48175	0	1073402	
320100186	Western Ghat Development Programme	102500	0	0	0	102500	
320100196	Integrated Child Development Scheme	1712236	0	1908826	476413	3144649	
320100197	Literacy Scheme Grant	18182	0	0	0	18182	
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	400000	0	0	0	400000	
320100201	Grants for Specific Purposes - Health Grant	0	0	136893	99450	37443	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	268265	202279	65986	
320100999	Other Liabilities	2435	0	0	0	2435	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	309641	0	4642656	4164835	787462	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4285500	0	6622000	7006495	3901005	
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	455856	0	0	0	455856	
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	322992	0	7014	83562	246444	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme	1430000	0	27060000	12660000	15830000	

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	Funds - Other Purposes						
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	1475244	0	38672	247500	1266416	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	12930	0	0	0	12930	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	368587	0	0	368587		
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	16108	0	0	16108		
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	27600	0	0	27600		
320800101	Beneficiary Contributions	0	0	2570850	2569230	1620	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	12	0	0	0	12	
330500201	Secured Loans - Loan From KURDFC	14360000	0	19360000	3301251	30418749	
340100101	Contractors' Earnest Money Deposit	0	0	23430	0	23430	
340100102	Suppliers' Earnest Money Deposit	6000	0	22500	15000	13500	
340100103	Bidders' Earnest Money Deposit	0	0	20000	0	20000	
340100202	Suppliers' Security Deposit	343255	0	3500	7000	339755	
340100301	Contractors' Retention	0	0	50991	0	50991	
340100303	Election Deposit	19000	0	0	0	19000	
340109901	Other Deposits	116301	0	39528	110638	45191	
340200101	Rent Deposit	68360	0	0	0	68360	
340200102	Auction Deposit	34965	0	0	0	34965	
340200199	Other Deposits	19764	0	0	19764		
350109999	Amount payable to Other Creditors	0	0	47772813	47772813		

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350110101	Employee Liabilities - Gross Salary Payable	0	0	6789660	6789660		
350110102	Employee Liabilities - Net Salary Payable	429915	0	5016586	5072446	374055	
350110103	Employee Liabilities - Unpaid Salaries	1069	0	0	0	1069	
350110104	Employer Liabilities - Pension Contributions Payable	90918	0	790303	815127	66094	
350110106	Employee Liabilities - Pension Contributions Of Employees On Deputation Payable	0	0	66874	30022	36852	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	9321	0	134816	144137		
350120199	Interest Accrued & Due - Others	2940	0	0	0	2940	
350200101	Recoveries Payable - General Provident Fund	38560	0	440240	451300	27500	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	98130	0	1050660	1052570	96220	
350200103	Recoveries Payable - State Life Insurance	12000	0	138875	140450	10425	
350200104	Recoveries Payable - Group Insurance Scheme	9400	0	112600	113400	8600	
350200105	Recoveries Payable - Life Insurance Corporation	6818	0	81121	81935	6004	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	12250	12250		
350200108	Recoveries Payable - House Building Advance	0	0	88810	78600	10210	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	6410	0	75420	76030	5800	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	20800	2000	18800	
350200117	Recoveries Payable - MEDISEP	0	0	75010	68510	6500	
350200199	Recoveries Payable - Other Recoveries From Employees	9321	0	0	0	9321	

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350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	66388	66388		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	25113	25112	1	
350200204	Recoveries Payable - National Pension Scheme	9321	0	164233	152540	21014	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	1237	0	12788	9757	4268	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	1237	0	12788	9757	4268	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	65847	65847		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	65251	65251		
350200299	Recoveries Payable - Other Deductions	0	0	208	0	208	
350300101	Government And Other Dues Payable - Library Cess	123195	0	176498	145043	154650	
350300102	Government And Other Dues Payable - Poor Home Cess	317	0	0	0	317	
350300103	Government And Other Dues Payable - Value Added Tax	736	0	0	0	736	
350300111	Government And Other Dues Payable - Flood Cess	3738	0	0	0	3738	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	0	0	565	0	565	
350300199	Government And Other Dues Payable - Others	235	0	7905	8140		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	77299	0	25386	15437	87248	
350410102	Advance Collection Of Revenues - Profession Tax -	99080	0	95010	99080	95010	

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	Institutions/Professionals /Traders						
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	80232	0	6678	11526	75384	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	101100	0	57800	101100	57800	
350410401	Advance Collection Of Revenues - Rent From Buildings	0	0	5073	0	5073	
350800101	Liability In Respect Of Stale Cheques	7810	0	260000	267810		
350800103	Lease Charges Payable	2500	0	0	0	2500	
410800101	Other Fixed Assets	0	5674774	0	0		5674774
412010101	Capital Work In Progress	0	1155983	1155983	670394		670394
413100001	Agricultural Development- Infrastructure Facilities- Buildings - Krishi Bhavan	0	0	0	50000		50000
413101014	Irrigation-Others-Check Dam	0	234599	0	0		234599
414100001	Pre-Primary Education- Sanitation Facilities In Government School	0	0	85457	85457		
414100106	Primary Education- Buildings In Government Schools	0	0	0	195180		195180
414100602	Education Related Activties- Toys In Govt School	0	0	0	35000		35000
414110010	Medical Institution- Allopathy- Medical Equipments For Health Institutions	0	0	0	154692		154692
414110111	Medical Institution- Ayurveda- Furniturs (Health)	0	0	0	49800		49800
414120002	Public Drinking Water Programmes- New Open Well	0	2881591	0	199156		3080747
414120003	Public Drinking Water Programmes- New Borewell	0	0	0	120380		120380

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414120005	Public Drinking Water Programmes-Pumb House	0	0	0	98892		98892
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	0	0	28838		28838
414120007	Public Drinking Water Programmes-Tank	0	0	0	474555		474555
414120008	Public Drinking Water Programmes- Pipe Line	0	461366	0	329991		791357
414130001	Public Programmes-Toilet	0	0	123166	1152737		1029571
414130007	Public Programmes-Drainage	0	0	0	240656		240656
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	0	1243343	0	0		1243343
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	607923	0	0		607923
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	0	0	137280		137280
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	99860	0	0		99860
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	0	0	52943		52943
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	0	0	88198		88198
415100001	Streetlights-Line Extension For Existing Street Lights	0	1706100	0	2128252		3834352
415110001	Roads- New Roads	0	11946763	0	0		11946763
415110002	Roads-Mettalled Roads	0	11732642	0	0		11732642
415110003	Roads-Tarred	0	14143021	0	1208080		15351101
415110004	Roads-Drainage	0	0	0	508188		508188
415110201	Footpaths- Foot Paths	0	897779	0	0		897779
415110301	Bridges- New Bridges	0	543612	0	0		543612
415110401	Culverts- New Culverts	0	97916	0	0		97916

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415120008	Local Self Government Institution Officer Building- Equipments	0	0	0	2050		2050
415120102	Other Buildings-New Building	0	20186766	0	2110360		22297126
415120105	Other Buildings- Sanitation Facilities	0	0	0	149841		149841
415120106	Other Buildings- Sidewall	0	0	0	122423		122423
416100101	Accumulated Depreciation - Buildings	2638261	0	433372	0	3071633	
416100102	Accumulated Depreciation - Roads and Bridges	21144609	0	1912407	864885	22192131	
416100103	Accumulated Depreciation - Sewerage and Drainage	353485	0	0	0	353485	
416100104	Accumulated Depreciation - Waterways	697585	0	0	0	697585	
416100105	Accumulated Depreciation - Public Lighting	694600	0	277023	0	971623	
416100106	Accumulated Depreciation - Plant and Machinery	190264	0	0	0	190264	
416100107	Accumulated Depreciation - Vehicles	147095	0	0	0	147095	
416100108	Accumulated Depreciation - Office and Other Equipment	290503	0	205	0	290708	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2340829	0	2490	0	2343319	
416100110	Accumulated Depreciation - Other Fixed Assets	1476271	0	217584	217584	1476271	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	31985	1708436	1676559		108
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	16205	48430	32225		

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431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	45893	3662477	3625440		8856
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	138884	195848	56964		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	111520	111520		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	5610	5610		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	4200	4200		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	229840	229840		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	600	600		
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	165150	165150		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	1300	1300		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	700	700		
431400101	Rent Receivables From Buildings(Current)	0	0	119233	119233		
431400102	Rent Receivables From Buildings(Arrears)	0	0	65873	65873		
431400199	Other Rents Receivables (Arrears)	0	0	1691	1691		
431500199	Receivables of Redemption	0	0	1053333	2489750		1436417
431910101	State Govt. Cesses/levies in Property Taxes - Control account	0	0	244781	85101	159680	
431910201	Outdoor collection control account	0	0	243045	243045		

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440500101	Prepaid Programme Expenses	0	13390000	0	2120000		15510000
450100101	Cash	0	78203	7523554	7499955		54604
450210101	Nationalised Bank Account Of Own Revenue Fund	0	20587638	48615060	70470730		42443308
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	374301	22000	14471		366772
450210104	Treasury Account Of Traditional Functions Fund	0	1412295	12136950	10724655		
460100101	Festival Advance	0	15000	193800	178800		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100105	Tour Traveling Allowance Advance	0	0	0	20500		20500
460500501	Advance To Implementing Officers	0	171102	2090382	2067088		147808
460500601	Advance to Gramalakshmi Mudralayam	0	0	0	36520		36520
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1326322	502764	1342308		2165866
460509901	Advance To Others	0	140119	0	0		140119
	Total	115046699	115046699	394797846	394797846	324976741	324976741