

Chembilode Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2022			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	108,620,456.10
311000000	Earmarked Funds	B-2	80,144.00
312000000	Reserves	B-3	67,155,414.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	7,408,944.00
330000000	Secured Loans	B-5	0.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	3,327,348.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,650,919.85
360000000	Provisions	B-10	0.00
	Total :		189,243,225.95
410000000	Fixed Assets	B-11	13,771,807.00
412000000	Capital Work-in-Progress	B-11(b)	2,019,667.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	60,000.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	4,472,213.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	127,315,123.00
416000000	Accumulated Depreciation	B-11(a)	-56,555,256.00
420000000	Investment –General Fund	B-12	624,859.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	9,499.00
431000000	Sundry Debtors (Receivables)	B-15	265,650.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank Balance	B-17	58,792,926.95
460000000	Loans, advances and deposits	B-18	38,466,737.00
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 :		189,243,225.95

Remarks:

B-1 Panchayat (General) Fund

Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	5,627,123.95
310900101	Excess Of Income Over Expenditure	102,993,332.15
	Total	108,620,456.10

B-2 Earmarked Funds

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	80,144.00
	Total	80,144.00

B-3 Reserves

Code	Head	Amount (Rs.)
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,238,859.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	110,000.00
312110101	Capital Reserves	63,806,555.00
	Total	67,155,414.00

B-4 Grants, Funds and Contributions for specific purposes

Code	Head	Amount (Rs.)
320100102	Administrative Cost Of District Rural Development Agencies (Drda)- Renamed As Proverty Alleviation Units Of District Panchayats	0.00
320100121	Integrated Child Protection Scheme (ICPS)	0.00
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,912.00
320100152	Other Schemes	4.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	751,540.00
320100192	Flood Relief Grant	0.00
320100196	Integrated Child Developement Scheme	1,066,213.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,717,066.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	5,784.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	49,500.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,318,362.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	50,000.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	256,134.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	436.00

320700305	Contributions For Other Specific Purposes (For Capital Expenditure)- From District Panchayats	10,795.00
320800101	Beneficiary Contributions	180,198.00
320900101	Donations to CMDRF	0.00
	Total	7,408,944.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	155,090.00
340100102	Suppliers' Earnest Money Deposit	2,200.00
340100103	Bidders' Earnest Money Deposit	21,800.00
340100201	Contractors' Security Deposit	97,637.00
340100202	Suppliers' Security Deposit	126,494.00
340100301	Contractors' Retention	43,417.00
340100303	Election Deposit	38,000.00
340109901	Other Deposits	142,017.00
340200101	Rent Deposit	2,678,584.00
340200102	Auction Deposit	20,800.00
340200199	Other Deposits	1,309.00
	Total	3,327,348.00

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	400,596.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	459,352.00
350110104	Employer Liabilities - Pension Contributions Payable	74,970.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	12,626.00
350200101	Recoveries Payable - General Provident Fund	79,290.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	85,174.00
350200103	Recoveries Payable - State Life Insurance	7,875.00
350200104	Recoveries Payable - Group Insurance Scheme	12,500.00
350200105	Recoveries Payable - Life Insurance Corporation	15,140.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200107	Recoveries Payable - Family Benefit Scheme	25.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	14,000.00

350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	24,790.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	30,863.00
350200204	Recoveries Payable - National Pension Scheme	12,626.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	62,550.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	56,551.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	42,007.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	48,127.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350200299	Recoveries Payable - Other Deductions	6,694.00
350300101	Government And Other Dues Payable - Library Cess	287,158.85
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300103	Government And Other Dues Payable - Value Added Tax	1,827.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	5,615.00
350300199	Government And Other Dues Payable - Others	162,211.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	177,602.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	8,550.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	5,542.00
350410203	Advance Collection Of Revenues - Market Receipts	34,200.00
350410204	Advance Collection Of Revenues -Bus Stand Receipts	45,000.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	409,000.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	2,500.00
350800101	Liability In Respect Of Stale Cheques	65,958.00
	Total	2,650,919.85

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	13,771,807.00
	Total	13,771,807.00

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

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	2,019,667.00
	Total	2,019,667.00

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

Code	Head	Amount (Rs.)
413150401	Biogas Plants-Biogas For Thermal Usage	60,000.00

	Total	60,000.00
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B11-(d) Annual Plan - Capital Expenes (Service Sector)

Code	Head	Amount (Rs.)
414100110	Primary Education- Lab Equipments In Government Schools	25,437.00
414102201	Gramasabha/Ward Sabha Centres-Infrastructure Facilities For Gramasabha/Wardsabha	37,672.00
414110007	Medical Institution-Alloppathy-Waste Processing Plant	9,500.00
414120002	Public Drinking Water Programmes- New Open Well	1,328,356.00
414120008	Public Drinking Water Programmes- Pipe Line	1,146,019.00
414130102	Cremetorium- Land For Cremetorium	894,094.00
414130105	Waste Management - Sewage Tratment	83,957.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	19,016.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	62,000.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	120,923.00
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	257,600.00
414170006	Infrastructure Facilities For Anganwadi- Latrin	135,725.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	243,091.00
414220103	Improvement Of The Service Of Local Governments- Softwares	59,000.00
414220109	Improvement Of The Service Of Local Governments-Electronic Voting Machine	49,823.00
	Total	4,472,213.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	22,995.00
415100003	Streetlights- Streelights	2,349,986.00
415110001	Roads- New Roads	836,502.00
415110002	Roads-Mettalled Roads	9,386,222.00
415110003	Roads-Tarred	86,193,842.00
415110004	Roads-Drainage	0.00
415110201	Footpaths- Foot Paths	1,084,763.00
415110401	Culverts- New Culverts	758,085.00
415120008	Local Self Government Institution Officer Building- Equipments	2,308,721.00
415120009	Local Self Government Institution Officer Building - Furniture	4,931,685.00
415120102	Other Buildings-New Building	17,964,818.00
415120105	Other Buildings-Sanitation Facilities	2,835.00
415120106	Other Buildings-Sidewall	318,267.00
415120109	Other Buildings- Furniture	0.00
415130301	Farm Road Farm Road	44,802.00
415130601	News Board/Border Determined Boards	97,100.00
415140001	Vehicles For Office Use	1,014,500.00
	Total	127,315,123.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,160,387.00

416100102	Accumulated Depreciation - Roads and Bridges	-49,065,434.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-25,814.00
416100104	Accumulated Depreciation - Waterways	-765,300.00
416100105	Accumulated Depreciation - Public Lighting	-1,256,624.00
416100106	Accumulated Depreciation - Plant and Machinery	-215,269.00
416100107	Accumulated Depreciation - Vehicles	-52,175.00
416100108	Accumulated Depreciation - Office and Other Equipment	-821,109.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,569,249.00
416100110	Accumulated Depreciation - Other Fixed Assets	-623,895.00
	Total	-56,555,256.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420500101	Investments -Equity Shares	30,000.00
420800101	Investments - Fixed Deposits	594,859.00
	Total	624,859.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
430100102	Purchase Of Material - Stores	9,499.00
	Total	9,499.00

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)	0.15
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
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
431120107	Receivables For Profession Tax - Agricultural Income (Current)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	15,300.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400106	Receivables Towards Market Receipts(Arrears)	0.00

431400107	Receivables Towards Bus Stand Receipts(Current)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431409999	Receivables From Government - Others	250,350.00
431500199	Receivables of Redemption	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-0.15
	Total	265,650.00

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.)
	Total	0.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	146,345.00
450210101	Canara Bank-(4698101002801)	21,654,391.00
450210101	State Bank of India-(37051297420)	2,109,924.00
450210101	Syndicate Bank-(42172200099255)	2,913.00
450210101	Canara Bank-(4698101000703)	5,784.00
450210101	Canara Bank-(4698101009056)	3,878,148.00
450210101	KERALA GRAMIN BANK-(40402100006057)	938,572.00
450210102	Other Co-operative Bank-(3380)	414,648.00
450210102	Other Co-operative Bank-(2465)	28,542,417.95
450210102	Other Co-operative Bank-(13296)	79,644.00
450210104	District Treasury, Kannur-(719011400000146)	12,470.00
450210104	District Treasury, Kannur-(799013000000178)	981,557.00
450210105	District Treasury-(799012900001276)	0.00
450210201	DISTRICT TREASURY joint venture old-(799011400002900)	26,109.00
450210201	DIST TREASURY-(799013100000310)	0.00
450240152	SOUTH INDIAN BANK-(0956053000000507)	4.00
450240174	IDBI Bank-(0340104000149457)	0.00
	Total	58,792,926.95

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	0.00
460400101	Advance To Suppliers	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	37,099,379.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	10,000.00
460500306	Advance To Community Development Society	0.00
460500399	Advance To Other Authorised Agencies	840,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	517,158.00
460509901	Advance To Others	0.00

	Total	38,466,737.00
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

Chembilode		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2021 to 31-03-2022		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	23884460
130000000	Rental Income from Panchayat Properties	1859578
140000000	Fees & User Charges	5322787
150000000	Sales & Hire Charges	757231
160000000	Revenue Grants, Contributions & Compensation	300254252
170000000	Income from Investments	59759
171000000	Interest Earned	3589801
180000000	Other Income	4
190000000	Prior Period Income	33096
		513181512.00
LESS		
210000000	Establishment Expenses	27938653
220000000	Administrative Expenses	2442252
230000000	Operations & Maintenance	5088899
240000000	Interest & Finance Charges	3462
250000000	Decentralised Plan Programme - Productive Sector	16388139
251000000	Decentralised Plan Programme - Service Sector	61988954
252000000	Decentralised Plan Programme - Infrastructure Sector	24992705
253000000	Decentralised Plan Programme - Projects not included in Sector Division	28533600
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	135117180
256000000	Other Revenue Grants and Funds - Revenue Expenses	1642038
270000000	Provisions & Write off	425500
272000000	Depreciation	20981018
290000000	Prior Period Expenditure	-366099
431000000	Sundry Debtors (Receivables)	-2433158
450000000	Cash and Bank Balance	21813132

Chembilode		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2021 to 31-03-2022		
Account Head Code	Account Head	Amount
		517276276.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-4094764.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	45793
312000000	Reserves	3348859
320000000	Grants, Funds and Contributions for specific purposes	10759912
340000000	Deposits Received	-162495
350000000	Other Liabilities	-270832
		19202465.00
LESS		
412000000	Capital Work-in-Progress	1736695
		3473390.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		15729075.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	271414
		622281.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		622281.00
GRANT TOTAL (A+B+C)		12256592.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	43775551.95
		43775551.95
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		43775551.95
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	65588683.95
		65588683.95
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		65588683.95
Net increase /(decrease) in cash and cash equivalents		21813132.00



Chembilode Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2021 to 31-03-2022

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	11,521,994.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	502,784.00
140000000	Fees & User Charges	I-4	2,056,371.00
150000000	Sales & Hire Charges	I-5	624,998.00
160000000	Revenue Grants, Contributions & Compensation	I-6	161,462,805.00
170000000	Income from Investments	I-7	28,836.00
171000000	Interest Earned	I-8	1,216,237.00
180000000	Other Income	I-9	4.00
A	Total - INCOME		177,414,029.00
210000000	Establishment Expenses	I-10	14,225,450.00
220000000	Administrative Expenses	I-11	1,184,470.00
230000000	Operations & Maintenance	I-12	2,542,883.00
240000000	Interest & Finance Charges	I-13	2,062.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	8,852,117.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	27,712,867.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	11,672,196.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	14,920,816.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	79,044,780.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	888,815.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	425,500.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	4,107,406.00
190000000	Prior Period Income	I-19	6,515.00
151000000	Receipt from Transferred Institutions	I-5(A)	0.00
B	B - Total : EXPENDITURE		165,579,362.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		11,834,667.00
290000000	Prior period Expenses	I-18	-136,315.00
D	Net Difference	I-19 - I-18	-129,800.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		11,704,867.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	2,981,059.00
110100102	Property Tax On Non-Residential Buildings	3,739,135.00
110200101	Profession Tax - Institutions	150,020.00
110200102	Profession Tax - Employees	3,911,880.00
110200105	Profession Tax - Traders	739,900.00
	Total	11,521,994.00

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	502,784.00
	Total	502,784.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100101	Registration fee for Marriage Registration	1,660.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,100.00
140100103	Registration Fee From Tutorial Institutions	600.00
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	2.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	35.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	20.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	180.00
140100303	Death Registration -After 1 Year - Late Fee	60.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	639,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	530.00
140120101	Permit Fee For Construction Of Buildings	603,391.00
140120102	Permit Fee For Installation Of Machinery	860.00
140120104	Permit Fee For Running Machinery	10,010.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140120105	Fee for Building Regularisation	368,793.00
140130101	Fee for Issue Of Birth Certificate	355.00
140130102	Fee for Name Inclusion Or Correction In Name Already Included - After 1 Year	100.00
140130104	Fee for Name Inclusion After School Admission	25.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	3,945.00
140130107	Birth Registration - Fee For Non Availability Certificate	24.00
140130108	Death Regn.- Fee For Non Availability Certificate	104.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	21,660.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	4,760.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,040.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,160.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	600.00
140130117	Fee for Issue of Certificate under Common Marraige Rule	20.00
140130119	Fees For Extracts As Per RTI Act	27.00
140130199	Fees For Other Certificates Or Extracts	26.00
140200101	Penalties And Fines - Penal Interest	73,279.00
140200105	Penalties And Fines - Death Registration	10.00
140200106	Penalties And Fines - Marriage Registration	4,600.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	2,000.00
140200110	Penalties And Fines - Ownership Change	22,500.00
140200199	Penalties And Fines - Other Penalties	25,000.00
140400101	Notice Fee	29,033.00
140400102	Warrant Fee	50.00
140400103	Fee for Ownership Change	25,300.00
140400106	Search Fee - Birth Registration	1,536.00
140400107	Compounding Fee	3,750.00
140400109	Application Fee	20,580.00
140400115	Search Fee - Death Registration	384.00
140500202	Market Receipts	102,000.00
140500203	Bus Stand Receipts	33,000.00
140500208	Hospital Kiosks Receipts	46,285.00
140500209	Restoration Charges For Road Cutting	2,957.00
	Total	2,056,371.00

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	2,940.00
150100199	Receipts from Sale Of Other Products	114,971.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	68,270.00
150110199	Receipts from Sale Of Other Forms	1,174.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	557.00
150120103	Receipts From Auction Of Obsolete Assets	437,086.00
	Total	624,998.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	20,485,000.00
160100102	Development Fund - Special Component Plan	1,093,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,452,534.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	1,320,652.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,504,250.00
160100401	Maintenance Fund - Road Assets	11,551,574.00
160100402	Maintenance Fund - Non-Road Assets	3,330,692.00
160100501	General Purpose Fund/Fund For Traditional Functions	18,422,666.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	15,201,186.00
160100652	Other Schemes	212,477.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	192,000.00
160100681	Total Sanitation Campaign	1,209,010.00
160100732	Sanitation Mission - Grant	190,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	21,148,200.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	420,000.00
160100743	State Sponsored Schemes -National Old Age Pension	41,289,700.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	6,537,100.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,740,500.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	3,891,600.00
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	3,240.00
160100758	State Sponsored Schemes-Production Incentive To Paddy Growers	12,000.00
160100799	Other Revenue Grants	596.00
160100802	Award for Best Local Government Institution	200,000.00
160100907	Integrated Child Development Scheme	690,918.00
160102601	Beneficiary Contribution (Utilised)	189,795.00
160102601	Beneficiary Contribution utilised	1,249,714.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,983,126.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	941,275.00
	Total	161,462,805.00

I-7 Income from Investments

Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	28,836.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
	Total	28,836.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,216,237.00
	Total	1,216,237.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180800199	Miscellaneous Receipts	4.00
	Total	4.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,166,470.00
210100102	Salaries - Permanent Staff	6,785,500.00
210100105	Salaries - Part Time Contingent Staff	482,050.00
210100106	Salaries - Contract Staff	298,620.00
210100107	Salaries - Honorarium Staff	68,658.00
210100201	Wages - Daily Wages Staff	647,795.00
210100302	Bonus - Permanent Staff	12,000.00
210100303	Bonus -Contingent Staff	8,000.00
210100306	Telephone Charges-Secretary	2,595.00
210200102	Travelling Allowances - Permanent Staff	33,618.00
210200104	Travelling Allowances - Contract Staff	1,500.00
210200105	Travelling Allowances - Daily Wages Staff	16,560.00
210200205	Shoe Allowance	500.00
210200206	Special Festival Allowance -Secretary	5,500.00
210200207	Special Festival Allowance - Permanent Staff	24,750.00
210200209	Special Festival Allowance - Contract Staff	11,850.00
210200210	Special Festival Allowance-Daily Wages Staff	2,410.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	205,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,231.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	137,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	322,200.00
210200306	Monthly Honorarium - Members/Councillors	1,554,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,406.00
210200401	Sitting Fee - President/Chairperson/Mayor	15,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	15,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	47,500.00
210200404	Sitting Fee Of Members	172,400.00
210200501	Travelling Allowance -President/Chairperson/Mayor	47,972.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	1,200.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	22,204.00
210200504	Travelling Allowance Of Members	24,306.00
210300102	Pension Contributions - Permanent Staff	934,399.00
210300111	Contributory Pension (NPS) - Localbody Share	100,483.00
210300203	Leave Surrender - Permanent Staff	372,048.00
210300205	Leave Surrender - Part Time Contingent Staff	9,122.00
210400101	Terminal Leave Encashment-Secretary	671,253.00
	Total	14,225,450.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100302	Vehicle Tax	8,800.00
220110101	Electricity Charges - Office	12,908.00
220110102	Electricity Charges - Transferred Institutions	34,760.00
220110104	Water Charges - Transferred Institutions	7,757.00
220110199	Other Office Maintenance Expenses	60,882.00
220120101	Telephone Expenses - Office	23,048.00
220120102	Telephone Expenses - Transferred Institutions	15,035.00
220120103	Postage Expenses	2,835.00
220120104	Internet Charges	29,249.00
220120105	Other Expenses-Transferred Institutions	44,549.00
220120107	Refreshment Charges - Committee Meetings	99,801.00
220120108	Refreshment Charges - Other Meetings	85,552.00
220120199	Miscellaneous Communication Expenses	600.00
220200102	Purchase Of News Paper	92,457.00
220200103	Purchase Of Periodicals	1,356.00
220210101	Printing Charges	133,624.00
220210102	Stationery Expenses	42,423.00
220400101	Insurance Of Vehicles	65,416.00
220510102	Legal Expenses Other Than For Recoveries	35,000.00
220520199	Other Professional Fees Except Legal Expenses	45,275.00
220600199	Other Advertisement & Publicity Charges	26,250.00
220610101	Fee for Membership Of Krews	6,000.00
220610199	Other Membership And Subscriptions	9,300.00
220700103	Election Expenses - Other Expenses	82,946.00
220710101	Extra - Ordinary Expenses	13,550.00
220800103	Workshops And Seminars	9,850.00
220800104	Grama Sabha Expenses	76,000.00
220800109	Donations And Contributions As Per Governement Order	8,500.00
220800199	Other Administrative Expenses	110,747.00
	Total	1,184,470.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	967,994.00
230100102	Electricity Charges For Crematorium	2,384.00
230100199	Electricity Charges For Other Operations	114,125.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	243,968.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	14,176.00
230110101	Water Charges For Kwa Street Taps	60,648.00
230400101	Vehicle Hire Charges	448,910.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	39,600.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	104,592.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	62,514.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	19,927.00
230500999	Repairs & Maintenance - Movable Assets Others	9,412.00
230800099	Other Operating & Maintenance Expenses	4,500.00
230800106	Expenses For Shifting Of Electric Posts	17,070.00
230800110	Sanitation Expenses	425,063.00
230800113	Expenses Related to Pandemic/Epidemic Control	8,000.00
	Total	2,542,883.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	2,062.00
	Total	2,062.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	197,433.00
250100903	Floriculture-Biofertiliser Distribution	3,811,162.00
250102402	Environment-Bio-Diversity Survey And Preparation Of Register	4,649.00
250104401	Crops In Rubber Plantations - Fruits And Vegetable Farming	80,000.00
250104802	Agricultural Products/ Local Products -Support Price /Production Bonus	12,000.00
250110003	Goat-Providing Animals	150,000.00
250110006	Calf-Special Livestock Protection	301,210.00
250110008	Poultry-Providing Birds	150,000.00
250110010	Duck-Providing Birds	180,000.00
250110015	Poultry- Terrace Farming (Hen)	150,000.00
250110102	Animal Husbandry-Infrastructure-Maintenance Of Icdp Sub Centre	150,000.00
250110201	Disease Control-Resistance In Disease In Animals	50,000.00
250110301	Protection Of Animals-Livestock Sterility Eradication Programme	16,050.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250110302	Protection Of Animals-Insurance	689,600.00
250120303	Infrastructure Facilities - Installation Of Mobile Milking Units Under Milk Societies	500,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	678,190.00
250120403	Increasing Of Milk Production -Subsidy For Milk Of Insured Cow	133,650.00
250130001	Freshwater Pisciculture-Distribution Of Small Fish	81,098.00
250131101	Integrated Pisciculture-Procuction Implements For Integrated Fisheries	12,477.00
250140002	Small Scale Industries-Individual Group Enterprises- Manufacturing Of Readymade Garments	940,000.00
250140008	Small Scale Industries-Maintenance Of Building For Mini Industrial Estate	59,815.00
250140807	Service Enterprises - Skill Development	464,783.00
250140812	Service Enterprises - Hunger free Kerala - Upgradation of Infrastructure facilities of Popular Hotels	40,000.00
	Total	8,852,117.00

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

Code	Head	Amount (Rs.)
251100001	Pre-Primary Education-Maintenance Of Sanitation Facilities In Government School	884,204.00
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	2,632,360.00
251100605	Education Related Activties-Ssa Share	500,000.00
251100616	Education Related Activties - Study Room For Sc/St Students	30,000.00
251100705	Financial Assistance for Admission for Higher Studies to Scheduled Caste and Scheduled Tribe Students - Training for Preparation for Entrance Examinations in Military School, Navodaya and GV Raja Sports School	275,000.00
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	285,306.00
251110012	Medical Institution-Allopathy-Health-Related Activities	931,404.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	700,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	300,000.00
251110501	Health Related Activties-Palliative Care	478,590.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	8,400.00
251110506	Health Related Activties-Immunisation Activity	197,537.00
251110508	Health Related Activties-Projects As Per G.O.(Rt)No.1187/2012/Lsgd Dated 16.04.2012	27,600.00
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	201,740.00
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	138,000.00
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	6,000.00
251120005	Drinking Water Programmes-Individual-Well Renovation	222,000.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	399,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	25,333.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	2,521,157.00
251130301	Cremetorium-Maintenance Of Public Crematorium	9,170.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	213,840.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	5,220.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	5,406,891.00
251140004	Housing-Individual Programmes-House Construction	367,161.00
251140005	Housing-Individual Programmes-Renovation Of Houses	348,124.00
251140008	Housing-Individual Programmes-Self Renovation Of House	905,500.00
251150001	Child Welfare-Maintenance Of Buds School Building	3,989.00
251150002	Child Welfare-Honourarium To Buds School Teachers	345,657.00
251150104	Women Welfare-Counselling For The Girls Below Teenage	305,800.00
251150501	Social Security-Honararium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	43,365.00
251150517	Social Security - Disaster Relief Operations	16,770.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	884,312.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	3,934,828.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	5,717.00
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	676,663.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,357,800.00
251180002	Vocational Training-Vocational Training	400,000.00
251220001	Improvement Of The Service Of Local Governments-Website Subscription	21,570.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	30,800.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	77,463.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	436,590.00
251220005	Improvement Of The Service Of Local Governments-Publishing Of Citizen Charter	28,250.00
251220006	Improvement Of The Service Of Local Governments-Vpn Connectivity- Amount Allotted To Bsnl Onetime	11,100.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	904,275.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	7,750.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	2,523.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	198,108.00
	Total	27,712,867.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	125,000.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	12,000.00
252110001	Roads-Retarring	1,807,223.00
252110002	Roads-Patch Work	9,458,865.00
252110003	Roads-Side Wall	261,658.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	6,900.00
252120103	Other Buildings-Repair Of Equipments	550.00
	Total	11,672,196.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	14,920,816.00
	Total	14,920,816.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254100199	Expenditures Of Transferred Institutions -Others	2,440.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	3,240.00
254200102	State Sponsored Schemes -National Old Age Pension	41,289,700.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	6,537,100.00
254200104	State Sponsored Schemes- Widow Pension	21,148,200.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	3,891,600.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,740,500.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	420,000.00
254200126	State Sponsored Schemes- Production Incentive To Paddy Growers	12,000.00
	Total	79,044,780.00

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	96,255.00
256100114	Payment towards Awareness building against Social evils like drinking, consumption of narcotics etc..	6,500.00
256100115	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	500,000.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	286,060.00
	Total	888,815.00

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.)
270309901	Other Incomes Written Off	425,500.00
	Total	425,500.00

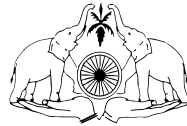
I-17 Miscellaneous Expenses on Disposal of Assets and Invenstments		
Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	510,916.00
272300101	Depreciation - Roads & Bridges	3,255,340.00
272310101	Depreciation -Sewerage & Drainage	8,073.00
272320101	Depreciation -Waterways	131,955.00
272330101	Depreciation -Public Lighting	118,073.00
272500101	Depreciation- Vehicles	51,450.00
272600101	Depreciation - Office & Other Equipments	1,272.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	30,327.00
	Total	4,107,406.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290800101	Prior Period Expenses - Establishment Expenses	-138,365.00
290800201	Prior Period Expenses - Administrative Expenses	2,050.00
	Total	-136,315.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	6,043.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	2,340.00
190200201	Prior Period Income - License Fees	500.00
190200401	Prior Period Income - Other Incomes	-2,368.00
	Total	6,515.00

I-5(A) Receipt from Transferred Institutions		
Code	Head	Amount (Rs.)
	Total	0.00



Chembilode Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2021 to 31-03-2022

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	43,775,551.95
Receipts			
Operating			
110000000	Tax Revenue	RP-1	3,891,880.00
140000000	Fees & User Charges	RP-4	1,282,371.00
150000000	Sale & Hire Charges	RP-5	622,058.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	58,224,383.00
171000000	Interest Earned	RP-9	1,216,237.00
190000000	Prior Period Income	RP-11	2,840.00
210000000	Establishment Expenses	RP-12	13,336.00
230000000	Operations & Maintenance	RP-14	624.00
311000000	Earmarked Funds	RP-28	4,691.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	14,648,849.00
431000000	Sundry Debtors (Receivables)	RP-45	15,949,153.00
Non-Operating			
180000000	Other Income	RP-10	4.00
340000000	Deposits Received	RP-33	280,101.00
350000000	Other Liabilities	RP-35	1,310,587.00
Total :			141,222,665.95
Payments			
Operating			
230000000	Operations & Maintenance	RP-14	273,420.00
250000000	Annual Plan - Revenue Expences (Productive Sector)	RP-16	9,371,465.00
251000000	Annual Plan - Revenue Expences (Service Sector)	RP-17	14,332,740.00
252000000	Annual Plan - Revenue Expences (Infrastructure Sector)	RP-18	9,720,523.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	1,000.00
412000000	Capital Work In Progress	RP-39	5,694,631.00
414000000	Annual Plan - Capital Expences (Service Sector)	RP-41	208,938.00

For the period from 01-04-2021 to 31-03-2022			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
431000000	Sundry Debtors (Receivables)	RP-45	250,350.00
460000000	Loans, Advances and Deposits	RP-49	70,000.00
Non-Operating			
340000000	Deposits Received	RP-33	309,080.00
350000000	Other Liabilities	RP-35	42,197,592.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	58,792,926.95
	Total :		141,222,665.95

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	104,050.00
450210101	Canara Bank-(4698101002801)	19,324,816.00
450210101	KERALA GRAMIN BANK-(40402100006057)	1,960,450.00
450210101	State Bank of India-(37051297420)	1,068,901.00
450210101	Syndicate Bank-(42172200099255)	333,825.00
450210102	Other Co-operative Bank-(13296)	75,453.00
450210101	Canara Bank-(4698101000703)	6,207.00
450210102	Other Co-operative Bank-(3380)	398,700.00
450210104	District Treasury, Kannur-(719011400000146)	1,000,000.00
450210104	District Treasury, Kannur-(799013000000178)	-2,914,502.00
450210105	District Treasury-(7990129000001276)	0.00
450210102	Other Co-operative Bank-(2465)	22,400,718.95
450240152	SOUTH INDIAN BANK-(0956053000000507)	4.00
450210201	DISTRICT TREASURY joint venture old-(799011400002900)	16,929.00
	Total	43,775,551.95

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	3,891,880.00
	Total	3,891,880.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,100.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	20.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	35.00
140100201	Birth Registration - Between 21 Days And 30 Days - Late Fee	2.00
140100103	Registration Fee From Tutorial Institutions	600.00
140100101	Registration fee for Marriage Registration	1,660.00
140100303	Death Registration -After 1 Year - Late Fee	60.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	180.00
140110109	Licence Fees For Domestic Dogs And Pigs	530.00
140120105	Fee for Building Regularisation	368,793.00
140120102	Permit Fee For Installation Of Machinery	860.00
140120104	Permit Fee For Running Machinery	10,010.00
140120101	Permit Fee For Construction Of Buildings	603,391.00
140130107	Birth Registration - Fee For Non Availability Certificate	24.00
140130117	Fee for Issue of Certificate under Common Marriage Rule	20.00
140130101	Fee for Issue Of Birth Certificate	355.00
140130102	Fee for Name Inclusion Or Correction In Name Already Included - After 1 Year	100.00
140130104	Fee for Name Inclusion After School Admission	25.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	3,945.00
140130108	Death Regn.- Fee For Non Availability Certificate	104.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	21,660.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	4,760.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,040.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,160.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	600.00
140130119	Fees For Extracts As Per RTI Act	27.00
140130199	Fees For Other Certificates Or Extracts	26.00
140200110	Penalties And Fines - Ownership Change	22,500.00
140200199	Penalties And Fines - Other Penalties	25,000.00
140200105	Penalties And Fines - Death Registration	10.00
140200106	Penalties And Fines - Marriage Registration	4,600.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	2,000.00
140200101	Penalties And Fines - Penal Interest	73,279.00
140400107	Compounding Fee	3,750.00
140400101	Notice Fee	29,033.00
140400102	Warrant Fee	50.00
140400103	Fee for Ownership Change	25,300.00
140400106	Search Fee - Birth Registration	1,536.00
140400109	Application Fee	20,580.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140400115	Search Fee - Death Registration	384.00
140500209	Restoration Charges For Road Cutting	2,957.00
140500208	Hospital Kiosks Receipts	46,285.00
	Total	1,282,371.00

RP-5 Sale & Hire Charges (R)

Code	Head	Amount (Rs.)
150100199	Receipts from Sale Of Other Products	114,971.00
150110199	Receipts from Sale Of Other Forms	1,174.00
150110101	Receipts from Sale Of Tender Forms	68,270.00
150120103	Receipts From Auction Of Obsolete Assets	437,086.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	557.00
	Total	622,058.00

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

Code	Head	Amount (Rs.)
160100802	Award for Best Local Government Institution	200,000.00
160100101	Development Fund - General	19,127,200.00
160100102	Development Fund - Special Component Plan	1,093,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,452,534.00
160100401	Maintenance Fund - Road Assets	11,551,574.00
160100402	Maintenance Fund - Non-Road Assets	3,330,692.00
160100501	General Purpose Fund/Fund For Traditional Functions	18,422,666.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	1,320,652.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	691,275.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,034,790.00
	Total	58,224,383.00

RP-9 Interest Earned (R)

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,216,237.00
	Total	1,216,237.00

RP-11 Prior Period Income (R)

Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	2,340.00
190200201	Prior Period Income - License Fees	500.00
	Total	2,840.00

RP-12 Establishment Expenses (R)

Code	Head	Amount (Rs.)
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RP-12 Establishment Expenses (R)		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	11,986.00
210100201	Wages - Daily Wages Staff	1,350.00
	Total	13,336.00

RP-14 Operations & Maintenance (R)		
Code	Head	Amount (Rs.)
230100199	Electricity Charges For Other Operations	624.00
	Total	624.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	4,691.00
	Total	4,691.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	192,000.00
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	282,281.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	173.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	9,570,175.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	240,000.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	948,686.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	500,000.00
320800101	Beneficiary Contributions	1,363,464.00
320100196	Integrated Child Development Scheme	1,552,070.00
	Total	14,648,849.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,963,270.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	842.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3,721,788.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	5,201.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	150,020.00

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
431120105	Receivables For Profession Tax - Traders (Current)	739,900.00
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	267,500.00
431400107	Receivables Towards Bus Stand Receipts (Current)	33,000.00
431400115	Receivables Towards Usufructs Of Trees (Current)	0.00
431400102	Rent Receivables From Buildings (Arrears)	55,896.00
431400198	Other Rents Receivables (Current)	0.00
431400101	Rent Receivables From Buildings (Current)	434,361.00
431400105	Receivables Towards Market Receipts (Current)	68,000.00
431500199	Receivables of Redemption	7,509,375.00
431910201	Outdoor collection control account	0.00
	Total	15,949,153.00

RP-10 Other Income (R)

Code	Head	Amount (Rs.)
180800199	Miscellaneous Receipts	4.00
	Total	4.00

RP-33 Deposits Received (R)

Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	20,000.00
340100101	Contractors' Earnest Money Deposit	13,271.00
340109901	Other Deposits	40,338.00
340100301	Contractors' Retention	43,417.00
340100202	Suppliers' Security Deposit	120,000.00
340100201	Contractors' Security Deposit	35,657.00
340200101	Rent Deposit	2,318.00
340200102	Auction Deposit	5,100.00
	Total	280,101.00

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	14,585.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	8,465.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	114,514.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	120,633.00
350300111	Government And Other Dues Payable - Flood Cess	1,753.00
350300101	Government And Other Dues Payable - Library Cess	341,032.00
350300103	Government And Other Dues Payable - Value Added Tax	1,827.00
350300199	Government And Other Dues Payable - Others	162,211.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	5,615.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	2,500.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	408,500.00
350410204	Advance Collection Of Revenues -Bus Stand Receipts	45,000.00
350410203	Advance Collection Of Revenues - Market Receipts	34,200.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	2,400.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	2,957.00
350800101	Liability In Respect Of Stale Cheques	44,395.00
	Total	1,310,587.00

RP-14 Operations & Maintenance (P)		
Code	Head	Amount (Rs.)
230400101	Vehicle Hire Charges	273,420.00
	Total	273,420.00

RP-16 Annual Plan - Revenue Expences (Productive Sector) (P)		
Code	Head	Amount (Rs.)
250100903	Floriculture-Biofertiliser Distribution	3,811,162.00
250100001	Paddy-Seed Distribution	197,433.00
250110003	Goat-Providing Animals	150,000.00
250110015	Poultry- Terrace Farming (Hen)	150,000.00
250110302	Protection Of Animals-Insurance	689,600.00
250110201	Disease Control-Resistance In Disease In Animals	50,000.00
250110102	Animal Husbandry-Infrastructure-Maintenance Of Icdp Sub Centre	150,000.00
250110010	Duck-Providing Birds	90,000.00
250110006	Calf-Special Livestock Protection	143,750.00
250120303	Infrastructure Facilities - Installation Of Mobile Milking Units Under Milk Societies	500,000.00
250130001	Freshwater Pisciculture-Distribution Of Small Fish	12,476.00
250140002	Small Scale Industries-Individual Group Enterprises- Manufacturing Of Readymade Garments	940,000.00
250140807	Service Enterprises - Skill Developement	464,783.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	700,000.00
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	121,072.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	300,000.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	901,189.00
	Total	9,371,465.00

RP-17 Annual Plan - Revenue Expences (Service Sector) (P)		
Code	Head	Amount (Rs.)
251100605	Education Related Activties-Ssa Share	500,000.00
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	1,832,360.00
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	285,306.00
251140008	Housing-Individual Programmes-Self Renovation Of House	818,000.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	5,406,891.00
251150104	Women Welfare-Counselling For The Girls Below Teenage	305,800.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	3,726,157.00
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	676,663.00
251180002	Vocational Training-Vocational Training	400,000.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	18,000.00
251220006	Improvement Of The Service Of Local Governments-Vpn Connectivity- Amount Allotted To Bsnl Onetime	11,100.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	77,463.00
251100705	Financial Assistance for Admission for Higher Studies to Scheduled Caste and Scheduled Tribe Students - Training for Preparation for Entrance Examinations in Military School, Navodaya and GV Raja Sports School	275,000.00
	Total	14,332,740.00

RP-18 Annual Plan - Revenue Expences (Infrastructure Sector) (P)		
Code	Head	Amount (Rs.)
252110002	Roads-Patch Work	9,458,865.00
252110003	Roads-Side Wall	261,658.00
	Total	9,720,523.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100152	Other Schemes	1,000.00
	Total	1,000.00

RP-39 Capital Work In Progress (P)		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	5,694,631.00
	Total	5,694,631.00

RP-41 Annual Plan - Capital Expences (Service Sector) (P)		
Code	Head	Amount (Rs.)
414100110	Primary Education- Lab Equipments In Government Schools	25,437.00
414130105	Waste Management - Sewage Tratment	83,957.00

RP-41 Annual Plan - Capital Expenses (Service Sector) (P)		
Code	Head	Amount (Rs.)
414150104	Welfare Of The Aged- Furniture For Oldage Homes	99,544.00
	Total	208,938.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431409999	Receivables From Government - Others	250,350.00
	Total	250,350.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	70,000.00
	Total	70,000.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100303	Election Deposit	49,500.00
340100101	Contractors' Earnest Money Deposit	7,750.00
340100202	Suppliers' Security Deposit	850.00
340200101	Rent Deposit	249,980.00
340200102	Auction Deposit	1,000.00
	Total	309,080.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	30,780,429.00
350110102	Employee Liabilities - Net Salary Payable	4,845,960.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	671,253.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	125,870.00
350110104	Employer Liabilities - Pension Contributions Payable	949,711.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	6,432.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	13,096.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	139,216.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	139,216.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	6,432.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	12,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	159,462.00
350200201	Recoveries Payable - Income Tax Deducted At Source	29,932.00
350200204	Recoveries Payable - National Pension Scheme	131,850.00
350200101	Recoveries Payable - General Provident Fund	1,708,250.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	1,621,365.00
350200103	Recoveries Payable - State Life Insurance	86,700.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200104	Recoveries Payable - Group Insurance Scheme	90,200.00
350200105	Recoveries Payable - Life Insurance Corporation	223,253.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	8,000.00
350200107	Recoveries Payable - Family Benefit Scheme	300.00
350300111	Government And Other Dues Payable - Flood Cess	30,823.00
350300101	Government And Other Dues Payable - Library Cess	409,332.00
350800101	Liability In Respect Of Stale Cheques	8,510.00
	Total	42,197,592.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	146,345.00
450210101	State Bank of India-(37051297420)	2,109,924.00
450210102	Other Co-operative Bank-(13296)	79,644.00
450210104	District Treasury, Kannur-(719011400000146)	12,470.00
450210102	Other Co-operative Bank-(3380)	414,648.00
450210101	Canara Bank-(4698101000703)	5,784.00
450210101	Canara Bank-(4698101002801)	21,654,391.00
450210101	Syndicate Bank-(42172200099255)	2,913.00
450210101	Canara Bank-(4698101009056)	3,878,148.00
450210101	KERALA GRAMIN BANK-(40402100006057)	938,572.00
450210105	District Treasury-(799012900001276)	0.00
450210104	District Treasury, Kannur-(799013000000178)	981,557.00
450210102	Other Co-operative Bank-(2465)	28,542,417.95
450240152	SOUTH INDIAN BANK-(0956053000000507)	4.00
450240174	IDBI Bank-(0340104000149457)	0.00
450210201	DIST TREASURY-(799013100000310)	0.00
450210201	DISTRICT TREASURY joint venture old-(799011400002900)	26,109.00
	Total	58,792,926.95



Chembilode Grama Panchayat

Trial Balance

(for the period from 01-04-2021 to 31-03-2022)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	2981059	0	2981059	
110100102	Property Tax On Non-Residential Buildings	0	0	3739135	0	3739135	
110200101	Profession Tax - Institutions	0	0	150020	0	150020	
110200102	Profession Tax - Employees	0	0	3935044	23164	3911880	
110200105	Profession Tax - Traders	0	0	739900	0	739900	
130100101	Rent From Buildings	0	0	502784	0	502784	
140100101	Registration fee for Marriage Registration	0	0	1660	0	1660	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	2100	0	2100	
140100103	Registration Fee From Tutorial Institutions	0	0	600	0	600	
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	0	0	2	0	2	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	35	0	35	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	20	0	20	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	20	0	20	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	180	0	180	
140100303	Death Registration -After 1 Year - Late Fee	0	0	60	0	60	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	639000	0	639000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	530	0	530	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140120101	Permit Fee For Construction Of Buildings	0	0	603391	0	603391	
140120102	Permit Fee For Installation Of Machinery	0	0	860	0	860	
140120104	Permit Fee For Running Machinery	0	0	10010	0	10010	
140120105	Fee for Building Regularisation	0	0	368793	0	368793	
140130101	Fee for Issue Of Birth Certificate	0	0	355	0	355	
140130102	Fee for Name Inclusion Or Correction In Name Already Included - After 1 Year	0	0	100	0	100	
140130104	Fee for Name Inclusion After School Admission	0	0	25	0	25	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	3945	0	3945	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	24	0	24	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	104	0	104	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	21660	0	21660	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	4760	0	4760	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1040	0	1040	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	4160	0	4160	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	600	0	600	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130117	Fee for Issue of Certificate under Common Marraige Rule	0	0	20	0	20	
140130119	Fees For Extracts As Per RTI Act	0	0	27	0	27	
140130199	Fees For Other Certificates Or Extracts	0	0	26	0	26	
140200101	Penalties And Fines - Penal Interest	0	0	76124	2845	73279	
140200105	Penalties And Fines - Death Registration	0	0	10	0	10	
140200106	Penalties And Fines - Marriage Registration	0	0	4600	0	4600	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	2000	0	2000	
140200110	Penalties And Fines - Ownership Change	0	0	22500	0	22500	
140200199	Penalties And Fines - Other Penalties	0	0	25000	0	25000	
140400101	Notice Fee	0	0	29033	0	29033	
140400102	Warrant Fee	0	0	50	0	50	
140400103	Fee for Ownership Change	0	0	25300	0	25300	
140400106	Search Fee - Birth Registration	0	0	1536	0	1536	
140400107	Compounding Fee	0	0	3750	0	3750	
140400109	Application Fee	0	0	20580	0	20580	
140400115	Search Fee - Death Registration	0	0	384	0	384	
140500202	Market Receipts	0	0	102000	0	102000	
140500203	Bus Stand Receipts	0	0	33000	0	33000	
140500208	Hospital Kiosks Receipts	0	0	46285	0	46285	
140500209	Restoration Charges For Road Cutting	0	0	2957	0	2957	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	2940	0	2940	
150100199	Receipts from Sale Of Other Products	0	0	114971	0	114971	
150110101	Receipts from Sale Of Tender Forms	0	0	68270	0	68270	
150110199	Receipts from Sale Of Other Forms	0	0	1174	0	1174	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	557	0	557	
150120103	Receipts From Auction Of Obsolete Assets	0	0	456172	19086	437086	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100101	Development Fund - General	0	0	20485000	0	20485000	
160100102	Development Fund - Special Component Plan	0	0	1093000	0	1093000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1452534	0	1452534	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	1320652	0	1320652	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	2504250	0	2504250	
160100208	Fund For Transferred Institutions - Ayurveda	0	0	1239	1239		
160100401	Maintenance Fund - Road Assets	0	0	11551574	0	11551574	
160100402	Maintenance Fund - Non-Road Assets	0	0	3330692	0	3330692	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	18422666	0	18422666	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	15201186	0	15201186	
160100652	Other Schemes	0	0	212477	0	212477	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	192000	0	192000	
160100681	Total Sanitation Campaign	0	0	1209010	0	1209010	
160100732	Sanitation Mission - Grant	0	0	190000	0	190000	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	21148200	0	21148200	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	420000	0	420000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	82579400	41289700	41289700	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	13074200	6537100	6537100	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100746	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	11481000	5740500	5740500	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	7783200	3891600	3891600	
160100757	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	3240	0	3240	
160100758	State Sponsored Schemes- Production Incentive To Paddy Growers	0	0	12000	0	12000	
160100799	Other Revenue Grants	0	0	596	0	596	
160100802	Award for Best Local Government Institution	0	0	200000	0	200000	
160100907	Integrated Child Development Scheme	0	0	690918	0	690918	
160102601	Beneficiary Contribution (Utilised)	0	0	189795	0	189795	
160102601	Beneficiary Contribution utilised	0	0	1249714	0	1249714	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1983126	0	1983126	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	941275	0	941275	
170100101	Interest On Fixed Deposits	0	0	28836	0	28836	
171100101	Interest From Bank Accounts	0	0	1218259	2022	1216237	
180800199	Miscellaneous Receipts	0	0	4	0	4	
190100101	Prior Period Income-Property Tax	0	0	6043	0	6043	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	2340	0	2340	
190200201	Prior Period Income - License Fees	0	0	500	0	500	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
190200401	Prior Period Income - Other Incomes	0	0	0	2368		2368
210100101	Salaries - Secretary	0	0	11986	1178456		1166470
210100102	Salaries - Permanent Staff	0	0	323415	7108915		6785500
210100105	Salaries - Part Time Contingent Staff	0	0	0	482050		482050
210100106	Salaries - Contract Staff	0	0	4370	302990		298620
210100107	Salaries - Honorarium Staff	0	0	5774	74432		68658
210100201	Wages - Daily Wages Staff	0	0	1350	649145		647795
210100302	Bonus - Permanent Staff	0	0	0	12000		12000
210100303	Bonus -Contingent Staff	0	0	0	8000		8000
210100306	Telephone Charges-Secretary	0	0	176	2771		2595
210200102	Travelling Allowances - Permanent Staff	0	0	0	33618		33618
210200104	Travelling Allowances - Contract Staff	0	0	0	1500		1500
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	16560		16560
210200205	Shoe Allowance	0	0	0	500		500
210200206	Special Festival Allowance - Secretary	0	0	0	5500		5500
210200207	Special Festival Allowance - Permanent Staff	0	0	0	24750		24750
210200209	Special Festival Allowance - Contract Staff	0	0	0	11850		11850
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	2410		2410
210200301	Monthly Honorarium - President/ Chairperson/ Mayor	0	0	0	205400		205400
210200303	Telephone Allowance - President/ Chairperson/ Mayor	0	0	0	2231		2231
210200304	Monthly Honorarium - Vice President/Vice Chairperson/ Deputy Mayor	0	0	0	137200		137200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	322200		322200

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200306	Monthly Honorarium - Members/ Councillors	0	0	0	1554000		1554000
210200308	Telephone Charges -Vice President/Vice Chairperson/ Deputy Mayor	0	0	176	2582		2406
210200401	Sitting Fee - President/ Chairperson/ Mayor	0	0	0	15750		15750
210200402	Sitting Fee - Vice President/Vice Chairperson/ Deputy Mayor	0	0	0	15000		15000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	47500		47500
210200404	Sitting Fee Of Members	0	0	0	172400		172400
210200501	Travelling Allowance - President/ Chairperson/ Mayor	0	0	0	47972		47972
210200502	Travelling Allowance - Vice President/Vice Chairperson/ Deputy Mayor	0	0	0	1200		1200
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	22204		22204
210200504	Travelling Allowance Of Members	0	0	0	24306		24306
210300102	Pension Contributions - Permanent Staff	0	0	5981	940380		934399
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	100483		100483
210300203	Leave Surrender - Permanent Staff	0	0	0	372048		372048
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	9122		9122
210400101	Terminal Leave Encashment- Secretary	0	0	0	671253		671253
220100302	Vehicle Tax	0	0	0	8800		8800
220110101	Electricity Charges - Office	0	0	0	12908		12908
220110102	Electricity Charges - Transferred Institutions	0	0	0	34760		34760

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220110104	Water Charges - Transferred Institutions	0	0	0	7757		7757
220110199	Other Office Maintenance Expenses	0	0	0	60882		60882
220120101	Telephone Expenses - Office	0	0	1893	24941		23048
220120102	Telephone Expenses - Transferred Institutions	0	0	0	15035		15035
220120103	Postage Expenses	0	0	0	2835		2835
220120104	Internet Charges	0	0	0	29249		29249
220120105	Other Expenses- Transferred Institutions	0	0	0	44549		44549
220120107	Refreshment Charges - Committee Meetings	0	0	0	99801		99801
220120108	Refreshment Charges - Other Meetings	0	0	0	85552		85552
220120199	Miscellaneous Communication Expenses	0	0	0	600		600
220200102	Purchase Of News Paper	0	0	0	92457		92457
220200103	Purchase Of Periodicals	0	0	0	1356		1356
220210101	Printing Charges	0	0	0	133624		133624
220210102	Stationery Expenses	0	0	0	42423		42423
220400101	Insurance Of Vehicles	0	0	0	65416		65416
220510102	Legal Expenses Other Than For Recoveries	0	0	0	35000		35000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	45275		45275
220600199	Other Advertisement & Publicity Charges	0	0	0	26250		26250
220610101	Fee for Membership Of Krews	0	0	0	6000		6000
220610199	Other Membership And Subscriptions	0	0	0	9300		9300
220700103	Election Expenses - Other Expenses	0	0	0	82946		82946
220710101	Extra - Ordinary Expenses	0	0	0	13550		13550
220800103	Workshops And Seminars	0	0	0	9850		9850
220800104	Grama Sabha Expenses	0	0	0	76000		76000
220800109	Donations And Contributions As Per Government Order	0	0	0	8500		8500

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220800199	Other Administrative Expenses	0	0	0	110747		110747
230100101	Electricity Charges For Street Lights	0	0	0	967994		967994
230100102	Electricity Charges For Crematorium	0	0	0	2384		2384
230100199	Electricity Charges For Other Operations	0	0	624	114749		114125
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	243968		243968
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	14176		14176
230110101	Water Charges For Kwa Street Taps	0	0	0	60648		60648
230400101	Vehicle Hire Charges	0	0	0	448910		448910
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0	0	0	39600		39600
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	104592		104592
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	62514		62514
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	19927		19927
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	9412		9412
230800099	Other Operating & Maintenance Expenses	0	0	980	5480		4500
230800106	Expenses For Shifting Of Electric Posts	0	0	0	17070		17070
230800110	Sanitation Expenses	0	0	0	425063		425063
230800113	Expenses Related to Pandemic/ Epidemic Control	0	0	0	8000		8000
240700101	Bank Charges	0	0	0	2062		2062
250100001	Paddy-Seed Distribution	0	0	0	197433		197433

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250100903	Floriculture-Biofertiliser Distribution	0	0	0	3811162		3811162
250102402	Environment-Bio-Diversity Survey And Preparation Of Register	0	0	0	4649		4649
250104401	Crops In Rubber Plantations - Fruits And Vegetable Farming	0	0	0	80000		80000
250104802	Agricultural Products/ Local Products -Support Price /Production Bonus	0	0	0	12000		12000
250110003	Goat-Providing Animals	0	0	0	150000		150000
250110006	Calf-Special Livestock Protection	0	0	0	301210		301210
250110008	Poultry-Providing Birds	0	0	0	150000		150000
250110010	Duck-Providing Birds	0	0	0	180000		180000
250110015	Poultry- Terrace Farming (Hen)	0	0	0	150000		150000
250110102	Animal Husbandry-Infrastructure-Maintenance Of Icdp Sub Centre	0	0	0	150000		150000
250110201	Disease Control-Resistance In Disease In Animals	0	0	0	50000		50000
250110301	Protection Of Animals-Livestock Sterility Eradication Programme	0	0	0	16050		16050
250110302	Protection Of Animals-Insurance	0	0	0	689600		689600
250120303	Infrastructure Facilities - Installation Of Mobile Milking Units Under Milk Societies	0	0	0	500000		500000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	44995	723185		678190
250120403	Increasing Of Milk Production - Subsidy For Milk Of Insured Cow	0	0	0	133650		133650
250130001	Freshwater Pisciculture-Distribution Of Small Fish	0	0	0	81098		81098
250131101	Integrated Pisciculture-Procuction	0	0	0	12477		12477

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Implements For Integrated Fisheries						
250140002	Small Scale Industries- Individual Group Enterprises- Manufacturing Of Readymade Garments	0	0	0	940000		940000
250140008	Small Scale Industries- Maintenance Of Building For Mini Industrial Estate	0	0	0	59815		59815
250140807	Service Enterprises - Skill Development	0	0	0	464783		464783
250140812	Service Enterprises - Hunger free Kerala - Upgradation of Infrastructure facilities of Popular Hotels	0	0	0	40000		40000
251100001	Pre-Primary Education- Maintenance Of Sanitation Facilities In Government School	0	0	0	884204		884204
251100604	Education Related Activities- Scholarship For Physically And Mentally Challenged Students	0	0	0	2632360		2632360
251100605	Education Related Activities- Ssa Share	0	0	0	500000		500000
251100616	Education Related Activities - Study Room For Sc/St Students	0	0	0	30000		30000
251100705	Financial Assistance for Admission for Higher Studies to Scheduled Caste and Scheduled Tribe Students - Training for Preparation for Entrance Examinations in Military School, Navodaya and GV Raja Sports School	0	0	0	275000		275000
251101001	Infrastructure For Reading Rooms, Libraries And	0	0	0	285306		285306

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions						
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	931404		931404
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	700000		700000
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	300000		300000
251110501	Health Related Activties-Palliative Care	0	0	0	478590		478590
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	8400		8400
251110506	Health Related Activties-Immunisation Activity	0	0	0	197537		197537
251110508	Health Related Activties-Projects As Per G.O. (Rt)No.1187/2012/Lsgd Dated 16.04.2012	0	0	0	27600		27600
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	0	0	0	201740		201740
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	0	0	0	138000		138000
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	0	0	0	6000		6000
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	222000		222000
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	399000		399000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251130002	Sanitation And Waste Management (Individual)- Additional Assistance Of Complete Sanitation Programmes	0	0	0	25333		25333
251130003	Sanitation And Waste Management (Individual)- Compost Unit For Home	0	0	0	2521157		2521157
251130301	Cremetorium-Maintenance Of Public Crematorium	0	0	0	9170		9170
251130403	Sanitation And Waste Management-Public Programmes- Despatch The Wastes To Processing Places	0	0	0	213840		213840
251130404	Waste Management - Collection And Sorting Of Plastic Waste	0	0	0	5220		5220
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	5406891		5406891
251140004	Housing-Individual Programmes-House Construction	0	0	0	367161		367161
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	348124		348124
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	905500		905500
251150001	Child Welfare-Maintenance Of Buds School Building	0	0	0	3989		3989
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	345657		345657
251150104	Women Welfare-Counselling For The Girls Below Teenage	0	0	0	305800		305800

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251150501	Social Security-Honararium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	0	0	0	43365		43365
251150517	Social Security - Disaster Relief Operations	0	0	0	16770		16770
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	884312		884312
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	3934828		3934828
251170001	Infrastructure Facilities For Anganwadi-Maintenance Of Drinking Water Facilities	0	0	0	5717		5717
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	0	0	0	676663		676663
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1357800		1357800
251180002	Vocational Training-Vocational Training	0	0	0	400000		400000
251220001	Improvement Of The Service Of Local Governments-Website Subscription	0	0	0	21570		21570
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	30800		30800
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	77463		77463
251220004	Improvement Of The Service Of Local	0	0	4229	440819		436590

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Governments-Salary For Technical Assistants Appointing In Gramapanchayats						
251220005	Improvement Of The Service Of Local Governments-Publishing Of Citizen Charter	0	0	0	28250		28250
251220006	Improvement Of The Service Of Local Governments-Vpn Connectivity-Amount Allotted To Bsnl Onetime	0	0	0	11100		11100
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	904275		904275
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	7750		7750
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	2523		2523
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	198108		198108
252100001	Streetlights-Repair Of Streetlights	0	0	0	125000		125000
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	12000		12000
252110001	Roads-Retarring	0	0	0	1807223		1807223
252110002	Roads-Patch Work	0	0	0	9458865		9458865
252110003	Roads-Side Wall	0	0	0	261658		261658
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	6900		6900

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
252120103	Other Buildings- Repair Of Equipments	0	0	0	550		550
253100101	Total Poverty Alleviation	0	0	0	14920816		14920816
254100199	Expenditures Of Transferred Institutions - Others	0	0	0	2440		2440
254200101	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	0	3240		3240
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	41289700		41289700
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	6537100		6537100
254200104	State Sponsored Schemes- Widow Pension	0	0	0	21148200		21148200
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	3891600		3891600
254200106	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	0	5740500		5740500
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	420000		420000
254200126	State Sponsored Schemes- Production Incentive To Paddy Growers	0	0	0	12000		12000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	96255		96255
256100114	Payment towards Awareness building against Social evils like drinking, consumption of narcotics etc..	0	0	0	6500		6500
256100115	Grants/Funds for Pandemic/ Epidemic Control -Revenue Expenses	0	0	0	500000		500000
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	286060		286060

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
270309901	Other Incomes Written Off	0	0	0	425500		425500
272200101	Depreciation-Buildings	0	0	0	510916		510916
272300101	Depreciation - Roads & Bridges	0	0	0	3255340		3255340
272310101	Depreciation - Sewerage & Drainage	0	0	0	8073		8073
272320101	Depreciation - Waterways	0	0	0	131955		131955
272330101	Depreciation - Public Lighting	0	0	24281	142354		118073
272500101	Depreciation-Vehicles	0	0	0	51450		51450
272600101	Depreciation - Office & Other Equipments	0	0	0	1272		1272
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	30327		30327
290800101	Prior Period Expenses - Establishment Expenses	0	0	148315	9950	138365	
290800201	Prior Period Expenses - Administrative Expenses	0	0	0	2050		2050
310100101	Panchayat Fund - General Fund	5627123.950000018	0	0	0	5627123.950000018	
310900101	Excess Of Income Over Expenditure	91015835.15	0	0	0	91015835.15	
311100101	Panchayat'S Distress Relief Fund	75453	0	4691	0	80144	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	3238859	0	3238859	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant - Tied fund	0	0	110000	0	110000	
312110101	Capital Reserves	63806555	0	0	0	63806555	
320100125	Intergrated Child Development Service	205061	0	723838	928899		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1001	0	282281	280370	2912	
320100152	Other Schemes	1004	0	0	1000	4	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	192000	192000		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320100181	Total Sanitation Campaign	812350	0	0	60810	751540	
320100196	Integrated Child Development Scheme	0	0	1757131	690918	1066213	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	9570175	5853109	3717066	
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	6207	0	173	596	5784	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	49500	0	0	0	49500	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	1148200	0	0	1148200		
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1278362	0	240000	200000	1318362	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	50000	0	0	0	50000	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	6134	0	500000	250000	256134	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District	86	0	948686	948336	436	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Panchayats						
320700305	Contributions For Other Specific Purposes (For Capital Expenditure)- From District Panchayats	10795	0	0	0	10795	
320800101	Beneficiary Contributions	66448	0	1363464	1249714	180198	
340100101	Contractors' Earnest Money Deposit	163969	0	13271	22150	155090	
340100102	Suppliers' Earnest Money Deposit	2200	0	0	0	2200	
340100103	Bidders' Earnest Money Deposit	1800	0	20000	0	21800	
340100201	Contractors' Security Deposit	85690	0	35657	23710	97637	
340100202	Suppliers' Security Deposit	6494	0	120850	850	126494	
340100301	Contractors' Retention	0	0	43417	0	43417	
340100303	Election Deposit	87500	0	0	49500	38000	
340109901	Other Deposits	101679	0	40338	0	142017	
340200101	Rent Deposit	2994669	0	1042398	1358483	2678584	
340200102	Auction Deposit	16700	0	5100	1000	20800	
340200199	Other Deposits	1309	0	0	0	1309	
350109999	Amount payable to Other Creditors	484501	0	30795695	30879600	400596	
350110101	Employee Liabilities - Gross Salary Payable	0	0	8091385	8091385		
350110102	Employee Liabilities - Net Salary Payable	393232	0	5115939	5049819	459352	
350110104	Employer Liabilities - Pension Contributions Payable	79120	0	965023	969173	74970	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	671253	671253		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	43519	0	106463	137356	12626	
350200101	Recoveries Payable - General Provident Fund	504598	0	1282942	1708250	79290	
350200102	Recoveries Payable - Kerala Panchayat/ Municippal Employees Provident Fund	729864	0	1106373	1751063	85174	
350200103	Recoveries Payable - State Life Insurance	6525	0	88050	86700	7875	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200104	Recoveries Payable - Group Insurance Scheme	5800	0	96900	90200	12500	
350200105	Recoveries Payable - Life Insurance Corporation	17291	0	221102	223253	15140	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	8000	8000		
350200107	Recoveries Payable - Family Benefit Scheme	25	0	300	300	25	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0	0	12000	12000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	12000	0	185462	183462	14000	
350200119	Recoveries Payable - Covid	646660	0	0	646660		
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	4370	4370		
350200201	Recoveries Payable - Income Tax Deducted At Source	313	0	54409	29932	24790	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	30863	0	30863	
350200204	Recoveries Payable - National Pension Scheme	28537	0	128565	144476	12626	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	81133	0	121214	139797	62550	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	81253	0	114514	139216	56551	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	2679	0	46341	7013	42007	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	2679	0	51880	6432	48127	
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at	0	0	13096	13096		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	source (IGST)						
350200299	Recoveries Payable - Other Deductions	0	0	6694	0	6694	
350300101	Government And Other Dues Payable - Library Cess	355458.85	0	341556	409856	287158.85	
350300103	Government And Other Dues Payable - Value Added Tax	0	0	1827	0	1827	
350300111	Government And Other Dues Payable - Flood Cess	26702	0	4121	30823		
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	0	0	5615	0	5615	
350300199	Government And Other Dues Payable - Others	0	0	162211	0	162211	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	209781	0	2957	35136	177602	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/ Professionals/ Traders	6150	0	2400	0	8550	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	5542	0	0	0	5542	
350410203	Advance Collection Of Revenues - Market Receipts	34000	0	34200	34000	34200	
350410204	Advance Collection Of Revenues -Bus Stand Receipts	0	0	45000	0	45000	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	372000	0	410400	373400	409000	
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	2940	0	2500	2940	2500	
350800101	Liability In Respect Of Stale Cheques	30073	0	44395	8510	65958	

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410800101	Other Fixed Assets	0	13771807	0	0		13771807
412010101	Capital Work In Progress	0	282972	3957936	5694631		2019667
413150401	Biogas Plants- Biogas For Thermal Usage	0	60000	0	0		60000
414100110	Primary Education- Lab Equipments In Government Schools	0	0	0	25437		25437
414102201	Gramasabha/Ward Sabha Centres- Infrastructure Facilities For Gramasabha/ Wardsabha	0	0	0	37672		37672
414110007	Medical Institution- Allopathy-Waste Processing Plant	0	9500	0	0		9500
414120002	Public Drinking Water Programmes- New Open Well	0	1328356	0	0		1328356
414120008	Public Drinking Water Programmes- Pipe Line	0	1146019	0	0		1146019
414130102	Cremetorium- Land For Cremetorium	0	894094	0	0		894094
414130105	Waste Management - Sewage Tratment	0	0	0	83957		83957
414140102	Sanitation And Waste Management- Public Programmes- Waste Processing Plant	0	19016	0	0		19016
414140104	Sanitation And Waste Management- Public Programmes- Waste Eradication- Equipments For Public Use	0	0	0	62000		62000
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0	0	0	120923		120923
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0	71910	0	185690		257600
414170006	Infrastructure Facilities For Anganwadi- Latrin	0	135725	0	0		135725
414220101	Improvement Of The Service Of Local	0	83903	0	159188		243091

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Governments-Computers And Related Equipments						
414220103	Improvement Of The Service Of Local Governments-Softwares	0	0	0	59000		59000
414220109	Improvement Of The Service Of Local Governments-Electronic Voting Machine	0	49823	0	0		49823
415100001	Streetlights-Line Extension For Existing Street Lights	0	22995	0	0		22995
415100003	Streetlights-Streetlights	0	2349986	0	0		2349986
415110001	Roads- New Roads	0	81536	0	754966		836502
415110002	Roads-Mettalled Roads	0	9386222	0	0		9386222
415110003	Roads-Tarred	0	76760034	0	9433808		86193842
415110201	Footpaths- Foot Paths	0	988861	0	95902		1084763
415110401	Culverts- New Culverts	0	758085	0	0		758085
415120008	Local Self Government Institution Officer Building-Equipments	0	2308721	0	0		2308721
415120009	Local Self Government Institution Officer Building - Furniture	0	4931685	0	0		4931685
415120102	Other Buildings-New Building	0	17964818	0	0		17964818
415120105	Other Buildings-Sanitation Facilities	0	0	0	2835		2835
415120106	Other Buildings-Sidewall	0	318267	0	0		318267
415130301	Farm Road Farm Road	0	0	0	44802		44802
415130601	News Board/Border Determined Boards	0	0	0	97100		97100
415140001	Vehicles For Office Use	0	14500	0	1000000		1014500
416100101	Accumulated Depreciation - Buildings	1649471	0	510916	0	2160387	
416100102	Accumulated Depreciation - Roads and Bridges	45810094	0	3255340	0	49065434	
416100103	Accumulated Depreciation - Sewerage and Drainage	17741	0	8073	0	25814	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
416100104	Accumulated Depreciation - Waterways	633345	0	131955	0	765300	
416100105	Accumulated Depreciation - Public Lighting	1138551	0	142354	24281	1256624	
416100106	Accumulated Depreciation - Plant and Machinery	215269	0	0	0	215269	
416100107	Accumulated Depreciation - Vehicles	725	0	51450	0	52175	
416100108	Accumulated Depreciation - Office and Other Equipment	819837	0	1272	0	821109	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1538922	0	30327	0	1569249	
416100110	Accumulated Depreciation - Other Fixed Assets	623895	0	0	0	623895	
420500101	Investments - Equity Shares	0	30000	0	0		30000
420800101	Investments - Fixed Deposits	0	566023	0	28836		594859
430100102	Purchase Of Material - Stores	0	0	0	9499		9499
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	3148962	3148962		
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0.150000000000009095	3079	3079		0.150000000000009095
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	0	3927742	3927742		
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	5205	5205		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	165243	165243		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	741700	741700		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	1500	1500		
431300101	Receivables ForLicence Fees	0	0	640400	640400		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	For Factories, Traders, Enterpreneuors and Other Services (Current)						
431400101	Rent Receivables From Buildings(Current)	0	71196	630442	559246		
431400102	Rent Receivables From Buildings(Arrears)	0	0	55896	71196		15300
431400105	Receivables Towards Market Receipts(Current)	0	425500	561700	136200		
431400106	Receivables Towards Market Receipts(Arrears)	0	0	425500	425500		
431400107	Receivables Towards Bus Stand Receipts(Current)	0	0	78000	78000		
431400115	Receivables Towards Usufructs Of Trees(Current)	0	0	5440	5440		
431400198	Other Rents Receivables (Current)	0	0	10750	10750		
431409999	Receivables From Government - Others	0	0	0	250350		250350
431500199	Receivables of Redemption	0	7509375	7509375	0		
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.15	0	342365	342365	0.15000000002328306	
431910201	Outdoor collection control account	0	0	116029	116029		
450100101	Cash	0	104050	51239717	51282012		146345
450210101	Nationalised Bank Account Of Own Revenue Fund	0	22694199	13107782	19003315		28589732
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	22874871.95	6797691	12959529		29036709.950000003
450210104	Treasury Account Of Traditional Functions Fund	1914502	0	28673729	31582258		994027
450210201	Treasury Account Of Joint Venture Projects	0	16929	1448686	1457866		26109
450240152	Fund In Bank Account Of Other Schemes	0	4	0	0		4
450240174	Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	192000	192000		
460100101	Festival Advance	0	0	70000	70000		
460100102	Permanent Advance/Imprest	0	200	0	0		200

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	37099379	0	0		37099379
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	10000	0	0		10000
460500399	Advance To Other Authorised Agencies	0	840000	0	0		840000
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	56110	280370	741418		517158
460509901	Advance To Others	0	110181	221181	111000		
Total		226146853.10000002	226146853.1	434627164	434627164	411382262.1	411382262.09999996