

Chorode Grama Panchayat**BALANCE SHEET**

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

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	174896402.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	0.0
312000000	Reserves	B-3	77543813.00
	Total Reserve & Surplus		252440215.00
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	21606894.00
	Total Grants, Contributions for Specific Purposes		21606894.00
	Loans		
330000000	Secured Loans	B-5	3836508.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		3836508.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	585996.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	2075023.00
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		2661019.00
	TOTAL LIABILITIES		280544636.00
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	2500786.00
412000000	Capital Work in Progress	B-11(b)	9056926.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1473200.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	13580317.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	240162256.00
416000000	Accumulated Depreciation	B-11(a)	-104910808.00
	Total Fixed Assets		161862677.00
	Investments		
420000000	Investments-General Fund	B-12	45788079.00

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		45788079.00
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	18171.00
431000000	Sundry Debtors (Receivables)	B-15	16995430.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	3346508.00
450000000	Cash and Bank Balance	B-17	49614318.00
460000000	Loans, Advances and Deposits	B-18	2919453.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		72893880.00
	Other Assets		
470000000	Other Assets	B-19	0.0
	Total Other Assets		0.0
	Miscellaneous Expenditure (To the Extent not written off)		
480000000	Miscellaneous Expenditure to be written off	B-20	0.0
	Total Miscellaneous Expenditure (To the Extent not written off)		0.0
	TOTAL ASSETS		280544636.00

Chorode Grama Panchayat
INCOME & EXPENDITURE STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	8705282.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	24684.00
140000000	Fee & User Charges	I-4	7597868.00
150000000	Sale & Hire Charges	I-5	74656.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	170437250.00
170000000	Income from Investments	I-7	3086873.00
171000000	Interest Earned	I-8	1419989.00
180000000	Other Income	I-9	164120.00
190000000	Prior Period Income	I-19	-45500.00
	Total Income		191510722.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10	14484208.00
220000000	Administrative Expenses	I-11	1769411.00
230000000	Operations & Maintenance	I-12	2334805.00
240000000	Interest & Finance Charges	I-13	1168.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	7906128.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	84539998.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	8607736.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	0.0
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	60520500.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1792746.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	0.0
270000000	Provisions and Write off	I-16	0.0
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0

272000000	Depreciation	I-17(A)	6753648.00
	Total Expenditure		188710348.00
	Gross Surplus / Deficit of income over Expenditure		2800374.00
	Gross Surplus / Deficit of income over Expenditure		2533718.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	-312156.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		266656.00

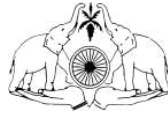
Chorode		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	8705282
130000000	Rental Income from Panchayat Properties	24684
140000000	Fees & User Charges	7597868
150000000	Sales & Hire Charges	74656
160000000	Revenue Grants, Contributions & Compensation	170437250
170000000	Income from Investments	3086873
171000000	Interest Earned	1419989
180000000	Other Income	164120
190000000	Prior Period Income	-45500
		191465222.00
LESS		
210000000	Establishment Expenses	14484208
220000000	Administrative Expenses	1769411
230000000	Operations & Maintenance	2334805
240000000	Interest & Finance Charges	1168
250000000	Decentralised Plan Programme - Productive Sector	7906128
251000000	Decentralised Plan Programme - Service Sector	84539998
252000000	Decentralised Plan Programme - Infrastructure Sector	8607736
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	60520500
256000000	Other Revenue Grants and Funds - Revenue Expenses	1792746
272000000	Depreciation	6753648
290000000	Prior Period Expenditure	-312156
431000000	Sundry Debtors (Receivables)	1939105
450000000	Cash and Bank Balance	-4061493
		186275804.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		5189418.00
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	2251807
320000000	Grants, Funds and Contributions for specific purposes	5625939
330000000	Secured Loans	672174
340000000	Deposits Received	282003

Chorode		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
350000000	Other Liabilities	-227482
LESS		8604441.00
		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		8604441.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	510630
		510630.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		510630.00
GRANT TOTAL (A+B+C)		14304489.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	53675811
		53675811.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		53675811.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	49614318
		49614318.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		49614318.00
Net increase /(decrease) in cash and cash equivalents		-4061493.00

Chorode Grama Panchayat
RECEIPT & PAYMENT STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	53675811.00
Cash	Cash	RP-40(a)	0.0
	Operating		
110000000	Tax Revenue	RP-1	1803060.00
130000000	Rental income from Panchayat Properties	RP-3	0.0
140000000	Fees & User Charges	RP-4	7298518.00
150000000	Sale & Hire Charges	RP-5	70974.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	17578800.00
171000000	Interest Earned	RP-9	1419989.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	25018599.00
431000000	Sundry Debtors (Receivables)	RP-45	21487791.00
460000000	Loans, Advances and Deposits	RP-49	54070.00
	Non Operating		
180000000	Other Income	RP-10	10245.00
330000000	Secured Loans	RP-31	2960000.00
340000000	Deposits Received	RP-33	98997.00
350000000	Other Liabilities	RP-35	1029358.00
	Grand total		132506212.00
	PAYMENTS		
	Operating		
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	1003.00
431000000	Sundry Debtors (Receivables)	RP-45	16793177.00
460000000	Loans, Advances and Deposits	RP-49	1910286.00
	Non Operating		
340000000	Deposits Received	RP-33	90350.00
350000000	Other Liabilities	RP-35	64097078.00
	Closing Balance		
Bank	Bank	RP-40(b)	49586222.00
Cash	Cash	RP-40(b)	28096.00
	Grand Total		132506212.00



Chorode 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	6198252	2799748	3398504	
110100102	Property Tax On Non-Residential Buildings	0	0	2799749	1	2799748	
110200101	Profession Tax - Institutions	0	0	62500	0	62500	
110200102	Profession Tax - Employees	0	0	1862810	20000	1842810	
110200105	Profession Tax - Traders	0	0	601720	0	601720	
130100101	Rent From Buildings	0	0	24684	0	24684	
130300101	Rent From Auditoriums And Halls	0	0	8228	8228		
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	50	0	50	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	28	0	28	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	55	0	55	
140100303	Death Registration -After 1 Year - Late Fee	0	0	70	0	70	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	299350	0	299350	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2850	50	2800	
140120101	Permit Fee For Construction Of Buildings	0	0	4941779	4182	4937597	
140120102	Permit Fee For Installation Of Machinery	0	0	250	250		
140120104	Permit Fee For Running Machinery	0	0	7400	0	7400	
140120105	Fee for Building Regularisation	0	0	1415536	0	1415536	
140130101	Fee for Issue Of Birth Certificate	0	0	270	0	270	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	1250	0	1250	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	2	0	2	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	38	0	38	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	15100	0	15100	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	5000	0	5000	
140130111	Fee for Marriage Registration Under Common Marriage Rules	0	0	600	0	600	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	After 5 Years + Certificate Issue						
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	4140	0	4140	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	300	0	300	
140130119	Fees For Extracts As Per RTI Act	0	0	1958	0	1958	
140130199	Fees For Other Certificates Or Extracts	0	0	16	0	16	
140200101	Penalties And Fines - Penal Interest	0	0	139301	1140	138161	
140200106	Penalties And Fines - Marriage Registration	0	0	6500	0	6500	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	7355	0	7355	
140200110	Penalties And Fines - Ownership Change	0	0	57000	0	57000	
140200199	Penalties And Fines - Other Penalties	0	0	23950	0	23950	
140400101	Notice Fee	0	0	5059	11	5048	
140400102	Warrant Fee	0	0	2	0	2	
140400106	Search Fee - Birth Registration	0	0	578	0	578	
140400107	Compounding Fee	0	0	2700	0	2700	
140400109	Application Fee	0	0	579500	6900	572600	
140400115	Search Fee - Death Registration	0	0	134	0	134	
140400199	Other Fees	0	0	83164	856	82308	
140500201	Public Comfort Station Receipts	0	0	700	0	700	
140500209	Restoration Charges For Road Cutting	0	0	9272	0	9272	
150110101	Receipts from Sale Of Tender Forms	0	0	67166	0	67166	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	7490	0	7490	
160100101	Development Fund - General	0	0	23789639	522076	23267563	
160100102	Development Fund - Special Component Plan	0	0	1118637	0	1118637	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2347739	0	2347739	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	2141355	0	2141355	
160100401	Maintenance Fund - Road Assets	0	0	1316802	0	1316802	
160100402	Maintenance Fund - Non-Road Assets	0	0	2296842	0	2296842	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	17578800	0	17578800	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	83251382	41100636	42150746	
160100639	National Health Mission	0	0	348242	0	348242	
160100660	Rural Housing-Housing For All	0	0	5233530	0	5233530	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	2279001	0	2279001	
160100723	Literacy Scheme Grant	0	0	7656	0	7656	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	15917200	0	15917200	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100743	State Sponsored Schemes - National Old Age Pension	0	0	32916800	0	32916800	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	4452400	0	4452400	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	5527300	0	5527300	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	1706800	0	1706800	
160100769	Suchitwa Mission Grant	0	0	346843	0	346843	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	209483	12485	196998	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	484082	0	484082	
160100799	Other Revenue Grants	0	0	13419	13419		
160100907	Integrated Child Development Scheme	0	0	1499999	0	1499999	
160102601	Beneficiary Contribution (Utilised)	0	0	1917794	0	1917794	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1760000	0	1760000	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	3624121	0	3624121	
170100101	Interest On Fixed Deposits	0	0	6864389	3777516	3086873	
171100101	Interest From Bank Accounts	0	0	1419989	0	1419989	
180800103	Receipts Towards Postal Charges	0	0	2997	10	2987	
180800104	Receipts From Libraries	0	0	7258	0	7258	
180800199	Miscellaneous Receipts	0	0	153875	0	153875	
190100101	Prior Period Income-Property Tax	0	0	9660	1241	8419	
190200401	Prior Period Income - Other Incomes	0	0	0	53919		53919
210100101	Salaries - Secretary	0	0	0	986991		986991
210100102	Salaries - Permanent Staff	0	0	0	6340710		6340710
210100105	Salaries - Part Time Contingent Staff	0	0	0	1166969		1166969
210100106	Salaries - Contract Staff	0	0	0	536040		536040
210100107	Salaries - Honorarium Staff	0	0	0	44580		44580
210100201	Wages - Daily Wages Staff	0	0	11680	812110		800430
210100303	Bonus -Contingent Staff	0	0	0	16000		16000
210100306	Telephone Charges-Secretary	0	0	0	2820		2820
210200102	Travelling Allowances - Permanent Staff	0	0	0	44882		44882
210200206	Special Festival Allowance - Secretary	0	0	0	39550		39550
210200207	Special Festival Allowance - Permanent Staff	0	0	0	166500		166500
210200209	Special Festival Allowance - Contract Staff	0	0	0	27500		27500

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	47840		47840
210200212	Spectacle Allowance	0	0	0	3000		3000
210200299	Other Benefits And Allowances	0	0	0	157281		157281
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2832		2832
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1536000		1536000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2819		2819
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	9250		9250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	10750		10750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	31500		31500
210200404	Sitting Fee Of Members	0	0	8200	136200		128000
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	3210		3210
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	1272		1272
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	2544		2544
210200504	Travelling Allowance Of Members	0	0	0	15076		15076
210300102	Pension Contributions - Permanent Staff	0	0	7552	676566		669014
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	192665		192665
210300203	Leave Surrender - Permanent Staff	0	0	0	220697		220697
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	35264		35264
210300206	Leave Surrender- Contract Staff	0	0	56485	92340		35855
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	565567		565567
220100101	Rent Of Buildings	0	0	0	301875		301875
220110101	Electricity Charges - Office	0	0	0	95142		95142
220110102	Electricity Charges - Transferred Institutions	0	0	0	4557		4557
220110103	Water Charges - Office	0	0	0	5084		5084
220110104	Water Charges - Transferred Institutions	0	0	0	18960		18960
220120101	Telephone Expenses - Office	0	0	0	10341		10341
220120103	Postage Expenses	0	0	0	30000		30000
220120104	Internet Charges	0	0	0	12494		12494

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220120107	Refreshment Charges - Committee Meetings	0	0	0	98161		98161
220120108	Refreshment Charges - Other Meetings	0	0	0	26905		26905
220200102	Purchase Of News Paper	0	0	0	73110		73110
220210101	Printing Charges	0	0	0	153180		153180
220210102	Stationery Expenses	0	0	610	409379		408769
220400101	Insurance Of Vehicles	0	0	0	19661		19661
220510102	Legal Expenses Other Than For Recoveries	0	0	0	5000		5000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	1150		1150
220600101	Newspaper Advertisement Charges	0	0	0	134867		134867
220700101	Election Expenses - Printing Charges	0	0	0	52294		52294
220800101	Keralolsavam Expenses	0	0	0	148810		148810
220800109	Donations And Contributions As Per Government Order	0	0	0	85750		85750
220800199	Other Administrative Expenses	0	0	0	83301		83301
230100101	Electricity Charges For Street Lights	0	0	47524	1045061		997537
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	153825		153825
230110101	Water Charges For Kwa Street Taps	0	0	58237	363394		305157
230400101	Vehicle Hire Charges	0	0	5000	38700		33700
230400199	Other Hire Charges	0	0	0	141065		141065
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	342242	690484		348242
230500702	Repairs & Maintenance Electricity - Line Extension	0	0	0	59037		59037
230500703	Repairs & Maintenance Electricity - Lamp Posts	0	0	0	50000		50000
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	10149		10149
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	8370		8370
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	275		275
230800099	Other Operating & Maintenance Expenses	0	0	0	3948		3948
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	1200		1200
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	6300		6300
230800110	Sanitation Expenses	0	0	210000	426000		216000
240700101	Bank Charges	0	0	0	1168		1168
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	25000		25000
250100102	Coconut-Biofertiliser Distribution	0	0	0	480661		480661
250100103	Coconut-Fertiliser Distribution	0	0	0	115293		115293
250100104	Coconut-Lime Distribution	0	0	0	71314		71314

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	0	0	0	10860		10860
250100302	Vegetables-Tender Plants Distribution	0	0	0	35600		35600
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	1518424		1518424
250100601	Horticulture-Tender Plants Distribution	0	0	0	99750		99750
250101101	Pepper-Tender Plants Distribution	0	0	0	48375		48375
250101901	Providing Individual Facilities-Pumb Set (Individual)	0	0	0	149905		149905
250104401	Crops In Rubber Plantations - Fruits And Vegetable Farming	0	0	0	33250		33250
250104601	Agrarian Disease - Controll Of Pests	0	0	0	25000		25000
250110001	Cow-Providing Animals	0	0	0	870000		870000
250110004	Buffallo-Providing Animals	0	0	0	352000		352000
250110007	Calf-Providing Animals	0	0	0	568000		568000
250110008	Poultry-Providing Birds	0	0	0	580250		580250
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	0	0	0	31029		31029
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	350000		350000
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	131464		131464
250110204	Control of diceases -ABC Programme	0	0	0	200000		200000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	800000		800000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	735735		735735
250130204	Marine Pisciculture-Net	0	0	0	75000		75000
250130205	Marine Pisciculture-Insulated Box	0	0	0	5250		5250
250131402	Fisheries-Infrastructure-Landing Centre Maintenance	0	0	0	5322		5322
250131503	Marine Fishing-Net	0	0	0	25000		25000
250131601	Welfare of Fishermen - Laptops for fisher children	0	0	0	465912		465912
250200001	Self Employment and Marketting promotion	0	0	0	97734		97734
251100108	Primary Education-Providing Sanitation Facilities In Aided School	0	0	0	24650		24650
251100605	Education Related Activties-Ssa Share	0	0	1000000	2000000		1000000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	161234		161234
251100608	Education Related Activties-Educational Funding For Sc, St	0	0	0	27000		27000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Students						
251100612	Education Related Activties- Giving Chair And Table, Bicycles For Studying Children Of Fishermen	0	0	0	418204		418204
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad- Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College	0	0	0	91000		91000
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres- Increasing Library Facilities Of Local Self Government Institutions	0	0	0	145872		145872
251101301	Promotion Of Arts-Culture-Sports-Sports Training	0	0	0	46200		46200
251110002	Medical Institution-Alloppathy-Maintenance Of Building	0	0	0	335538		335538
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	708727		708727
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	1875074		1875074
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	1053981		1053981
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	32450		32450
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1200000		1200000
251110501	Health Related Activties-Palliative Care	0	0	0	571020		571020
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	0	0	0	74000		74000
251110506	Health Related Activties-Immunisation Activity	0	0	0	40550		40550
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	112096		112096
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	744354		744354
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	64680		64680
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	0	0	722877	2685267		1962390
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	15715		15715
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing	0	0	0	250699		250699

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Facilities In Institutions(Not For Local Government Institutions)						
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	2248762	4627124		2378362
251140004	Housing-Individual Programmes-House Construction	0	0	16470000	33825779		17355779
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1283530		1283530
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	100000		100000
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	770728		770728
251150003	Child Welfare-Honorarium To Buds School Helpers	0	0	0	169920		169920
251150005	Child Welfare-Travelling Facilities For Buds School	0	0	0	302333		302333
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	88004		88004
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	5100		5100
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1750700		1750700
251150405	Welfare Of Mentally And Physically Challenged Persons-Scooter With Sidewheel	0	0	0	14400		14400
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	0	0	0	38104		38104
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	263249		263249
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	3484108		3484108
251160108	Other Nutritious Distribution Programmes-Nutrition For Pupils Of Sisumandiram Below 5 Years Old	0	0	0	4289		4289
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	0	0	0	13042		13042
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	351094		351094
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	0	0	0	13406		13406
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	924000		924000
251170102	Related Programmes For Anganwadi-Honouraium For Anganwadi Helpers	0	0	0	609000		609000
251220002	Improvement Of The Service Of Local Governments-	0	0	0	38500		38500

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Maintenance Of Computers And Peripharals						
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	1018250		1018250
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	340945		340945
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	63631		63631
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	99061		99061
251220102	Improvement Of The Service Of Transferred Institutions-Vpn Connectivity- Amount Allotted To Bsnl Onetime	0	0	0	1589		1589
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	45518		45518
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	18119		18119
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	530995		530995
251240401	Loan Repayment-Housing- Loan Repayment	0	0	0	72105		72105
251240705	Projects As Per Govt Order-Distribution Of Wages Under The Scheme Mgnregs (For State Mission Director) (G.O. (Rt)No.888/2014 Lsgd.Dt.26.03.2014)	0	0	41100636	82201272		41100636
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	336067		336067
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	144310	921046		776736
252110001	Roads-Retarring	0	0	0	5388582		5388582
252110004	Roads-Concretting	0	0	0	815692		815692
252110101	Footpaths-Renovation Of Footpaths	0	0	0	21982		21982
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	191193	382386		191193
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	13551		13551
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	1400000		1400000
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	32916800		32916800

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	4452400		4452400
254200104	State Sponsored Schemes-Widow Pension	0	0	0	15917200		15917200
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	1706800		1706800
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	5527300		5527300
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	7656		7656
256100110	Grant For Drinking Water Schemes- Revenue Expenses	0	0	0	734980		734980
256100116	Administrative expenses-Mahatma Gandhi NREGA/AUEGS	0	0	0	1050110		1050110
272200101	Depreciation-Buildings	0	0	0	565756		565756
272300101	Depreciation - Roads & Bridges	0	0	0	4187021		4187021
272310101	Depreciation -Sewerage & Drainage	0	0	0	242992		242992
272320101	Depreciation -Waterways	0	0	0	394069		394069
272330101	Depreciation -Public Lighting	0	0	0	667050		667050
272500101	Depreciation- Vehicles	0	0	0	121521		121521
272600101	Depreciation - Office & Other Equipments	0	0	0	71855		71855
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	253305		253305
272800101	Depreciation - Other Fixed Assets	0	0	0	250079		250079
290800601	Prior Period Expenses - Revenue Grants & Contributions	0	0	312156	0	312156	
310100101	Panchayat Fund - General Fund	122312406	0	0	0	122312406	
310900101	Excess Of Income Over Expenditure	49516966	0	0	0	49516966	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	7745000	0	449660	0	8194660	
312100201	Capital Contribution--Development Fund - General - Capital	2977063	0	522076	0	3499139	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	364533	0	290311	0	654844	
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	532027	0	0	0	532027	
312100999	Capital Contribution--Other Grants, Funds & Contributions For Specific Purposes - Capital	118218	0	989760	0	1107978	
312109901	Capital Contribution	63555165	0	0	0	63555165	
320100125	Intergrated Child Development Service	0	0	7811	7811		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	13986	0	1052012	1050110	15888	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320100139	National Health Mission	0	0	348242	348242		
320100160	Rural Housing-Housing For All	0	0	8893530	8193530	700000	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	2279001	2279001		
320100182	Total Sanitation Scheme	0	0	76426	76426		
320100195	Grants/Funds for Pandemic/Epidemic Control	1162	0	0	0	1162	
320100196	Integrated Child Development Scheme	2603593	0	2117586	1680408	3040771	
320100197	Literacy Scheme Grant	2252	0	7656	7656	2252	
320100198	Grant from Suchitwa Mission	749898	0	0	346843	403055	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	84284	0	1178370	1247937	14717	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	30989	0	491832	435388	87433	
320100999	Other Liabilities	2701820	0	0	0	2701820	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	656965	0	5624218	2638050	3643133	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	6841353	0	4002000	2201478	8641875	
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	712939	0	30598	10289	733248	
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	37898	0	1037	0	38935	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	217038	0	1970	131747	87261	
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Janani Suraksha Yojana	948267	0	250192	88100	1110359	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	24000	0	0	0	24000	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	227394	0	4995	0	232389	
320800101	Beneficiary Contributions	96665	0	1919273	1917794	98144	
320900102	Donations Related to Pandemic/Epidemic Control	30452	0	0	0	30452	
330500102	Secured Loan From Co-Operative Banks	1640160	0	0	1400000	240160	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
330500201	Secured Loans - Loan From KURDFC	1524174	0	2960000	887826	3596348	
340100102	Suppliers' Earnest Money Deposit	27893	0	69170	65920	31143	
340100103	Bidders' Earnest Money Deposit	107632	0	3000	16491	94141	
340100202	Suppliers' Security Deposit	14080	0	0	0	14080	
340100301	Contractors' Retention	154388	0	325667	53512	426543	
340100401	Road Cutting - Deposit	0	0	20089	0	20089	
340300101	Deposits Received From Staff	0	0	883	883		
350109999	Amount payable to Other Creditors	0	0	86765338	86765338		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7951941	7951941		
350110102	Employee Liabilities - Net Salary Payable	551123	0	6262913	6286906	527130	
350110104	Employer Liabilities - Pension Contributions Payable	120120	0	907654	965972	61802	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	565567	565567		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	0	0	192665	167485	25180	
350110199	Other Employee Liabilities Payable	14520	0	58368	72888		
350200101	Recoveries Payable - General Provident Fund	46623	0	69160	108783	7000	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	257430	0	1096875	1262825	91480	
350200103	Recoveries Payable - State Life Insurance	8425	0	125350	122525	11250	
350200104	Recoveries Payable - Group Insurance Scheme	9400	0	116800	115200	11000	
350200105	Recoveries Payable - Life Insurance Corporation	12489	0	138711	137846	13354	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	18000	18000		
350200108	Recoveries Payable - House Building Advance	5000	0	25000	30000		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0	0	14000	12000	2000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	12500	0	147482	144982	15000	
350200117	Recoveries Payable - MEDISEP	8500	0	97500	98000	8000	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	387621	339654	47967	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	182947	160659	22288	
350200204	Recoveries Payable - National Pension Scheme	11984	0	202761	165276	49469	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	3680	0	10835	11568	2947	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	3681	0	10829	11563	2947	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	237359	210374	26985	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	237358	210373	26985	
350300101	Government And Other Dues Payable - Library Cess	277911	0	302771	313788	266894	
350300103	Government And Other Dues Payable - Value Added Tax	0	0	200	0	200	
350300110	Government And Other Dues Payable - Audit Recovery	0	0	4800	0	4800	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	3560	0	4575	0	8135	
350409901	Refunds Payable - Others	44585	0	0	44585		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	229111	0	16226	26048	219289	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	328820	0	370510	338270	361060	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	53003	0	2376	11588	43791	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	190750	0	209400	193450	206700	
350410399	Advance Collection Of Revenues - Other Fees	0	0	50	0	50	
350410401	Advance Collection Of Revenues - Rent From Buildings	0	0	4320	0	4320	
350800101	Liability In Respect Of Stale Cheques	109290	0	58834	161124	7000	
410800101	Other Fixed Assets	0	2500786	0	0		2500786
412010101	Capital Work In Progress	0	9056926	0	0		9056926
413101006	Irrigation-Others- Public Well For Irrigation	0	1256688	0	0		1256688
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	0	0	0	150000		150000
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	0	0	0	66512		66512
414100109	Primary Education-It Equipments For Government Schools	0	0	0	27624		27624
414100701	Schools - Construction of Toilet	0	453667	0	0		453667
414102202	Gramasabha/Ward Sabha Centres-Furniture For Gramasabha/Wardsabha Centres	0	0	0	49590		49590
414110001	Medical Institution-Alloppathy-Health- Buildings	0	12864	0	0		12864
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	249513	13562	313130		549081
414110110	Medical Institution-Ayurveda-Medical Equipments For Health	0	0	0	219111		219111

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Institutions						
414120003	Public Drinking Water Programmes- New Borewell	0	2974669	0	74689		3049358
414120004	Public Drinking Water Programmes- Other Water Sources	0	9400	0	0		9400
414120008	Public Drinking Water Programmes- Pipe Line	0	1934691	0	0		1934691
414120009	Public Drinking Water Programmes-Pipe Line	0	500000	0	0		500000
414130007	Public Programmes- Drainage	0	0	0	263959		263959
414130105	Waste Management - Sewage Tratment	0	345000	0	0		345000
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	145680	0	0		145680
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	431923	0	0		431923
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	1807260	0	0		1807260
414150004	Child Welfare-Equipments For Buds School	0	0	0	23000		23000
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	2132296	0	53800		2186096
414220105	Improvement Of The Service Of Local Governments- Computers	0	113990	0	0		113990
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	25200	0	1332883		1358083
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	0	0	49995		49995
414220205	Improvement Of The Service Of Transferred Institutions- Computers	0	0	0	49945		49945
415100001	Streetlights-Line Extension For Existing Street Lights	0	1038742	0	0		1038742
415100002	Streetlights- New Line For Street Lights	0	2100000	0	0		2100000
415100003	Streetlights- Streelights	0	3235808	0	295954		3531762
415100004	Streetlights- Street Light Meter	0	619182	0	0		619182
415110001	Roads- New Roads	0	18599396	0	449660		19049056
415110002	Roads-Mettalled Roads	0	10854134	0	0		10854134
415110003	Roads-Tarred	0	121066756	1899747	3464400		122631409
415110201	Footpaths- Foot Paths	0	26393002	0	380859		26773861
415110601	Footbridges- New Foot Bridge	0	1348984	0	0		1348984
415120001	Local Self Government Institution Officer Building-Land	0	6684170	0	0		6684170
415120002	Local Self Government Institution Officer Building-New Building	0	21595952	0	3464151		25060103

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415120004	Local Self Government Institution Officer Building- Drinking Water Facilities	0	0	0	18500		18500
415120008	Local Self Government Institution Officer Building- Equipments	0	3200852	0	6112		3206964
415120009	Local Self Government Institution Officer Building - Furniture	0	2533049	0	0		2533049
415120102	Other Buildings-New Building	0	489700	0	7727246		8216946
415120104	Other Buildings-Drinking Water Facilities	0	78360	0	0		78360
415120105	Other Buildings-Sanitation Facilities	0	139965	0	0		139965
415120106	Other Buildings-Sidewall	0	5282962	0	210815		5493777
415140001	Vehicles For Office Use	0	783292	0	0		783292
416100101	Accumulated Depreciation - Buildings	3033609	0	565756	0	3599365	
416100102	Accumulated Depreciation - Roads and Bridges	84148319	0	4187021	0	88335340	
416100103	Accumulated Depreciation - Sewerage and Drainage	105203	0	242992	0	348195	
416100104	Accumulated Depreciation - Waterways	2572926	0	394069	0	2966995	
416100105	Accumulated Depreciation - Public Lighting	2338141	0	667050	0	3005191	
416100106	Accumulated Depreciation - Plant and Machinery	800892	0	0	0	800892	
416100107	Accumulated Depreciation - Vehicles	587469	0	121521	0	708990	
416100108	Accumulated Depreciation - Office and Other Equipment	1191612	0	71855	0	1263467	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1726858	0	253305	0	1980163	
416100110	Accumulated Depreciation - Other Fixed Assets	1652131	0	250079	0	1902210	
420800101	Investments - Fixed Deposits	0	42701206	3777516	6864389		45788079
430100103	Closing Stock - Stores	0	28967	10796	0		18171
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	6617225	6617225		
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	4026	4026		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	0	2735078	2947447		212369
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	2979	2979		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	94050	94050		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	1250	1250		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	9600	9600		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	602970	602970		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	0	0	299350	299350		
431400101	Rent Receivables From Buildings(Current)	0	0	24684	24684		
431500199	Receivables of Redemption	0	15056325	15056325	16793177		16793177
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0	0	462805	452689	10116	
431910201	Outdoor collection control account	0	0	210722	210722		
440500101	Prepaid Programme Expenses	0	3164334	2287826	2470000		3346508
450100101	Cash	0	0	14343100	14371196		28096
450210101	Nationalised Bank Account Of Own Revenue Fund	0	27434444	15487977	12200081		24146548
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	18610698	21426836	14661517		11845379
450210104	Treasury Account Of Traditional Functions Fund	0	15000	33390328	33390328		15000
450220104	Treasury Account Of Development Fund - Central Finance Commission Grant	0	7498318	4779405	9566095		12285008
450240148	Fund In Bank Account Of National Rural Drinking Water Programme	0	2078	21703530	22893589		1192137
450240149	Fund In Bank Account Of National Rural Health Mission	0	115273	1671282	1658159		102150
450240182	Fund In Bank Account Of Total Sanitation Scheme	0	0	2279001	2279001		
450250025	Fund In Bank Account Of Literacy Scheme Grant	0	0	7656	7656		
460100101	Festival Advance	0	2000	107000	105000		
460100105	Tour Traveling Allowance Advance	0	600	600	0		
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	109037	109037	0		
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	0	0	62101		62101
460500306	Advance To Community Development Society	0	238299	0	0		238299
460500501	Advance To Implementing Officers	0	59666	251555	251555		59666
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	734829	1050050	1854608		1539387
460509901	Advance To Others	0	1264392	664392	420000		1020000
Total		367030325	367030325	601575723	601575723	574229827	574229827



Chorode 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	8,705,282.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	24,684.00
140000000	Fees & User Charges	I-4	7,597,868.00
150000000	Sales & Hire Charges	I-5	74,656.00
160000000	Revenue Grants, Contributions & Compensation	I-6	170,437,250.00
170000000	Income from Investments	I-7	3,086,873.00
171000000	Interest Earned	I-8	1,419,989.00
180000000	Other Income	I-9	164,120.00
A	Total - INCOME		191,510,722.00
210000000	Establishment Expenses	I-10	14,484,208.00
220000000	Administrative Expenses	I-11	1,769,411.00
230000000	Operations & Maintenance	I-12	2,334,805.00
240000000	Interest & Finance Charges	I-13	1,168.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	7,906,128.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	84,539,998.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	8,607,736.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	0.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	60,520,500.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,792,746.00
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 Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	6,753,648.00
190000000	Prior Period Income	I-19	-45,500.00
B	B - Total : EXPENDITURE		188,710,348.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		2,800,374.00
190000000	Prior period Income	I-19	-45,500.00
290000000	Prior period Expenses	I-18	-312,156.00
D	Net Difference	I-19 - I-18	-266,656.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		2,533,718.00
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	3,398,504.00
110100102	Property Tax On Non-Residential Buildings	2,799,748.00
110200101	Profession Tax - Institutions	62,500.00
110200102	Profession Tax - Employees	1,842,810.00
110200105	Profession Tax - Traders	601,720.00
	Total	8,705,282.00

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	24,684.00
	Total	24,684.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	50.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	28.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	55.00
140100303	Death Registration -After 1 Year - Late Fee	70.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	299,350.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,800.00
140120101	Permit Fee For Construction Of Buildings	4,937,597.00
140120104	Permit Fee For Running Machinery	7,400.00
140120105	Fee for Building Regularisation	1,415,536.00
140130101	Fee for Issue Of Birth Certificate	270.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	1,250.00
140130107	Birth Registration - Fee For Non Availability Certificate	2.00
140130108	Death Regn.- Fee For Non Availability Certificate	38.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	15,100.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	5,000.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,140.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130119	Fees For Extracts As Per RTI Act	1,958.00
140130199	Fees For Other Certificates Or Extracts	16.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140200101	Penalties And Fines - Penal Interest	138,161.00
140200106	Penalties And Fines - Marriage Registration	6,500.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	7,355.00
140200110	Penalties And Fines - Ownership Change	57,000.00
140200199	Penalties And Fines - Other Penalties	23,950.00
140400101	Notice Fee	5,048.00
140400102	Warrant Fee	2.00
140400106	Search Fee - Birth Registration	578.00
140400107	Compounding Fee	2,700.00
140400109	Application Fee	572,600.00
140400115	Search Fee - Death Registration	134.00
140400199	Other Fees	82,308.00
140500201	Public Comfort Station Receipts	700.00
140500209	Restoration Charges For Road Cutting	9,272.00
	Total	7,597,868.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	67,166.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	7,490.00
	Total	74,656.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	23,267,563.00
160100102	Development Fund - Special Component Plan	1,118,637.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,347,739.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,141,355.00
160100401	Maintenance Fund - Road Assets	1,316,802.00
160100402	Maintenance Fund - Non-Road Assets	2,296,842.00
160100501	General Purpose Fund/Fund For Traditional Functions	17,578,800.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	42,150,746.00
160100639	National Health Mission	348,242.00
160100660	Rural Housing-Housing For All	5,233,530.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	2,279,001.00
160100723	Literacy Scheme Grant	7,656.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	15,917,200.00
160100743	State Sponsored Schemes -National Old Age Pension	32,916,800.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	4,452,400.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,527,300.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,706,800.00
160100769	Suchitwa Mission Grant	346,843.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	196,998.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic	484,082.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
	InfraStructure to the PHCs	
160100907	Integrated Child Development Scheme	1,499,999.00
160102601	Beneficiary Contribution (Utilised)	1,917,794.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,760,000.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	3,624,121.00
		Total 170,437,250.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	3,086,873.00
		Total 3,086,873.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,419,989.00
		Total 1,419,989.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180800103	Receipts Towards Postal Charges	2,987.00
180800104	Receipts From Libraries	7,258.00
180800199	Miscellaneous Receipts	153,875.00
		Total 164,120.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	986,991.00
210100102	Salaries - Permanent Staff	6,340,710.00
210100105	Salaries - Part Time Contingent Staff	1,166,969.00
210100106	Salaries - Contract Staff	536,040.00
210100107	Salaries - Honorarium Staff	44,580.00
210100201	Wages - Daily Wages Staff	800,430.00
210100303	Bonus -Contingent Staff	16,000.00
210100306	Telephone Charges-Secretary	2,820.00
210200102	Travelling Allowances - Permanent Staff	44,882.00
210200206	Special Festival Allowance -Secretary	39,550.00
210200207	Special Festival Allowance - Permanent Staff	166,500.00
210200209	Special Festival Allowance - Contract Staff	27,500.00
210200210	Special Festival Allowance-Daily Wages Staff	47,840.00
210200212	Spectacle Allowance	3,000.00
210200299	Other Benefits And Allowances	157,281.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,832.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	1,536,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,819.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200401	Sitting Fee - President/Chairperson/Mayor	9,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	10,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	31,500.00
210200404	Sitting Fee Of Members	128,000.00
210200501	Travelling Allowance -President/Chairperson/Mayor	3,210.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	1,272.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	2,544.00
210200504	Travelling Allowance Of Members	15,076.00
210300102	Pension Contributions - Permanent Staff	669,014.00
210300111	Contributory Pension (NPS) - Localbody Share	192,665.00
210300203	Leave Surrender - Permanent Staff	220,697.00
210300205	Leave Surrender - Part Time Contingent Staff	35,264.00
210300206	Leave Surrender- Contract Staff	35,855.00
210400102	Terminal Leave Encashment-Permanent Staff	565,567.00
	Total	14,484,208.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	301,875.00
220110101	Electricity Charges - Office	95,142.00
220110102	Electricity Charges - Transferred Institutions	4,557.00
220110103	Water Charges - Office	5,084.00
220110104	Water Charges - Transferred Institutions	18,960.00
220120101	Telephone Expenses - Office	10,341.00
220120103	Postage Expenses	30,000.00
220120104	Internet Charges	12,494.00
220120107	Refreshment Charges - Committee Meetings	98,161.00
220120108	Refreshment Charges - Other Meetings	26,905.00
220200102	Purchase Of News Paper	73,110.00
220210101	Printing Charges	153,180.00
220210102	Stationery Expenses	408,769.00
220400101	Insurance Of Vehicles	19,661.00
220510102	Legal Expenses Other Than For Recoveries	5,000.00
220520199	Other Professional Fees Except Legal Expenses	1,150.00
220600101	Newspaper Advertisement Charges	134,867.00
220700101	Election Expenses - Printing Charges	52,294.00
220800101	Keralolsavam Expenses	148,810.00
220800109	Donations And Contributions As Per Governement Order	85,750.00
220800199	Other Administrative Expenses	83,301.00
	Total	1,769,411.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	997,537.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	153,825.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230110101	Water Charges For Kwa Street Taps	305,157.00
230400101	Vehicle Hire Charges	33,700.00
230400199	Other Hire Charges	141,065.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	348,242.00
230500702	Repairs & Maintenance Electricity - Line Extension	59,037.00
230500703	Repairs & Maintenance Electricity - Lamp Posts	50,000.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	10,149.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	8,370.00
230509901	Repairs & Maintenance -Other Fixed Assets	275.00
230800099	Other Operating & Maintenance Expenses	3,948.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	1,200.00
230800104	Expenses For Cutting Of Dangerous Trees	6,300.00
230800110	Sanitation Expenses	216,000.00
	Total	2,334,805.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	1,168.00
	Total	1,168.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100007	Paddy-Subsidy For Paddy Crop Expenditure	25,000.00
250100102	Coconut-Biofertiliser Distribution	480,661.00
250100103	Coconut-Fertiliser Distribution	115,293.00
250100104	Coconut-Lime Distribution	71,314.00
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	10,860.00
250100302	Vegetables-Tender Plants Distribution	35,600.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	1,518,424.00
250100601	Horticulture-Tender Plants Distribution	99,750.00
250101101	Pepper-Tender Plants Distribution	48,375.00
250101901	Providing Individual Facilities-Pumb Set (Individual)	149,905.00
250104401	Crops In Rubber Plantations - Fruits And Vegetable Farming	33,250.00
250104601	Agrarian Disease - Controll Of Pests	25,000.00
250110001	Cow-Providing Animals	870,000.00
250110004	Bufffallo-Providing Animals	352,000.00
250110007	Calf-Providing Animals	568,000.00
250110008	Poultry-Providing Birds	580,250.00
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	31,029.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	350,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	131,464.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250110204	Control of diseases -ABC Programme	200,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	800,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	735,735.00
250130204	Marine Pisciculture-Net	75,000.00
250130205	Marine Pisciculture-Insulated Box	5,250.00
250131402	Fisheries-Infrastructure-Landing Centre Maintenance	5,322.00
250131503	Marine Fishing-Net	25,000.00
250131601	Welfare of Fishermen - Laptops for fisher children	465,912.00
250200001	Self Employment and Marketting promotion	97,734.00
	Total	7,906,128.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100108	Primary Education-Providing Sanitation Facilities In Aided School	24,650.00
251100605	Education Related Activties-Ssa Share	1,000,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	161,234.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	27,000.00
251100612	Education Related Activties-Giving Chair And Table, Bicycles For Studying Children Of Fishermen	418,204.00
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad- Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College	91,000.00
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	145,872.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	46,200.00
251110002	Medical Institution-Alloppathy-Maintenance Of Building	335,538.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	708,727.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	1,875,074.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	1,053,981.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	32,450.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,200,000.00
251110501	Health Related Activties-Palliative Care	571,020.00
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	74,000.00
251110506	Health Related Activties-Immunisation Activity	40,550.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	112,096.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	744,354.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	64,680.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	1,962,390.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	15,715.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	250,699.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	2,378,362.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251140004	Housing-Individual Programmes-House Construction	17,355,779.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,283,530.00
251140008	Housing-Individual Programmes-Self Renovation Of House	100,000.00
251150002	Child Welfare-Honourarium To Buds School Teachers	770,728.00
251150003	Child Welfare-Honorarium To Buds School Helpers	169,920.00
251150005	Child Welfare-Travelling Facilities For Buds School	302,333.00
251150006	Child Welfare-Bala Sabha Programmes	88,004.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	5,100.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,750,700.00
251150405	Welfare Of Mentally And Physically Challenged Persons-Scooter With Sidewheel	14,400.00
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	38,104.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	263,249.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	3,484,108.00
251160108	Other Nutritious Distribution Programmes-Nutrition For Pupils Of Sisumandiram Below 5 Years Old	4,289.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	13,042.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	351,094.00
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	13,406.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	924,000.00
251170102	Related Programmes For Anganwadi-Honouraium For Anganwadi Helpers	609,000.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	38,500.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	1,018,250.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	340,945.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	63,631.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	99,061.00
251220102	Improvement Of The Service Of Transferred Institutions-Vpn Connectivity-Amount Allotted To Bsnl Onetime	1,589.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	45,518.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	18,119.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	530,995.00
251240401	Loan Repayment-Housing- Loan Repayment	72,105.00
251240705	Projects As Per Govt Order-Distribution Of Wages Under The Scheme Mgnregs (For State Mission Director) (G.O. (Rt)No.888/2014 Lsgd.Dt.26.03.2014)	41,100,636.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	336,067.00
	Total	84,539,998.00

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

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	776,736.00
252110001	Roads-Retarring	5,388,582.00
252110004	Roads-Concretting	815,692.00
252110101	Footpaths-Renovation Of Footpaths	21,982.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	191,193.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	13,551.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	1,400,000.00
	Total	8,607,736.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
	Total	0.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	32,916,800.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	4,452,400.00
254200104	State Sponsored Schemes- Widow Pension	15,917,200.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,706,800.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,527,300.00
	Total	60,520,500.00

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	7,656.00
256100110	Grant For Drinking Water Schemes- Revenue Expenses	734,980.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,050,110.00
	Total	1,792,746.00

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

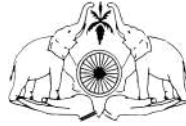
I-16 Provisions & Write off		
Code	Head	Amount (Rs.)
	Total	0.00

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

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	565,756.00
272300101	Depreciation - Roads & Bridges	4,187,021.00
272310101	Depreciation -Sewerage & Drainage	242,992.00
272320101	Depreciation -Waterways	394,069.00
272330101	Depreciation -Public Lighting	667,050.00
272500101	Depreciation- Vehicles	121,521.00
272600101	Depreciation - Office & Other Equipments	71,855.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	253,305.00
272800101	Depreciation - Other Fixed Assets	250,079.00
	Total	6,753,648.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290800601	Prior Period Expenses - Revenue Grants & Contributions	-312,156.00
	Total	-312,156.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	8,419.00
190200401	Prior Period Income - Other Incomes	-53,919.00
	Total	-45,500.00



Chorode 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)	53,675,811.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,803,060.00
130000000	Rental Income From Panchayat Properties	RP-3	0.00
140000000	Fees & User Charges	RP-4	7,298,518.00
150000000	Sale & Hire Charges	RP-5	70,974.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	17,578,800.00
171000000	Interest Earned	RP-9	1,419,989.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	25,018,599.00
431000000	Sundry Debtors (Receivables)	RP-45	21,487,791.00
460000000	Loans, Advances and Deposits	RP-49	54,070.00
Non-Operating			
180000000	Other Income	RP-10	10,245.00
330000000	Secured Loans	RP-31	2,960,000.00
340000000	Deposits Received	RP-33	98,997.00
350000000	Other Liabilities	RP-35	1,029,358.00
	Total :		132,506,212.00
Payments			
Operating			
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	1,003.00
431000000	Sundry Debtors (Receivables)	RP-45	16,793,177.00
460000000	Loans, Advances and Deposits	RP-49	1,910,286.00
Non-Operating			
340000000	Deposits Received	RP-33	90,350.00
350000000	Other Liabilities	RP-35	64,097,078.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	49,614,318.00
	Total :		132,506,212.00

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

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	CANARA BANK -6462 Jaljeewan Mission-(5418101006462)	712,939.00
450210101	CANARA BANK BPL-(5418101000088)	307.00
450210101	CANARA BANK JALANIDHI-(5418101001054)	3,701,928.00
450210101	CANARA BANK OWN FUND 2223-(5418101002223)	20,202,684.00
450210101	CHORODE SERVICE BANK -MN LAKHAM VEEDU-(102010011078)	66,203.00
450210101	KERALA GRAMIN BANK OAP-(40136100112364)	4,389.00
450210101	KERALA GRAMIN MGNREGS BANK15775-(40136100115775)	13,986.00
450210101	KGB-SAKSHARATHA1233-(1233)	2,252.00
450210101	STATE BANK OF INDIA E PAYMENT 9664-(67391999664)	2,552,675.00
450210101	STATE BANK OF TRAVANCORE MPLADS 4878-(67199814878)	37,898.00
450210101	Syndicate Bank-(44012200073103)	139,183.00
450210102	OTHER CO-OPERATIVE BANK E SAKSHARATHA-(3508)	112,457.00
450210102	OTHER CO-OPERATIVE BANK OWN FUND-(102030000948)	18,495,335.00
450210102	OTHER CO-OPERATIVE BANK SSA-(1398)	2,906.00
450210104	LGTSB VATAKARA 632 -(799013000000632)	0.00
450210104	SUB TREASURY VADAKARA -Covid-(799)	15,000.00
450220104	Canara-CFC-PFMS-6485-(5418101006485)	7,498,318.00
450240148	CANARA BANK JALANIDHI SUSTANABILITY-6463-(5418101006463)	2,078.00
450240148	STATE BANK OF INDIA-5101-LIFE-(38082335101)	0.00
450240149	CANARA BANK-conversion 1816-(110042571816)	30,989.00
450240149	CANARA BANK-Diagnostic 2070-(110042572070)	84,284.00
450240182	IDBI Vatakara-(1365104000131186)	0.00
	Total	53,675,811.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110100102	Property Tax On Non-Residential Buildings	0.00
110200102	Profession Tax - Employees	1,803,060.00
	Total	1,803,060.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	0.00
	Total	0.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	70.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	55.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	28.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	50.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,800.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140120102	Permit Fee For Installation Of Machinery	0.00
140120104	Permit Fee For Running Machinery	7,400.00
140120101	Permit Fee For Construction Of Buildings	4,937,597.00
140120105	Fee for Building Regularisation	1,415,536.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	15,100.00
140130199	Fees For Other Certificates Or Extracts	16.00
140130119	Fees For Extracts As Per RTI Act	1,958.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,140.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	600.00
140130101	Fee for Issue Of Birth Certificate	270.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	1,250.00
140130107	Birth Registration - Fee For Non Availability Certificate	2.00
140130108	Death Regn.- Fee For Non Availability Certificate	38.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	5,000.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	7,355.00
140200101	Penalties And Fines - Penal Interest	138,161.00
140200106	Penalties And Fines - Marriage Registration	6,500.00
140200199	Penalties And Fines - Other Penalties	23,950.00
140200110	Penalties And Fines - Ownership Change	57,000.00
140400102	Warrant Fee	2.00
140400101	Notice Fee	5,048.00
140400107	Compounding Fee	2,700.00
140400115	Search Fee - Death Registration	134.00
140400106	Search Fee - Birth Registration	578.00
140400109	Application Fee	572,600.00
140400199	Other Fees	82,308.00
140500209	Restoration Charges For Road Cutting	9,272.00
140500201	Public Comfort Station Receipts	700.00
	Total	7,298,518.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	67,166.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	3,808.00
	Total	70,974.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	17,578,800.00
	Total	17,578,800.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,419,989.00
	Total	1,419,989.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100160	Rural Housing-Housing For All	5,933,530.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,052,012.00
320100139	National Health Mission	348,242.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	2,279,001.00
320100182	Total Sanitation Scheme	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,564,095.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	1,970.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	1,037.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	59.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	4,995.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	129,426.00
320800101	Beneficiary Contributions	1,919,273.00
320100197	Literacy Scheme Grant	7,656.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4,002,000.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,178,370.00
320100196	Integrated Child Development Scheme	2,117,586.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	479,347.00
	Total	25,018,599.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,585,449.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	2,834.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,374,670.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	3,829.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	62,500.00
431120105	Receivables For Profession Tax - Traders (Current)	267,900.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	109,600.00
431400101	Rent Receivables From Buildings(Current)	24,684.00
431500199	Receivables of Redemption	15,056,325.00

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
431910201	Outdoor collection control account	0.00
	Total	21,487,791.00

RP-49 Loans, Advances and Deposits (R)

Code	Head	Amount (Rs.)
460100101	Festival Advance	24,000.00
460500501	Advance To Implementing Officers	30,070.00
	Total	54,070.00

RP-10 Other Income (R)

Code	Head	Amount (Rs.)
180800104	Receipts From Libraries	7,258.00
180800103	Receipts Towards Postal Charges	2,987.00
	Total	10,245.00

RP-31 Secured Loans (R)

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	2,960,000.00
	Total	2,960,000.00

RP-33 Deposits Received (R)

Code	Head	Amount (Rs.)
340100301	Contractors' Retention	5,855.00
340100102	Suppliers' Earnest Money Deposit	69,170.00
340100103	Bidders' Earnest Money Deposit	3,000.00
340300101	Deposits Received From Staff	883.00
340100401	Road Cutting - Deposit	20,089.00
	Total	98,997.00

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
350110102	Employee Liabilities - Net Salary Payable	1,000.00
350200204	Recoveries Payable - National Pension Scheme	1,695.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	10,829.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	10,828.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	2,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	18,815.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	18,816.00
350300110	Government And Other Dues Payable - Audit Recovery	4,800.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	4,575.00
350300101	Government And Other Dues Payable - Library Cess	302,234.00
350300103	Government And Other Dues Payable - Value Added Tax	200.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders,	205,700.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
	Enterprenuers and Other Services	
350410399	Advance Collection Of Revenues - Other Fees	50.00
350410401	Advance Collection Of Revenues - Rent From Buildings	4,320.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	16,226.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	366,060.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	2,376.00
350800101	Liability In Respect Of Stale Cheques	58,834.00
	Total	1,029,358.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100125	Intergrated Child Development Service	0.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	1,003.00
	Total	1,003.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	16,793,177.00
	Total	16,793,177.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	105,000.00
460500501	Advance To Implementing Officers	251,555.00
460509901	Advance To Others	210,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,343,731.00
	Total	1,910,286.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	16,491.00
340100102	Suppliers' Earnest Money Deposit	65,920.00
340100301	Contractors' Retention	7,056.00
340300101	Deposits Received From Staff	883.00
	Total	90,350.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	52,855,181.00
350110102	Employee Liabilities - Net Salary Payable	6,286,906.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	565,567.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	167,485.00
350110104	Employer Liabilities - Pension Contributions Payable	870,789.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	142,077.00
350200117	Recoveries Payable - MEDISEP	98,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	187,056.00
350200101	Recoveries Payable - General Provident Fund	41,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,262,825.00
350200103	Recoveries Payable - State Life Insurance	122,525.00
350200104	Recoveries Payable - Group Insurance Scheme	115,200.00
350200105	Recoveries Payable - Life Insurance Corporation	137,846.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	18,000.00
350200108	Recoveries Payable - House Building Advance	30,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	12,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	144,982.00
350200201	Recoveries Payable - Income Tax Deducted At Source	299,097.00
350200204	Recoveries Payable - National Pension Scheme	165,276.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	11,561.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	11,563.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	187,057.00
350300101	Government And Other Dues Payable - Library Cess	313,251.00
350800101	Liability In Respect Of Stale Cheques	51,834.00
	Total	64,097,078.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	28,096.00
450210104	SUB TREASURY VADAKARA -Covid-(799)	15,000.00
450210102	OTHER CO-OPERATIVE BANK E SAKSHARATHA-(3508)	116,968.00
450210102	OTHER CO-OPERATIVE BANK SSA-(1398)	3,023.00
450210104	LGTSB VATAKARA 632 -(799013000000632)	0.00
450210101	KERALA GRAMIN BANK OAP-(40136100112364)	4,389.00
450210101	KERALA GRAMIN MGNREGS BANK15775-(40136100115775)	15,888.00
450210101	KGB-SAKSHARATHA1233-(1233)	2,252.00
450210101	STATE BANK OF INDIA E PAYMENT 9664-(67391999664)	3,174,796.00
450210101	STATE BANK OF TRAVANCORE MPLADS 4878-(67199814878)	38,935.00
450210101	Syndicate Bank-(44012200073103)	143,264.00
450210102	OTHER CO-OPERATIVE BANK OWN FUND-(102030000948)	11,725,388.00
450210101	CANARA BANK -6462 Jaljeewan Mission-(5418101006462)	733,248.00
450210101	CANARA BANK BPL-(5418101000088)	315.00
450210101	CANARA BANK JALANIDHI-(5418101001054)	3,810,042.00
450210101	CANARA BANK OWN FUND 2223-(5418101002223)	15,800,520.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	CANARA BANK -UPI-(120024183894)	354,041.00
450210101	CHORODE SERVICE BANK -MN LAKHAM VEEDU-(102010011078)	68,858.00
450220104	Canara-CFC-PFMS-6485-(5418101006485)	12,285,008.00
450240148	CANARA BANK JALANIDHI SUSTANABILITY-6463-(5418101006463)	2,137.00
450240182	IDBI Vatakara-(1365104000131186)	0.00
450240149	CANARA BANK-Diagnostic 2070-(110042572070)	14,717.00
450240149	CANARA BANK-conversion 1816-(110042571816)	87,433.00
450240148	STATE BANK OF INDIA-5101-LIFE-(38082335101)	1,190,000.00
450250025	CANARA BANK-4269-Literacy-(110074884269)	0.00
	Total	49,614,318.00



Chorode 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	174,896,402.00
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	77,543,813.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	21,606,894.00
330000000	Secured Loans	B-5	3,836,508.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	585,996.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,075,023.00
360000000	Provisions	B-10	0.00
	Total :		280,544,636.00
410000000	Fixed Assets	B-11	2,500,786.00
412000000	Capital Work-in-Progress	B-11(b)	9,056,926.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1,473,200.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	13,580,317.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	240,162,256.00
416000000	Accumulated Depreciation	B-11(a)	-104,910,808.00
420000000	Investment –General Fund	B-12	45,788,079.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	18,171.00
431000000	Sundry Debtors (Receivables)	B-15	16,995,430.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	3,346,508.00
450000000	Cash and Bank Balance	B-17	49,614,318.00
460000000	Loans, advances and deposits	B-18	2,919,453.00
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 :		280,544,636.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	122,312,406.00
310900101	Excess Of Income Over Expenditure	52,583,996.00
	Total	174,896,402.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
	Total	0.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	8,194,660.00
312100201	Capital Contribution--Development Fund - General - Capital	3,499,139.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	654,844.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant- Performance Grant	532,027.00
312100999	Capital Contribution--Other Grants, Funds & Contributions For Specific Purposes - Capital	1,107,978.00
312109901	Capital Contribution	63,555,165.00
	Total	77,543,813.00
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	15,888.00
320100139	National Health Mission	0.00
320100160	Rural Housing-Housing For All	700,000.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100182	Total Sanitation Scheme	0.00
320100195	Grants/Funds for Pandemic/Epidemic Control	1,162.00
320100196	Integrated Child Developement Scheme	3,040,771.00
320100197	Literacy Scheme Grant	2,252.00
320100198	Grant from Suchitwa Mission	403,055.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	14,717.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	87,433.00
320100999	Other Liabilities	2,701,820.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,643,133.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	8,641,875.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	733,248.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	38,935.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	87,261.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalandidhi	1,110,359.00

320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	24,000.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	232,389.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	0.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00
320800101	Beneficiary Contributions	98,144.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	0.00
320900102	Donations Related to Pandemic/Epidemic Control	30,452.00
	Total	21,606,894.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500102	Secured Loan From Co-Operative Banks	240,160.00
330500201	Secured Loans - Loan From KURDFC	3,596,348.00
	Total	3,836,508.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	0.00
340100102	Suppliers' Earnest Money Deposit	31,143.00
340100103	Bidders' Earnest Money Deposit	94,141.00
340100202	Suppliers' Security Deposit	14,080.00
340100301	Contractors' Retention	426,543.00
340100303	Election Deposit	0.00
340100401	Road Cutting - Deposit	20,089.00
340109901	Other Deposits	0.00
340200101	Rent Deposit	0.00
340200102	Auction Deposit	0.00
340300101	Deposits Received From Staff	0.00
	Total	585,996.00
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	527,130.00
350110104	Employer Liabilities - Pension Contributions Payable	61,802.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	25,180.00
350110199	Other Employee Liabilities Payable	0.00

350120101	Interest Accrued & Due - Loans	0.00
350200101	Recoveries Payable - General Provident Fund	7,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	91,480.00
350200103	Recoveries Payable - State Life Insurance	11,250.00
350200104	Recoveries Payable - Group Insurance Scheme	11,000.00
350200105	Recoveries Payable - Life Insurance Corporation	13,354.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	2,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	15,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	8,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	47,967.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	22,288.00
350200204	Recoveries Payable - National Pension Scheme	49,469.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	2,947.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	2,947.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	26,985.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	26,985.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	266,894.00
350300103	Government And Other Dues Payable - Value Added Tax	200.00
350300110	Government And Other Dues Payable - Audit Recovery	4,800.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	8,135.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	219,289.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	361,060.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	43,791.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	206,700.00
350410399	Advance Collection Of Revenues - Other Fees	50.00
350410401	Advance Collection Of Revenues - Rent From Buildings	4,320.00
350800101	Liability In Respect Of Stale Cheques	7,000.00
	Total	2,075,023.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	2,500,786.00
	Total	2,500,786.00

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

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	9,056,926.00
	Total	9,056,926.00

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

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

413101006	Irrigation-Others- Public Well For Irrigation	1,256,688.00
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	150,000.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	66,512.00
	Total	1,473,200.00

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

Code	Head	Amount (Rs.)
414100109	Primary Education-It Equipments For Government Schools	27,624.00
414100701	Schools - Construction of Toilet	453,667.00
414102202	Gramasabha/Ward Sabha Centres-Furniture For Gramasabha/Wardsabha Centres	49,590.00
414110001	Medical Institution-Alloppathy-Health- Buildings	12,864.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	549,081.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	219,111.00
414120003	Public Drinking Water Programmes- New Borewell	3,049,358.00
414120004	Public Drinking Water Programmes- Other Water Sources	9,400.00
414120008	Public Drinking Water Programmes- Pipe Line	1,934,691.00
414120009	Public Drinking Water Programmes-Pipe Line	500,000.00
414130007	Public Programmes- Drainage	263,959.00
414130105	Waste Management - Sewage Tratment	345,000.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	145,680.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	431,923.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	1,807,260.00
414150004	Child Welfare-Equipments For Buds School	23,000.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	2,186,096.00
414220105	Improvement Of The Service Of Local Governments- Computers	113,990.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	1,358,083.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	49,995.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	49,945.00
	Total	13,580,317.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	1,038,742.00
415100002	Streetlights- New Line For Street Lights	2,100,000.00
415100003	Streetlights- Streelights	3,531,762.00
415100004	Streetlights- Street Light Meter	619,182.00
415110001	Roads- New Roads	19,049,056.00
415110002	Roads-Mettalled Roads	10,854,134.00
415110003	Roads-Tarred	122,631,409.00
415110201	Footpaths- Foot Paths	26,773,861.00
415110601	Footbridges- New Foot Bridge	1,348,984.00
415120001	Local Self Government Institution Officer Building- Land	6,684,170.00
415120002	Local Self Government Institution Officer Building-New Building	25,060,103.00
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	18,500.00
415120008	Local Self Government Institution Officer Building- Equipments	3,206,964.00
415120009	Local Self Government Institution Officer Building - Furniture	2,533,049.00
415120102	Other Buildings-New Building	8,216,946.00

415120104	Other Buildings-Drinking Water Facilities	78,360.00
415120105	Other Buildings-Sanitation Facilities	139,965.00
415120106	Other Buildings-Sidewall	5,493,777.00
415140001	Vehicles For Office Use	783,292.00
	Total	240,162,256.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-3,599,365.00
416100102	Accumulated Depreciation - Roads and Bridges	-88,335,340.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-348,195.00
416100104	Accumulated Depreciation - Waterways	-2,966,995.00
416100105	Accumulated Depreciation - Public Lighting	-3,005,191.00
416100106	Accumulated Depreciation - Plant and Machinery	-800,892.00
416100107	Accumulated Depreciation - Vehicles	-708,990.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,263,467.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,980,163.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,902,210.00
	Total	-104,910,808.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	45,788,079.00
	Total	45,788,079.00

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	18,171.00
	Total	18,171.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	212,369.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431500199	Receivables of Redemption	16,793,177.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-10,116.00
	Total	16,995,430.00

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	3,346,508.00
	Total	3,346,508.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	28,096.00
450210101	CANARA BANK -6462 Jaljeevan Mission-(5418101006462)	733,248.00
450210101	CANARA BANK OWN FUND 2223-(5418101002223)	15,800,520.00
450210101	KERALA GRAMIN MGNREGS BANK15775-(40136100115775)	15,888.00
450210101	Syndicate Bank-(44012200073103)	143,264.00
450210101	KERALA GRAMIN BANK OAP-(40136100112364)	4,389.00
450210101	CANARA BANK BPL-(5418101000088)	315.00
450210101	CANARA BANK JALANIDHI-(5418101001054)	3,810,042.00
450210101	STATE BANK OF TRAVANCORE MPLADS 4878-(67199814878)	38,935.00
450210101	STATE BANK OF INDIA E PAYMENT 9664-(67391999664)	3,174,796.00
450210101	CHORODE SERVICE BANK -MN LAKHAM VEEDU-(102010011078)	68,858.00
450210101	KGB-SAKSHARATHA1233-(1233)	2,252.00
450210101	CANARA BANK -UPI-(120024183894)	354,041.00
450210102	OTHER CO-OPERATIVE BANK SSA-(1398)	3,023.00
450210102	OTHER CO-OPERATIVE BANK OWN FUND-(102030000948)	11,725,388.00
450210102	OTHER CO-OPERATIVE BANK E SAKSHARATHA-(3508)	116,968.00
450210104	LGTSB VATAKARA 632 -(799013000000632)	0.00
450210104	SUB TREASURY VADAKARA -Covid-(799)	15,000.00
450220104	Canara-CFC-PFMS-6485-(5418101006485)	12,285,008.00
450240148	CANARA BANK JALANIDHI SUSTANABILITY-6463-(5418101006463)	2,137.00
450240148	STATE BANK OF INDIA-5101-LIFE-(38082335101)	1,190,000.00
450240149	CANARA BANK-conversion 1816-(110042571816)	87,433.00
450240149	CANARA BANK-Diagnostic 2070-(110042572070)	14,717.00
450240182	IDBI Vatakara-(1365104000131186)	0.00
450250025	CANARA BANK-4269-Literacy-(110074884269)	0.00
	Total	49,614,318.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100105	Tour Traveling Allowance Advance	0.00
460100199	Other Advances	0.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	62,101.00
460500306	Advance To Community Development Society	238,299.00
460500501	Advance To Implementing Officers	59,666.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,539,387.00
460509901	Advance To Others	1,020,000.00
	Total	2,919,453.00
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