



Chelembra Grama Panchayat
Receipt and Payment Report

For the period from 01-04-2023 to 31-03-2024			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	50,936,158.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	4,848,646.00
130000000	Rental Income From Panchayat Properties	RP-3	3,700.00
140000000	Fees & User Charges	RP-4	8,746,987.00
150000000	Sale & Hire Charges	RP-5	35,441.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	15,696,000.00
171000000	Interest Earned	RP-9	331,266.00
311000000	Earmarked Funds	RP-28	810.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	21,109,094.00
431000000	Sundry Debtors (Receivables)	RP-45	22,469,432.00
460000000	Loans, Advances and Deposits	RP-49	80,970.00
Non-Operating			
170000000	Income from Investments	RP-8	173,948.00
180000000	Other Income	RP-10	32,847.00
330000000	Secured Loans	RP-31	12,600,000.00
340000000	Deposits Received	RP-33	208,277.00
350000000	Other Liabilities	RP-35	1,082,919.00
		Total :	138,356,495.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	936.00
311000000	Earmarked Funds	RP-28	148.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	668,435.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	20,720.00
431000000	Sundry Debtors (Receivables)	RP-45	20,252,679.00
440000000	Pre-paid Expenses	RP-47	13,697,000.00
460000000	Loans, Advances and Deposits	RP-49	2,425,292.00
Non-Operating			
330000000	Secured Loans	RP-31	0.00
340000000	Deposits Received	RP-33	106,900.00
350000000	Other Liabilities	RP-35	52,927,473.00

For the period from 01-04-2023 to 31-03-2024			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	48,256,912.00
	Total :		138,356,495.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	KERALA GRAMIN BANK HG SDIP HCF-(40156101090888)	439,901.00
450210101	KERALA GRAMIN BANK HG C of RHCS TOH NWCS-(40156101090903)	318,640.00
450210101	KERALA GRAMIN BANK FD-(40156101054372)	463,492.00
450210101	CANARA BANK NEW INDIA LITERACY PROGRAMME-(110087657312)	0.00
450210101	CANARA BANK JALANIDHI-(3155101007316)	2,646,493.00
450210101	KERALA GRAMIN BANK MGNREGS-(40156100111521)	1,207,393.00
450210101	KGB COVID RELIEF CHELEMBRA GP-(40156101083666)	9,099.00
450210101	KGB TSC & OLD PBIG-(40156100109877)	2,915,406.00
450210101	STATE BANK OF INDIA e PAYMENT-(36166115881)	11,790,361.00
450210102	CSC Bank OWN FUND-(SBZ02)	9,921,745.00
450210102	CSCB DISTRESS RELIEF FUND-(0020090000472)	25,058.00
450210104	LGTSB-(799013000000609)	0.00
450210104	Old STSB -(7151014000000008)	0.00
450210105	SDTSB - Deferred-(7990129000000869)	0.00
450240105	KGB CFC PFMS-(40156101064883)	7,183,663.00
450240125	CHELEMBRA SERVICE CO.OP BANK LTD-(0020090000624)	205,511.00
450240152	INDIAN BANK-(7169149132)	0.00
450250021	Jal Jeevan Mission Beneficiary Share-(0020090000633)	434,336.00
450280001	KERALA GRAMIN BANK LIFE LOAN-(40156101062265)	13,375,060.00
450210201	Joint Venture Account 3069-(799011400003069)	0.00
	Total	50,936,158.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	4,848,646.00
	Total	4,848,646.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	0.00
130800199	Other Rents	0.00
130900105	Rent Remission And Refund - Daily Rentals From Panchayat Properties	3,700.00
	Total	3,700.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100103	Registration Fee From Tutorial Institutions	400.00
140100303	Death Registration -After 1 Year - Late Fee	50.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	80.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	20.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,600.00
140120101	Permit Fee For Construction Of Buildings	4,357,494.00
140120102	Permit Fee For Installation Of Machinery	250.00
140120104	Permit Fee For Running Machinery	37,660.00
140120106	Permit fee for land development	5,400.00
140120105	Fee for Building Regularisation	3,227,582.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	12,200.00
140130101	Fee for Issue Of Birth Certificate	45.00
140130107	Birth Registration - Fee For Non Availability Certificate	8.00
140130108	Death Regn.- Fee For Non Availability Certificate	62.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	5,900.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,400.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,925.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130119	Fees For Extracts As Per RTI Act	2,036.00
140130199	Fees For Other Certificates Or Extracts	397.00
140200199	Penalties And Fines - Other Penalties	151,706.00
140200110	Penalties And Fines - Ownership Change	41,000.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	5,415.00
140200106	Penalties And Fines - Marriage Registration	9,400.00
140200101	Penalties And Fines - Penal Interest	229,878.00
140400199	Other Fees	5.00
140400109	Application Fee	599,490.00
140400106	Search Fee - Birth Registration	74.00
140400107	Compounding Fee	450.00
140400115	Search Fee - Death Registration	242.00
140500209	Restoration Charges For Road Cutting	22,708.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	30,000.00
	Total	8,746,987.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	15,330.00
150120103	Receipts From Auction Of Obsolete Assets	14,600.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	5,511.00
	Total	35,441.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	15,696,000.00
	Total	15,696,000.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	331,266.00
	Total	331,266.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	810.00
	Total	810.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100160	Rural Housing-Housing For All	5,459,074.00
320100181	Total Sanitation Campaign	81,541.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,096,484.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,779,254.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	77,588.00
320700403	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Village Panchayats	0.00
320800101	Beneficiary Contributions	2,127,436.00
320900102	Donations Related to Pandemic/Epidemic Control	220.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,704,000.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,106,652.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	457,121.00
320100198	Grant from Suchitwa Mission	769,875.00
320100197	Literacy Scheme Grant	3,902.00
320100196	Integrated Child Development Scheme	3,445,947.00
	Total	21,109,094.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100111	Receivables For Special Service Fees - Property Tax (Current)	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	39,309.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,958,256.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	129,659.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	7,701,158.00
431120101	Receivables For Profession Tax - Institutions (Current)	138,490.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	216,100.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	153,500.00
431400101	Rent Receivables From Buildings(Current)	30,690.00
431500199	Receivables of Redemption	11,102,270.00
431910201	Outdoor collection control account	0.00
	Total	22,469,432.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	8,000.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	72,970.00
	Total	80,970.00

RP-8 Income from Investments (R)		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	173,948.00
	Total	173,948.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	32,847.00
	Total	32,847.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	12,600,000.00
	Total	12,600,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	71,847.00
340100101	Contractors' Earnest Money Deposit	93,230.00
340100202	Suppliers' Security Deposit	43,200.00
	Total	208,277.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	4,940.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	12,222.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	32,617.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	5,367.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200205	Recoveries Payable - Goods and Services Tax (CGST)	5,367.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	32,617.00
350200204	Recoveries Payable - National Pension Scheme	0.00
350300101	Government And Other Dues Payable - Library Cess	545,329.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,035.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	12,170.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	180,650.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	16,374.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	222,800.00
350800101	Liability In Respect Of Stale Cheques	11,431.00
	Total	1,082,919.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800105	Ceremonies, Entertainments And Receptions	936.00
	Total	936.00

RP-28 Earmarked Funds (P)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	148.00
	Total	148.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	1,298.00
320100999	Other Liabilities	667,137.00
320100198	Grant from Suchitwa Mission	0.00
	Total	668,435.00

RP-42 Annual Plan - Capital Expences (Infrastructure Sector) (P)		
Code	Head	Amount (Rs.)
415110005	Roads - Connectivity Plan	20,720.00
	Total	20,720.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	20,252,679.00
	Total	20,252,679.00

RP-47 Pre-paid Expenses (P)		
Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	13,697,000.00
	Total	13,697,000.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	60,000.00
460400101	Advance To Suppliers	200,000.00
460500501	Advance To Implementing Officers	262,916.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	29,998.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,872,378.00
	Total	2,425,292.00

RP-31 Secured Loans (P)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	0.00
	Total	0.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100203	Bidders' Security Deposit	1,500.00
340100101	Contractors' Earnest Money Deposit	20,500.00
340100102	Suppliers' Earnest Money Deposit	8,000.00
340100103	Bidders' Earnest Money Deposit	76,900.00
	Total	106,900.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	42,885,497.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	372,899.00
350110102	Employee Liabilities - Net Salary Payable	5,033,599.00
350110104	Employer Liabilities - Pension Contributions Payable	453,357.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	432,531.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	41,169.00
350200101	Recoveries Payable - General Provident Fund	120,707.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,059,189.00
350200103	Recoveries Payable - State Life Insurance	123,100.00
350200104	Recoveries Payable - Group Insurance Scheme	123,600.00
350200105	Recoveries Payable - Life Insurance Corporation	159,831.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	15,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	50,000.00
350200113	Recoveries Payable - Court Attachments	8,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	39,374.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	20,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200204	Recoveries Payable - National Pension Scheme	360,009.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200299	Recoveries Payable - Other Deductions	279,412.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	12,124.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	12,124.00
350200117	Recoveries Payable - MEDISEP	83,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	41,169.00
350300101	Government And Other Dues Payable - Library Cess	743,616.00
350800101	Liability In Respect Of Stale Cheques	457,666.00
	Total	52,927,473.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210105	SDTSB - Deferred-(799012900000869)	0.00
450210101	KGB COVID RELIEF CHELEMBRA GP-(40156101083666)	0.00
450210101	KGB TSC & OLD PBIG-(40156100109877)	2,143,752.00
450210101	SBI MGNREGS HOLDING A/C-(41588316714)	0.00
450210101	STATE BANK OF INDIA e PAYMENT-(36166115881)	3,074,690.00
450210102	CSC Bank OWN FUND-(SBZ02)	14,726,334.00
450210102	CSCB DISTRESS RELIEF FUND-(0020090000472)	16,039.00
450210104	LGTSB-(799013000000609)	0.00
450210104	Old STSB -(715101400000008)	0.00
450210101	KERALA GRAMIN BANK FD-(40156101054372)	87,440.00
450210101	ICICI UPI PAYMANT-(074805002164)	361,803.00
450210101	CANARA BANK NEW INDIA LITERACY PROGRAMME-(110087657312)	0.00
450210101	CANARA BANK JALANIDHI-(3155101007316)	2,055,646.00
450210101	KERALA GRAMIN BANK HG C of RHCS TOH NWCS-(40156101090903)	771,426.00
450210101	KERALA GRAMIN BANK HG SDIP HCF-(40156101090888)	1,237,054.00
450210101	KERALA GRAMIN BANK MGNREGS-(40156100111521)	0.00
450240125	CHELEMBRA SERVICE CO.OP BANK LTD-(0020090000624)	0.00
450240105	KGB CFC PFMS-(40156101064883)	6,604,864.00
450240125	ICICI - Integrated Child Development Scheme -SNP-(074801003256)	4,859,013.00
450240152	INDIAN BANK-(7169149132)	0.00
450240105	IDBI BANK-(0209104000303590)	0.00
450250021	Jal Jeevan Mission Beneficiary Share-(0020090000633)	451,883.00
450280001	KERALA GRAMIN BANK LIFE LOAN-(40156101062265)	11,866,968.00
450210201	Joint Venture Account 3069-(799011400003069)	0.00
	Total	48,256,912.00



Chelembra Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	18,775,733.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	34,390.00
140000000	Fees & User Charges	I-4	9,016,193.00
150000000	Sales & Hire Charges	I-5	35,441.00
160000000	Revenue Grants, Contributions & Compensation	I-6	150,586,970.00
170000000	Income from Investments	I-7	851,508.00
171000000	Interest Earned	I-8	331,266.00
180000000	Other Income	I-9	32,847.00
A	Total - INCOME		179,664,348.00
210000000	Establishment Expenses	I-10	11,594,999.00
220000000	Administrative Expenses	I-11	1,512,437.00
230000000	Operations & Maintenance	I-12	2,272,397.00
240000000	Interest & Finance Charges	I-13	1,158.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	8,381,631.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	41,566,852.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	13,293,323.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	35,163,966.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	43,474,100.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	2,363,864.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	23,652,159.00
190000000	Prior Period Income	I-19	184,000.00
B	B - Total : EXPENDITURE		183,276,886.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-3,612,538.00
190000000	Prior period Income	I-19	184,000.00
290000000	Prior period Expenses	I-18	-6,857,527.00
D	Net Difference	I-19 - I-18	-6,673,527.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		3,060,989.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

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

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	3,214,749.00
110100102	Property Tax On Non-Residential Buildings	10,124,978.00
110200101	Profession Tax - Institutions	138,490.00
110200102	Profession Tax - Employees	4,883,646.00
110200105	Profession Tax - Traders	413,870.00
	Total	18,775,733.00

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	30,690.00
130900105	Rent Remission And Refund - Daily Rentals From Panchayat Properties	3,700.00
	Total	34,390.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100103	Registration Fee From Tutorial Institutions	400.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	20.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	80.00
140100303	Death Registration -After 1 Year - Late Fee	50.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	267,200.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,600.00
140120101	Permit Fee For Construction Of Buildings	4,357,494.00
140120102	Permit Fee For Installation Of Machinery	250.00
140120104	Permit Fee For Running Machinery	37,660.00
140120105	Fee for Building Regularisation	3,227,582.00
140120106	Permit fee for land development	5,400.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	30,000.00
140130101	Fee for Issue Of Birth Certificate	45.00
140130107	Birth Registration - Fee For Non Availability Certificate	8.00
140130108	Death Regn.- Fee For Non Availability Certificate	62.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	12,200.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	5,900.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,400.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,925.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130119	Fees For Extracts As Per RTI Act	2,036.00
140130199	Fees For Other Certificates Or Extracts	397.00
140200101	Penalties And Fines - Penal Interest	229,878.00
140200106	Penalties And Fines - Marriage Registration	9,400.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	5,415.00
140200110	Penalties And Fines - Ownership Change	41,000.00
140200199	Penalties And Fines - Other Penalties	153,712.00
140400106	Search Fee - Birth Registration	74.00
140400107	Compounding Fee	450.00
140400109	Application Fee	599,490.00
140400115	Search Fee - Death Registration	242.00
140400199	Other Fees	5.00
140500209	Restoration Charges For Road Cutting	22,708.00
	Total	9,016,193.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	15,330.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	5,511.00
150120103	Receipts From Auction Of Obsolete Assets	14,600.00
	Total	35,441.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	21,040,185.00
160100102	Development Fund - Special Component Plan	6,638,676.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,028,310.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,422,225.00
160100401	Maintenance Fund - Road Assets	4,056,055.00
160100402	Maintenance Fund - Non-Road Assets	3,697,956.00
160100501	General Purpose Fund/Fund For Traditional Functions	15,696,000.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	37,467,843.00
160100660	Rural Housing-Housing For All	5,870,166.00
160100681	Total Sanitation Campaign	853,195.00
160100689	Vimukthi Grant	53,985.00
160100723	Literacy Scheme Grant	3,902.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	11,346,300.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	210,000.00
160100743	State Sponsored Schemes -National Old Age Pension	26,361,400.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,638,200.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	918,200.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and	4,335.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
	Subcentres in to Health and Wellness Centres	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	309,499.00
160100907	Integrated Child Development Scheme	2,116,555.00
160102601	Beneficiary Contribution (Utilised)	2,189,532.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,178,900.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,485,551.00
	Total	150,586,970.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	851,508.00
	Total	851,508.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	331,266.00
	Total	331,266.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	32,847.00
	Total	32,847.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	566,366.00
210100102	Salaries - Permanent Staff	6,225,348.00
210100105	Salaries - Part Time Contingent Staff	285,249.00
210100106	Salaries - Contract Staff	15,819.00
210100107	Salaries - Honorarium Staff	144,000.00
210100201	Wages - Daily Wages Staff	758,518.00
210100302	Bonus - Permanent Staff	24,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100306	Telephone Charges-Secretary	2,816.00
210200101	Travelling Allowances - Secretary	6,600.00
210200102	Travelling Allowances - Permanent Staff	98,965.00
210200104	Travelling Allowances - Contract Staff	1,370.00
210200204	Uniform Allowance	2,700.00
210200206	Special Festival Allowance -Secretary	5,500.00
210200207	Special Festival Allowance - Permanent Staff	13,750.00
210200210	Special Festival Allowance-Daily Wages Staff	33,340.00
210200212	Spectacle Allowance	1,500.00
210200299	Other Benefits And Allowances	6,524.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	179,000.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200303	Telephone Allowance - President/Chairperson/Mayor	2,815.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	134,470.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	321,419.00
210200306	Monthly Honorarium - Members/Councillors	1,256,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,815.00
210200401	Sitting Fee - President/Chairperson/Mayor	12,950.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	13,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	40,150.00
210200404	Sitting Fee Of Members	141,000.00
210200501	Travelling Allowance -President/Chairperson/Mayor	2,400.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	6,630.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	15,060.00
210200504	Travelling Allowance Of Members	22,352.00
210300101	Pension Contributions - Secretary	17,370.00
210300102	Pension Contributions - Permanent Staff	399,089.00
210300104	Pension Contributions - Part Time Contingent Staff	2,904.00
210300111	Contributory Pension (NPS) - Localbody Share	367,623.00
210300203	Leave Surrender - Permanent Staff	28,806.00
210400101	Terminal Leave Encashment-Secretary	432,531.00
	Total	11,594,999.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	118,374.00
220110101	Electricity Charges - Office	79,024.00
220110102	Electricity Charges - Transferred Institutions	28,473.00
220110103	Water Charges - Office	25,800.00
220110104	Water Charges - Transferred Institutions	11,410.00
220110199	Other Office Maintenance Expenses	24,787.00
220120101	Telephone Expenses - Office	13,362.00
220120102	Telephone Expenses - Transferred Institutions	542.00
220120103	Postage Expenses	25,000.00
220120104	Internet Charges	39,374.00
220120107	Refreshment Charges - Committee Meetings	111,406.00
220120108	Refreshment Charges - Other Meetings	68,213.00
220200101	Purchase Of Books	9,125.00
220200102	Purchase Of News Paper	5,156.00
220210101	Printing Charges	111,578.00
220210102	Stationery Expenses	226,065.00
220400101	Insurance Of Vehicles	30,763.00
220520199	Other Professional Fees Except Legal Expenses	31,627.00
220600101	Newspaper Advertisement Charges	24,955.00
220600199	Other Advertisement & Publicity Charges	39,400.00
220700101	Election Expenses - Printing Charges	54,118.00
220800105	Ceremonies, Entertainments And Receptions	936.00
220800109	Donations And Contributions As Per Governement Order	142,000.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220800199	Other Administrative Expenses	290,949.00
	Total	1,512,437.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	694,676.00
230100104	Electricity Charges For Drinking Water Schemes	2,654.00
230100199	Electricity Charges For Other Operations	357.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	114,810.00
230110101	Water Charges For Kwa Street Taps	786,192.00
230400101	Vehicle Hire Charges	106,670.00
230400199	Other Hire Charges	10,000.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	20,016.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	4,694.00
230500702	Repairs & Maintenance Electricity - Line Extension	46,329.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	73,457.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	35,177.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	77,300.00
230509901	Repairs & Maintenance -Other Fixed Assets	18,715.00
230800099	Other Operating & Maintenance Expenses	7,850.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	2,500.00
230800110	Sanitation Expenses	271,000.00
	Total	2,272,397.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	1,158.00
	Total	1,158.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	6,300.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	34,450.00
250100102	Coconut-Biofertiliser Distribution	285,000.00
250100202	Arecanut-Biofertiliser Distribution	300,000.00
250100302	Vegetables-Tender Plants Distribution	891,500.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	170,500.00
250100402	Plantain-Biofertiliser Distribution	110,211.00
250100403	Plantain-Fertiliser Distribution	261,618.00
250100501	Tuber Crops-Seed Distribution	80,000.00
250100502	Tuber Crops-Biofertiliser Distribution	22,807.00
250100507	Agriculture -Tuber Crops - Barren Land Cultivation	4,550.00
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	461,393.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	482,779.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	625,000.00
251140004	Housing-Individual Programmes-House Construction	2,806,600.00
251140005	Housing-Individual Programmes-Renovation Of Houses	150,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	2,924,192.00
251140008	Housing-Individual Programmes-Self Renovation Of House	2,178,900.00
251140011	House Electrification - Individual Programmes-Electrification Of Houses-Financial Assistance	5,870,166.00
251150006	Child Welfare-Bala Sabha Programmes	5,802.00
251150102	Women Welfare-Financial Assistance For Marriage	1,250,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	16,272.00
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	40,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	625,640.00
251150209	Welfare Of Old Age People - Yoga Training In Connection With Ayush	21,028.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	137,200.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	2,369,500.00
251150507	Social Security - Gender Resource Center	62,652.00
251150510	Social Security - Giving Bed to Old Age people	433,620.00
251150517	Social Security - Disaster Relief Operations	38,819.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,244,774.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,798,028.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	820,232.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	438,789.00
251160105	Other Nutritious Distribution Programmes-Food For The Poor Patient Hault At Hospital	96,599.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	495,000.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,138,800.00
251170104	Anganwadi Related Services	100,000.00
251180002	Vocational Training-Vocational Training	332,800.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	1,001,353.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	754,110.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	46,041.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	9,365.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	24,870.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	45,343.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	297,818.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	209,994.00
	Total	41,566,852.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	12,450.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	156,421.00
252110001	Roads-Retarring	853,690.00
252110003	Roads-Side Wall	1,632,612.00
252110004	Roads-Concretting	6,781,770.00
252110005	Roads-Drainage Renovation	205,542.00
252110101	Footpaths-Renovation Of Footpaths	836,200.00
252110301	Culverts-Renovation Of Culverts	547,432.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	378,320.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	10,000.00
252120104	Other Buildings-Maintenance Of Furniture	149,386.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	1,729,500.00
	Total	13,293,323.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	35,163,966.00
	Total	35,163,966.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	26,361,400.00
254200104	State Sponsored Schemes- Widow Pension	11,346,300.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	918,200.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,638,200.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	210,000.00
	Total	43,474,100.00

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

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
256100102	Literacy Scheme Grant- Revenue Expenses	3,902.00
256100114	Payment towards Awareness building against Social evils like drinking, consumption of narcotics etc..	53,985.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	2,305,392.00
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	585.00
	Total	2,363,864.00

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

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

I-16 Provisions & Write off		
Code	Head	Amount (Rs.)
	Total	0.00

I-17 Miscellaneous Expenses on Disposal of Assets and Investments		
Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	869,607.00
272300101	Depreciation - Roads & Bridges	6,377,307.00
272310101	Depreciation -Sewerage & Drainage	23,218.00
272320101	Depreciation -Waterways	4,702,431.00
272330101	Depreciation -Public Lighting	734,961.00
272400101	Depreciation- Plant & Machinery	40,682.00
272500101	Depreciation- Vehicles	77,475.00
272600101	Depreciation - Office & Other Equipments	303,242.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	581,227.00
272800101	Depreciation - Other Fixed Assets	9,942,009.00
	Total	23,652,159.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290800101	Prior Period Expenses - Establishment Expenses	-13,418.00
290800201	Prior Period Expenses - Administrative Expenses	-4,422.00
290800501	Prior Period Expenses - Programme Expenses	-583,775.00
290800601	Prior Period Expenses - Revenue Grants & Contributions	-981,539.00
290800701	Prior Period Expenses - Miscellaneous Expenses	-5,274,373.00
	Total	-6,857,527.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	181,968.00
190200401	Prior Period Income - Other Incomes	2,032.00
	Total	184,000.00



Chelembra Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2024			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	114,197,060.00
311000000	Earmarked Funds	B-2	976,039.00
312000000	Reserves	B-3	125,899,510.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	24,087,179.00
330000000	Secured Loans	B-5	24,943,667.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	554,645.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,054,655.00
360000000	Provisions	B-10	0.00
	Total :		292,712,755.00
410000000	Fixed Assets	B-11	3,317,601.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	95,754.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	105,392,409.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	108,644,483.00
416000000	Accumulated Depreciation	B-11(a)	-47,565,585.00
420000000	Investment –General Fund	B-12	21,726,065.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	26,440,609.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	18,777,252.00
450000000	Cash and Bank Balance	B-17	48,256,912.00
460000000	Loans, advances and deposits	B-18	7,627,255.00
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 :		292,712,755.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	6,590,214.00
310900101	Excess Of Income Over Expenditure	107,606,846.00
	Total	114,197,060.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	16,039.00
311100199	Other Earmarked Special Funds	960,000.00
	Total	976,039.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	12,593,343.00
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	769,875.00
312100181	Capital Contribution--Total Sanitation Campaign	672,803.00
312100201	Capital Contribution--Development Fund - General - Capital	1,456,985.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,586,653.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	1,630,636.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	812,292.00
312100999	Capital Contribution--Other Grants, Funds & Contributions For Specific Purposes - Capital	102,376,923.00
	Total	125,899,510.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100160	Rural Housing-Housing For All	5,700,553.00
320100181	Total Sanitation Campaign	2,143,752.00
320100190	Vimukthi Grant	0.00
320100196	Integrated Child Developement Scheme	4,660,734.00
320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa Mission	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,237,054.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	771,426.00
320100999	Other Liabilities	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,851,449.00
320200105	Development Fund - Central Finance Commission Grant - Performance Grant	0.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4,321,888.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	2,055,646.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00

320700203	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Village Panchayats	0.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00
320700403	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Village Panchayats	0.00
320800101	Beneficiary Contributions	266,749.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	0.00
320900101	Donations to CMDRF	77,928.00
320900102	Donations Related to Pandemic/Epidemic Control	0.00
	Total	24,087,179.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330200101	Secured Loans From State Government	0.00
330500201	Secured Loans - Loan From KURDFC	24,943,667.00
	Total	24,943,667.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	80,082.00
340100102	Suppliers' Earnest Money Deposit	17,418.00
340100103	Bidders' Earnest Money Deposit	97,485.00
340100201	Contractors' Security Deposit	0.00
340100202	Suppliers' Security Deposit	53,800.00
340100203	Bidders' Security Deposit	26,435.00
340100301	Contractors' Retention	151,245.00
340100303	Election Deposit	101,500.00
340109901	Other Deposits	6,130.00
340200102	Auction Deposit	20,300.00
340200106	Deposit Received For Halls And Auditoriums	250.00
	Total	554,645.00
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	475,055.00
350110103	Employee Liabilities - Unpaid Salaries	0.00
350110104	Employer Liabilities - Pension Contributions Payable	42,449.00
350110105	Employee Liabilities - Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	33,140.00
350110199	Other Employee Liabilities Payable	105,375.00
350120199	Interest Accrued & Due - Others	0.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	77,900.00
350200103	Recoveries Payable - State Life Insurance	12,275.00

350200104	Recoveries Payable - Group Insurance Scheme	11,200.00
350200105	Recoveries Payable - Life Insurance Corporation	14,200.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00
350200113	Recoveries Payable - Court Attachments	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	2,838.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	7,500.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	33,140.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	0.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	403,272.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2,480.00
350300199	Government And Other Dues Payable - Others	0.00
350400501	Refunds Payable - Grants And Funds	0.00
350400999	Refund of unutilised Grants - Prior period	58,552.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	99,606.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	180,650.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	129,423.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	365,600.00
350410399	Advance Collection Of Revenues - Other Fees	0.00
350800101	Liability In Respect Of Stale Cheques	0.00
	Total	2,054,655.00
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	3,317,601.00
	Total	3,317,601.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	0.00
	Total	0.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	Head	Amount (Rs.)

413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	43,591.00
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	52,163.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(0.00
	Total	95,754.00

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

Code	Head	Amount (Rs.)
414100101	Primary Education-Sanitation Facilities In Government School	198,794.00
414102101	Books For Library-Purchases Of Reading Books	72,704.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	96,250.00
414110003	Medical Institution-Allopathy-Drinking Water	900,000.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	82,719.00
414110011	Medical Institution-Allopathy- Furniturs (Health)	48,500.00
414110101	Medical Institution-Ayurveda-Health- Buildings	1,726,807.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	48,500.00
414110201	Medical Institution-Homoeo-Health- Buildings	2,207,436.00
414120003	Public Drinking Water Programmes- New Borewell	228,037.00
414120004	Public Drinking Water Programmes- Other Water Sources	3,713,546.00
414120008	Public Drinking Water Programmes- Pipe Line	90,465,069.00
414130001	Public Programmes-Toilet	1,495,640.00
414130105	Waste Management - Sewage Tratment	208,175.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	50,000.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	1,159,689.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication- Equipments For Public Use	7,524.00
414140105	Mini MCF Construction	503,151.00
414150002	Child Welfare-Building For Buds School	560,230.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	783,024.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	230,273.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	176,618.00
414220105	Improvement Of The Service Of Local Governments- Computers	329,724.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	99,999.00
	Total	105,392,409.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	33,934.00
415100002	Streetlights- New Line For Street Lights	492,202.00
415100003	Streetlights- Streelights	3,593,864.00
415100004	Streetlights- Street Light Meter	2,054.00
415110001	Roads- New Roads	48,262,760.00
415110002	Roads-Mettalled Roads	2,150,626.00
415110003	Roads-Tarred	23,467,905.00
415110005	Roads - Connectivity Plan	20,720.00
415110201	Footpaths- Foot Paths	6,439,527.00
415110301	Bridges- New Bridges	346,264.00
415110401	Culverts- New Culverts	428,617.00
415120008	Local Self Government Institution Officer Building- Equipments	775,690.00

415120009	Local Self Government Institution Officer Building - Furniture	48,858.00
415120102	Other Buildings-New Building	16,132,380.00
415120105	Other Buildings-Sanitation Facilities	272,664.00
415120106	Other Buildings-Sidewall	181,727.00
415120108	Other Buildings- Equipments	3,270,936.00
415120109	Other Buildings- Furniture	2,723,755.00
	Total	108,644,483.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,660,915.00
416100102	Accumulated Depreciation - Roads and Bridges	-29,144,467.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-24,543.00
416100104	Accumulated Depreciation - Waterways	-5,384,438.00
416100105	Accumulated Depreciation - Public Lighting	-654,231.00
416100106	Accumulated Depreciation - Plant and Machinery	-81,364.00
416100107	Accumulated Depreciation - Vehicles	-77,475.00
416100108	Accumulated Depreciation - Office and Other Equipment	-31,373.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-505,881.00
416100110	Accumulated Depreciation - Other Fixed Assets	-10,000,898.00
	Total	-47,565,585.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	21,726,065.00
	Total	21,726,065.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
430100103	Closing Stock - Stores	0.00
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	246,112.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	2,644.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,512,939.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	3,491,175.00
431100111	Receivables For Special Service Fees - Pro[erty Tax (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	0.00

431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431401201	Interest Accrued & Due - Investments	63,288.00
431409999	Receivables From Government - Others	170,128.00
431500199	Receivables of Redemption	20,252,679.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-298,356.00
	Total	26,440,609.00

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	18,777,252.00
	Total	18,777,252.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	KERALA GRAMIN BANK HG SDIP HCF-(40156101090888)	1,237,054.00
450210101	KERALA GRAMIN BANK MGNREGS-(40156100111521)	0.00
450210101	KGB TSC & OLD PBIG-(40156100109877)	2,143,752.00
450210101	CANARA BANK JALANIDHI-(3155101007316)	2,055,646.00
450210101	KGB COVID RELIEF CHELEMBRA GP-(40156101083666)	0.00
450210101	ICICI UPI PAYMANT-(074805002164)	361,803.00
450210101	STATE BANK OF INDIA e PAYMENT-(36166115881)	3,074,690.00
450210101	KERALA GRAMIN BANK HG C of RHCS TOH NWCS-(40156101090903)	771,426.00
450210101	KERALA GRAMIN BANK FD-(40156101054372)	87,440.00
450210101	CANARA BANK NEW INDIA LITERACY PROGRAMME-(110087657312)	0.00
450210101	SBI MGNREGS HOLDING A/C-(41588316714)	0.00
450210102	CSC Bank OWN FUND-(SBZ02)	14,726,334.00
450210102	CSCB DISTRESS RELIEF FUND-(0020090000472)	16,039.00
450210104	Old STSB -(715101400000008)	0.00
450210104	LGTSB-(799013000000609)	0.00
450210105	SDBTSB - Deferred-(799012900000869)	0.00
450210201	Joint Venture Account 3069-(799011400003069)	0.00
450240105	KGB CFC PFMS-(40156101064883)	6,604,864.00
450240105	IDBI BANK-(0209104000303590)	0.00
450240125	CHELEMBRA SERVICE CO.OP BANK LTD-(0020090000624)	0.00
450240125	ICICI - Integrated Child Development Scheme -SNP-(074801003256)	4,859,013.00
450240152	INDIAN BANK-(7169149132)	0.00
450250021	Jal Jeevan Mission Beneficiary Share-(0020090000633)	451,883.00
450280001	KERALA GRAMIN BANK LIFE LOAN-(40156101062265)	11,866,968.00
	Total	48,256,912.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	1,000.00
460100103	Temporary Advance For Official Purposes	0.00
460100199	Other Advances	0.00
460400101	Advance To Suppliers	200,000.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	5,035,416.00

460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0.00
460500501	Advance To Implementing Officers	82,916.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,307,923.00
460509901	Advance To Others	0.00
	Total	7,627,255.00
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

Chelembra		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	18775733
130000000	Rental Income from Panchayat Properties	34390
140000000	Fees & User Charges	9016193
150000000	Sales & Hire Charges	35441
160000000	Revenue Grants, Contributions & Compensation	150586970
170000000	Income from Investments	851508
171000000	Interest Earned	331266
180000000	Other Income	32847
190000000	Prior Period Income	184000
		719393392.00
LESS		
210000000	Establishment Expenses	11594999
220000000	Administrative Expenses	1512437
230000000	Operations & Maintenance	2272397
240000000	Interest & Finance Charges	1158
250000000	Decentralised Plan Programme - Productive Sector	8381631
251000000	Decentralised Plan Programme - Service Sector	41566852
252000000	Decentralised Plan Programme - Infrastructure Sector	13293323
253000000	Decentralised Plan Programme - Projects not included in Sector Division	35163966
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	43474100
256000000	Other Revenue Grants and Funds - Revenue Expenses	2363864
272000000	Depreciation	23652159
290000000	Prior Period Expenditure	-6857527
431000000	Sundry Debtors (Receivables)	11790622
450000000	Cash and Bank Balance	-2679246
		742122940.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-22729548.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	-9019
312000000	Reserves	11350745

Chelembra		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
320000000	Grants, Funds and Contributions for specific purposes	-1779700
330000000	Secured Loans	10870500
340000000	Deposits Received	134184
350000000	Other Liabilities	-1625112
		75766392.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		75766392.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-23390
		-93560.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-93560.00
GRANT TOTAL (A+B+C)		52943284.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	50936158
		50936158.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		50936158.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	48256912
		48256912.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		48256912.00
Net increase /(decrease) in cash and cash equivalents		-2679246.00



Chelembra Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	3214749	0	3214749	
110100102	Property Tax On Non-Residential Buildings	0	0	10124978	0	10124978	
110200101	Profession Tax - Institutions	0	0	138490	0	138490	
110200102	Profession Tax - Employees	0	0	5032746	149100	4883646	
110200105	Profession Tax - Traders	0	0	413870	0	413870	
130100101	Rent From Buildings	0	0	30690	0	30690	
130300101	Rent From Auditoriums And Halls	0	0	550	550		
130800199	Other Rents	0	0	3150	3150		
130900105	Rent Remission And Refund - Daily Rentals From Panchayat Properties	0	0	3700	0	3700	
140100103	Registration Fee From Tutorial Institutions	0	0	400	0	400	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	10	0	10	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	20	0	20	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	80	0	80	
140100303	Death Registration -After 1 Year - Late Fee	0	0	50	0	50	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	267200	0	267200	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1600	0	1600	
140120101	Permit Fee For Construction Of Buildings	0	0	4374246	16752	4357494	
140120102	Permit Fee For Installation Of Machinery	0	0	250	0	250	
140120104	Permit Fee For Running Machinery	0	0	37660	0	37660	
140120105	Fee for Building Regularisation	0	0	3227582	0	3227582	
140120106	Permit fee for land development	0	0	5400	0	5400	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	30000	0	30000	
140130101	Fee for Issue Of Birth Certificate	0	0	45	0	45	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	8	0	8	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	62	0	62	
140130109	Fee for Marriage Registration Under Common Marriage Rules	0	0	12200	0	12200	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Within 45 Days + Certificate Issue						
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	5900	0	5900	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1400	0	1400	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3925	0	3925	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	100	0	100	
140130119	Fees For Extracts As Per RTI Act	0	0	2036	0	2036	
140130199	Fees For Other Certificates Or Extracts	0	0	397	0	397	
140200101	Penalties And Fines - Penal Interest	0	0	233270	3392	229878	
140200106	Penalties And Fines - Marriage Registration	0	0	9400	0	9400	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	5415	0	5415	
140200110	Penalties And Fines - Ownership Change	0	0	41000	0	41000	
140200199	Penalties And Fines - Other Penalties	0	0	153712	0	153712	
140400106	Search Fee - Birth Registration	0	0	74	0	74	
140400107	Compounding Fee	0	0	450	0	450	
140400109	Application Fee	0	0	613790	14300	599490	
140400115	Search Fee - Death Registration	0	0	242	0	242	
140400199	Other Fees	0	0	5	0	5	
140500209	Restoration Charges For Road Cutting	0	0	22708	0	22708	
150110101	Receipts from Sale Of Tender Forms	0	0	16130	800	15330	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	5511	0	5511	
150120103	Receipts From Auction Of Obsolete Assets	0	0	14600	0	14600	
160100101	Development Fund - General	0	0	21710540	670355	21040185	
160100102	Development Fund - Special Component Plan	0	0	6638676	0	6638676	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1028310	0	1028310	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	2422225	0	2422225	
160100401	Maintenance Fund - Road Assets	0	0	4056055	0	4056055	
160100402	Maintenance Fund - Non-Road Assets	0	0	3697956	0	3697956	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	15696000	0	15696000	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	37467843	0	37467843	
160100660	Rural Housing-Housing For All	0	0	5870166	0	5870166	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100681	Total Sanitation Campaign	0	0	853195	0	853195	
160100689	Vimukthi Grant	0	0	53985	0	53985	
160100723	Literacy Scheme Grant	0	0	3902	0	3902	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	11346300	0	11346300	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	210000	0	210000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	26361400	0	26361400	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	4638200	0	4638200	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	918200	0	918200	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	4335	0	4335	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	309499	0	309499	
160100907	Integrated Child Development Scheme	0	0	2116555	0	2116555	
160102601	Beneficiary Contribution (Utilised)	0	0	2189532	0	2189532	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1178900	0	1178900	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2485551	0	2485551	
170100101	Interest On Fixed Deposits	0	0	851508	0	851508	
171100101	Interest From Bank Accounts	0	0	331625	359	331266	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	32847	0	32847	
190100101	Prior Period Income-Property Tax	0	0	182024	56	181968	
190200401	Prior Period Income - Other Incomes	0	0	2032	0	2032	
210100101	Salaries - Secretary	0	0	0	566366		566366
210100102	Salaries - Permanent Staff	0	0	505774	6731122		6225348
210100105	Salaries - Part Time Contingent Staff	0	0	0	285249		285249
210100106	Salaries - Contract Staff	0	0	0	15819		15819
210100107	Salaries - Honorarium Staff	0	0	0	144000		144000
210100201	Wages - Daily Wages Staff	0	0	0	758518		758518
210100302	Bonus - Permanent Staff	0	0	0	24000		24000
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100306	Telephone Charges-Secretary	0	0	0	2816		2816
210200101	Travelling Allowances - Secretary	0	0	0	6600		6600
210200102	Travelling Allowances - Permanent Staff	0	0	0	98965		98965

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200104	Travelling Allowances - Contract Staff	0	0	0	1370		1370
210200204	Uniform Allowance	0	0	0	2700		2700
210200206	Special Festival Allowance - Secretary	0	0	0	5500		5500
210200207	Special Festival Allowance - Permanent Staff	0	0	0	13750		13750
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	33340		33340
210200212	Spectacle Allowance	0	0	0	1500		1500
210200299	Other Benefits And Allowances	0	0	0	6524		6524
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	179000		179000
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2815		2815
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	134470		134470
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	321419		321419
210200306	Monthly Honorarium - Members/Councillors	0	0	10400	1266400		1256000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2815		2815
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	12950		12950
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	13250		13250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	40150		40150
210200404	Sitting Fee Of Members	0	0	0	141000		141000
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	2400		2400
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	6630		6630
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	15060		15060
210200504	Travelling Allowance Of Members	0	0	0	22352		22352
210300101	Pension Contributions - Secretary	0	0	8685	26055		17370
210300102	Pension Contributions - Permanent Staff	0	0	31170	430259		399089
210300104	Pension Contributions - Part Time Contingent Staff	0	0	0	2904		2904
210300111	Contributory Pension (NPS) - Localbody Share	0	0	26386	394009		367623
210300203	Leave Surrender - Permanent Staff	0	0	0	28806		28806
210400101	Terminal Leave Encashment-Secretary	0	0	0	432531		432531
220100101	Rent Of Buildings	0	0	0	118374		118374
220110101	Electricity Charges - Office	0	0	0	79024		79024

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220110102	Electricity Charges - Transferred Institutions	0	0	0	28473		28473
220110103	Water Charges - Office	0	0	0	25800		25800
220110104	Water Charges - Transferred Institutions	0	0	0	11410		11410
220110199	Other Office Maintenance Expenses	0	0	0	24787		24787
220120101	Telephone Expenses - Office	0	0	0	13362		13362
220120102	Telephone Expenses - Transferred Institutions	0	0	0	542		542
220120103	Postage Expenses	0	0	0	25000		25000
220120104	Internet Charges	0	0	0	39374		39374
220120107	Refreshment Charges - Committee Meetings	0	0	4400	115806		111406
220120108	Refreshment Charges - Other Meetings	0	0	0	68213		68213
220200101	Purchase Of Books	0	0	0	9125		9125
220200102	Purchase Of News Paper	0	0	0	5156		5156
220210101	Printing Charges	0	0	1700	113278		111578
220210102	Stationery Expenses	0	0	0	226065		226065
220400101	Insurance Of Vehicles	0	0	22180	52943		30763
220520199	Other Professional Fees Except Legal Expenses	0	0	0	31627		31627
220600101	Newspaper Advertisement Charges	0	0	0	24955		24955
220600199	Other Advertisement & Publicity Charges	0	0	0	39400		39400
220700101	Election Expenses - Printing Charges	0	0	0	54118		54118
220800101	Keralolsavam Expenses	0	0	100000	100000		
220800105	Ceremonies, Entertainments And Receptions	0	0	0	936		936
220800109	Donations And Contributions As Per Government Order	0	0	0	142000		142000
220800199	Other Administrative Expenses	0	0	0	290949		290949
230100101	Electricity Charges For Street Lights	0	0	0	694676		694676
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	2654		2654
230100199	Electricity Charges For Other Operations	0	0	0	357		357
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	114810		114810
230110101	Water Charges For Kwa Street Taps	0	0	0	786192		786192
230400101	Vehicle Hire Charges	0	0	0	106670		106670
230400199	Other Hire Charges	0	0	0	10000		10000
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	20016		20016
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	4694		4694
230500702	Repairs & Maintenance Electricity - Line Extension	0	0	0	46329		46329
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	73457		73457

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230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	35177		35177
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	77300		77300
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	18715		18715
230800099	Other Operating & Maintenance Expenses	0	0	0	7850		7850
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	2500		2500
230800110	Sanitation Expenses	0	0	0	271000		271000
240700101	Bank Charges	0	0	569	1727		1158
250100001	Paddy-Seed Distribution	0	0	0	6300		6300
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	34450		34450
250100102	Coconut-Biofertiliser Distribution	0	0	0	285000		285000
250100202	Arecanut-Biofertiliser Distribution	0	0	0	300000		300000
250100302	Vegetables-Tender Plants Distribution	0	0	0	891500		891500
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	170500		170500
250100402	Plantain-Biofertiliser Distribution	0	0	0	110211		110211
250100403	Plantain-Fertiliser Distribution	0	0	0	261618		261618
250100501	Tuber Crops-Seed Distribution	0	0	0	80000		80000
250100502	Tuber Crops-Biofertiliser Distribution	0	0	0	22807		22807
250100507	Agriculture -Tuber Crops - Barren Land Cultivation	0	0	0	4550		4550
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	0	0	0	461393		461393
250102406	Environment - Water Conservation And Fish Farming Through Protection Of Canals And Ponds	0	0	0	940816		940816
250102502	Afforestation-Afforestation-Soil- Water Conservation Programmes	0	0	0	84001		84001
250104701	Food Crops - Seed Distribution	0	0	0	60000		60000
250110004	Bufffallo-Providing Animals	0	0	0	500000		500000
250110007	Calf-Providing Animals	0	0	0	500000		500000
250110008	Poultry-Providing Birds	0	0	0	393900		393900
250110103	Animal Husbandry- Infrastructure-Medicines For Veterinary Hospital	0	0	0	250000		250000
250110201	Disease Control-Resistance In Disease In Animals	0	0	0	30330		30330
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	68260		68260
250120401	Increasing Of Milk Production- Distribution Of Food For Cattle	0	0	0	2538960		2538960
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	387035		387035

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251100605	Education Related Activties-Ssa Share	0	0	0	500000		500000
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	140900		140900
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	336988		336988
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffessional College	0	0	0	2010000		2010000
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	82050		82050
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	0	0	0	93097		93097
251101301	Promotion Of Arts-Culture-Sports-Sports Training	0	0	0	1009174		1009174
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	149830		149830
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	75000		75000
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	1359495		1359495
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	944085		944085
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	316940		316940
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1500000		1500000
251110501	Health Related Activties-Palliative Care	0	0	0	779541		779541
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	75221		75221
251110506	Health Related Activties-Immunisation Activity	0	0	0	231530		231530
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	368000		368000
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	341040		341040
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	1200000		1200000
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	687760		687760
251130003	Sanitation And Waste Management (Individual)-	0	0	0	129360		129360

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	Compost Unit For Home						
251130102	Public Programmes-Despatch The Wastes To Processing Places Sanitation And Waste Management-Public	0	0	0	244755		244755
251130402	Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	100000		100000
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	482779		482779
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	625000		625000
251140004	Housing-Individual Programmes-House Construction	0	0	0	2806600		2806600
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	150000		150000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	2924192		2924192
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	2178900		2178900
251140011	House Electrification - Individual Programmes- Electrificaion Of Houses- Financial Assistance	0	0	3020000	8890166		5870166
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	5802		5802
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	1250000		1250000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	16272		16272
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	0	0	0	40000		40000
251150205	Welfare Of The Aged- Programmes For The Welfare Of Geriatrics	0	0	0	625640		625640
251150209	Welfare Of Old Age People - Yoga Training In Connection With Ayush	0	0	0	21028		21028
251150402	Welfare Of Mentally And Physically Challenged Persons- Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	137200		137200
251150403	Welfare Of Mentally And Physically Challenged Persons- Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	2369500		2369500
251150507	Social Security - Gender Resource Center	0	0	0	62652		62652
251150510	Social Security - Giving Bed to Old Age people	0	0	0	433620		433620

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251150517	Social Security - Disaster Relief Operations	0	0	0	38819		38819
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1244774		1244774
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1798028		1798028
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	820232		820232
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	438789		438789
251160105	Other Nutritious Distribution Programmes-Food For The Poor Patient Hault At Hospital	0	0	0	96599		96599
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	495000		495000
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1138800		1138800
251170104	Anganwadi Related Services	0	0	0	100000		100000
251180002	Vocccational Training-Vocccational Training	0	0	0	332800		332800
251200001	Electric Line-Post Re-Arrangement	0	0	29998	29998		
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	1001353		1001353
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	754110		754110
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	46041		46041
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	9365		9365
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	24870		24870
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	45343		45343
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	297818		297818
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	209994		209994
252100001	Streetlights-Repair Of Streetlights	0	0	0	12450		12450
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	156421		156421
252110001	Roads-Retarring	0	0	0	853690		853690

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252110003	Roads-Side Wall	0	0	0	1632612		1632612
252110004	Roads-Concreting	0	0	0	6781770		6781770
252110005	Roads-Drainage Renovation	0	0	0	205542		205542
252110101	Footpaths-Renovation Of Footpaths	0	0	0	836200		836200
252110301	Culverts-Renovation Of Culverts	0	0	0	547432		547432
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	378320		378320
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	0	10000		10000
252120104	Other Buildings-Maintenance Of Furniture	0	0	0	149386		149386
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	1729500		1729500
253100101	Total Poverty Alleviation	0	0	0	35163966		35163966
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	26361400		26361400
254200104	State Sponsored Schemes-Widow Pension	0	0	0	11346300		11346300
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	918200		918200
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	4638200		4638200
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	210000		210000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	3902		3902
256100114	Payment towards Awareness building against Social evils like drinking, consumption of narcotics etc..	0	0	0	53985		53985
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	2305392		2305392
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	585		585
272200101	Depreciation-Buildings	0	0	0	869607		869607
272300101	Depreciation - Roads & Bridges	0	0	0	6377307		6377307
272310101	Depreciation -Sewerage & Drainage	0	0	0	23218		23218
272320101	Depreciation -Waterways	0	0	0	4702431		4702431
272330101	Depreciation -Public Lighting	0	0	0	734961		734961
272400101	Depreciation- Plant & Machinery	0	0	0	40682		40682
272500101	Depreciation- Vehicles	0	0	0	77475		77475
272600101	Depreciation - Office & Other Equipments	0	0	0	303242		303242
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	581227		581227
272800101	Depreciation - Other Fixed Assets	0	0	0	9942009		9942009

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290800101	Prior Period Expenses - Establishment Expenses	0	0	13418	0	13418	
290800201	Prior Period Expenses - Administrative Expenses	0	0	4422	0	4422	
290800501	Prior Period Expenses - Programme Expenses	0	0	1854179	1270404	583775	
290800601	Prior Period Expenses - Revenue Grants & Contributions	0	0	981539	0	981539	
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	5620968	346595	5274373	
310100101	Panchayat Fund - General Fund	6590214	0	0	0	6590214	
310900101	Excess Of Income Over Expenditure	104177857	0	0	0	104177857	
311100101	Panchayat'S Distress Relief Fund	25058	0	10129	19148	16039	
311100199	Other Earmarked Special Funds	960000	0	0	0	960000	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	5986873	0	6606470	0	12593343	
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	769875	0	769875	
312100181	Capital Contribution--Total Sanitation Campaign	672803	0	0	0	672803	
312100201	Capital Contribution--Development Fund - General - Capital	786630	0	670355	0	1456985	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	3370638	0	2404045	188030	5586653	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	542606	0	1088030	0	1630636	
312100302	Capital Contribution--Maintenance Grant - Non-Road	812292	0	0	0	812292	
312100999	Capital Contribution--Other Grants, Funds & Contributions For Specific Purposes - Capital	102376923	0	0	0	102376923	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1207393	0	42866920	44074313		
320100160	Rural Housing-Housing For All	6111645	0	5459074	5870166	5700553	
320100181	Total Sanitation Campaign	2915406	0	81541	853195	2143752	
320100190	Vimukthi Grant	53985	0	0	53985		
320100196	Integrated Child Development Scheme	3331342	0	3445947	2116555	4660734	
320100197	Literacy Scheme Grant	0	0	3902	3902		
320100198	Grant from Suchitwa Mission	0	0	769970	769970		
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	439901	0	1106652	309499	1237054	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	318640	0	457121	4335	771426	
320100999	Other Liabilities	667137	0	0	667137		
320200104	Development Fund - Central Finance Commission Grant -	2316520	0	4040254	3505325	2851449	

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	Basic Tax Grant						
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5128143	0	2704000	3510255	4321888	
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalandi	1979356	0	77588	1298	2055646	
320700203	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Village Panchayats	8516	0	0	8516		
320700403	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Village Panchayats	0	0	4260	4260		
320800101	Beneficiary Contributions	328845	0	2127436	2189532	266749	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	973023	0	0	973023		
320900101	Donations to CMDRF	77928	0	0	0	77928	
320900102	Donations Related to Pandemic/Epidemic Control	9099	0	220	9319		
330500201	Secured Loans - Loan From KURDFC	14073167	0	12600166	1729666	24943667	
340100101	Contractors' Earnest Money Deposit	7352	0	93230	20500	80082	
340100102	Suppliers' Earnest Money Deposit	25418	0	0	8000	17418	
340100103	Bidders' Earnest Money Deposit	174385	0	0	76900	97485	
340100202	Suppliers' Security Deposit	10600	0	43200	0	53800	
340100203	Bidders' Security Deposit	27935	0	0	1500	26435	
340100301	Contractors' Retention	46591	0	107154	2500	151245	
340100303	Election Deposit	101500	0	0	0	101500	
340109901	Other Deposits	6130	0	0	0	6130	
340200102	Auction Deposit	20300	0	0	0	20300	
340200106	Deposit Received For Halls And Auditoriums	250	0	0	0	250	
350109999	Amount payable to Other Creditors	730573	0	70473556	71204129		
350110101	Employee Liabilities - Gross Salary Payable	0	0	6413488	6413488		
350110102	Employee Liabilities - Net Salary Payable	437303	0	5421675	5383923	475055	
350110104	Employer Liabilities - Pension Contributions Payable	43914	0	483062	484527	42449	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	432531	432531		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	26194	0	406231	399285	33140	
350110199	Other Employee Liabilities Payable	105375	0	0	0	105375	
350200101	Recoveries Payable - General Provident Fund	80707	0	50000	130707		
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	276389	0	929300	1127789	77900	
350200103	Recoveries Payable - State Life Insurance	7400	0	136075	131200	12275	

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350200104	Recoveries Payable - Group Insurance Scheme	10000	0	133800	132600	11200	
350200105	Recoveries Payable - Life Insurance Corporation	13090	0	173705	172595	14200	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	15000	15000		
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	10000	0	50000	60000		
350200113	Recoveries Payable - Court Attachments	16000	0	0	16000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	4500	0	42312	43974	2838	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	20000	20000		
350200117	Recoveries Payable - MEDISEP	7000	0	90000	89500	7500	
350200199	Recoveries Payable - Other Recoveries From Employees	5418	0	0	5418		
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	5750	5750		
350200204	Recoveries Payable - National Pension Scheme	26194	0	401303	394357	33140	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	6757	0	5499	12256		
350200206	Recoveries Payable - Goods and Services Tax (SGST)	6757	0	5439	12196		
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	49721	49721		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	48427	48427		
350200299	Recoveries Payable - Other Deductions	44096	0	247545	291641		
350300101	Government And Other Dues Payable - Library Cess	598223	0	558071	753022	403272	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1445	0	1035	0	2480	
350300199	Government And Other Dues Payable - Others	2032	0	0	2032		
350400999	Refund of unutilised Grants - Prior period	58552	0	0	0	58552	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	111663	0	43727	55784	99606	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	197770	0	186450	203570	180650	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	145258	0	16374	32209	129423	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entreprenuers and Other Services	256500	0	225300	116200	365600	

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350800101	Liability In Respect Of Stale Cheques	450657	0	11431	462088		
410800101	Other Fixed Assets	0	3317601	0	0		3317601
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripherals Of Krishi Bhavan	0	43591	0	0		43591
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	0	0	0	52163		52163
414100101	Primary Education-Sanitation Facilities In Government School	0	198794	0	0		198794
414102101	Books For Library-Purchases Of Reading Books	0	72704	0	0		72704
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0	96250	0	0		96250
414110003	Medical Institution-Allopathy-Drinking Water	0	0	3679	903679		900000
414110010	Medical Institution-Allopathy-Medical Equipments For Health Institutions	0	54954	0	27765		82719
414110011	Medical Institution-Allopathy-Furnitures (Health)	0	0	0	48500		48500
414110101	Medical Institution-Ayurveda-Health- Buildings	0	1726807	0	0		1726807
414110110	Medical Institution-Ayurveda-Medical Equipments For Health Institutions	0	48500	0	0		48500
414110201	Medical Institution-Homoeo-Health- Buildings	0	2207436	0	0		2207436
414120003	Public Drinking Water Programmes- New Borewell	0	0	0	228037		228037
414120004	Public Drinking Water Programmes- Other Water Sources	0	3713546	0	0		3713546
414120008	Public Drinking Water Programmes- Pipe Line	0	90465069	0	0		90465069
414130001	Public Programmes-Toilet	0	1285562	0	210078		1495640
414130105	Waste Management - Sewage Treatment	0	208175	0	0		208175
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	50000	0	0		50000
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	389814	14516	784391		1159689
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	7524	0	0		7524
414140105	Mini MCF Construction	0	0	0	503151		503151
414150002	Child Welfare-Building For Buds School	0	0	0	560230		560230
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	783024	0	0		783024
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	230273	0	0		230273

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414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	121577	0	55041		176618
414220105	Improvement Of The Service Of Local Governments- Computers	0	0	0	329724		329724
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	99999	0	0		99999
415100001	Streetlights-Line Extension For Existing Street Lights	0	33934	0	0		33934
415100002	Streetlights- New Line For Street Lights	0	492202	0	0		492202
415100003	Streetlights- Streelights	0	3593864	0	0		3593864
415100004	Streetlights- Street Light Meter	0	0	0	2054		2054
415110001	Roads- New Roads	0	41733461	0	6529299		48262760
415110002	Roads-Mettalled Roads	0	2150626	0	0		2150626
415110003	Roads-Tarred	0	23467905	2129362	2129362		23467905
415110005	Roads - Connectivity Plan	0	0	0	20720		20720
415110201	Footpaths- Foot Paths	0	5851412	0	588115		6439527
415110301	Bridges- New Bridges	0	346264	0	0		346264
415110401	Culverts- New Culverts	0	428617	0	0		428617
415120008	Local Self Government Institution Officer Building- Equipments	0	759790	0	15900		775690
415120009	Local Self Government Institution Officer Building - Furniture	0	0	0	48858		48858
415120102	Other Buildings-New Building	0	15692610	378320	818090		16132380
415120105	Other Buildings-Sanitation Facilities	0	272664	0	0		272664
415120106	Other Buildings-Sidewall	0	0	0	181727		181727
415120108	Other Buildings- Equipments	0	3266616	0	4320		3270936
415120109	Other Buildings- Furniture	0	2723755	0	0		2723755
416100101	Accumulated Depreciation - Buildings	791308	0	869607	0	1660915	
416100102	Accumulated Depreciation - Roads and Bridges	22767160	0	6377307	0	29144467	
416100103	Accumulated Depreciation - Sewerage and Drainage	1325	0	23218	0	24543	
416100104	Accumulated Depreciation - Waterways	4702431	0	4702431	4020424	5384438	
416100105	Accumulated Depreciation - Public Lighting	322756	0	734961	403486	654231	
416100106	Accumulated Depreciation - Plant and Machinery	40682	0	329462	288780	81364	
416100107	Accumulated Depreciation - Vehicles	0	0	77475	0	77475	
416100108	Accumulated Depreciation - Office and Other Equipment	248473	0	361057	578157	31373	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	254775	0	581227	330121	505881	
416100110	Accumulated Depreciation - Other Fixed Assets	58889	0	9942009	0	10000898	
420800101	Investments - Fixed Deposits	0	13548505	0	8177560		21726065
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	3145297	3391409		246112

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431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	41348	43992		2644
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	614623	8910118	10808434		2512939
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	2865493	143292	768974		3491175
431100111	Receivables For Special Service Fees - Property Tax (Current)	0	0	8	8		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	142240	142240		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	4500	4500		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	416370	416370		
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	272200	272200		
431400101	Rent Receivables From Buildings(Current)	0	0	30690	30690		
431401201	Interest Accrued & Due - Investments	0	63288	0	0		63288
431409999	Receivables From Government - Others	0	170128	0	0		170128
431500199	Receivables of Redemption	0	11102270	11102270	20252679		20252679
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	165815	0	681206	548665	298356	
431910201	Outdoor collection control account	0	0	26721	26721		
440500101	Prepaid Programme Expenses	0	6809752	12406500	24374000		18777252
450100101	Cash	0	0	16010380	16010380		
450210101	Nationalised Bank Account Of Own Revenue Fund	0	19790785	19280439	9221465		9731811
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	9946803	25143949	29939519		14742373
450210104	Treasury Account Of Traditional Functions Fund	0	0	27585649	27585649		
450240105	Fund In Bank Account Of Awards And Honours - Central Government	0	7183663	7884678	7305879		6604864
450240125	Fund In Bank Account Of Intergrated Child Development Service	0	205511	1177394	5830896		4859013
450250021	Fund In Bank Account Of Health, Drinking Water And Sanitation	0	434336	0	17547		451883
450280001	Fund In Bank Account Of Loans And Advances	0	13375060	19612166	18104074		11866968
460100101	Festival Advance	0	8000	68000	60000		
460100102	Permanent Advance/Imprest	0	1000	0	0		1000
460100103	Temporary Advance For Official Purposes	0	115505	115505	0		
460400101	Advance To Suppliers	0	0	0	200000		200000
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	3919253	0	1116163		5035416

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460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	348136	353170	5034		
460500501	Advance To Implementing Officers	0	528529	1432740	987127		82916
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2730222	2296777	1874478		2307923
Total		299695782	299695782	552365534	552365534	523853582	523853582