

Chengala Grama Panchayat

BALANCE SHEET

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

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	152621680.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	0.0
312000000	Reserves	B-3	45753250.00
	Total Reserve & Surplus		396749860.00
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	55473413.00
	Total Grants, Contributions for Specific Purposes		110946826.00
	Loans		
330000000	Secured Loans	B-5	16548647.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		33097294.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	2279695.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	4119337.00
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		12798064.00
	TOTAL LIABILITIES		553592044.00
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	646881.00
412000000	Capital Work in Progress	B-11(b)	1914298.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	2224609.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	18716533.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	231926799.00
416000000	Accumulated Depreciation	B-11(a)	-129086692.00
	Total Fixed Assets		252684856.00
	Investments		
420000000	Investments-General Fund	B-12	0.0

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		0.0
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	56046383.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	16740568.00
450000000	Cash and Bank Balance	B-17	62667610.00
460000000	Loans, Advances and Deposits	B-18	14999033.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		300907188.00
	Other Assets		
470000000	Other Assets	B-19	0.0
	Total Other Assets		0.0
	Miscellaneous Expenditure (To the Extent not written off)		
480000000	Miscellaneous Expenditure to be written off	B-20	0.0
	Total Miscellaneous Expenditure (To the Extent not written off)		0.0
	TOTAL ASSETS		553592044.00

Chengala Grama Panchayat
INCOME & EXPENDITURE STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	20104478.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	4050.00
140000000	Fee & User Charges	I-4	12543776.00
150000000	Sale & Hire Charges	I-5	226915.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	213419863.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	527809.00
180000000	Other Income	I-9	32104.00
190000000	Prior Period Income	I-19	3293162.00
	Total Income		493717990.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10	13686512.00
220000000	Administrative Expenses	I-11	1117692.00
230000000	Operations & Maintenance	I-12	5723036.00
240000000	Interest & Finance Charges	I-13	25215.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	14193938.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	67670544.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	15429171.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	39481148.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	69358800.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	2504968.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	0.0
270000000	Provisions and Write off	I-16	0.0
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0

272000000	Depreciation	I-17(A)	49700.00
	Total Expenditure		458481448.00
	Gross Surplus / Deficit of income over Expenditure		35236542.00
	Gross Surplus / Deficit of income over Expenditure		35965728.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	2563976.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		729186.00

Chengala Grama Panchayat
RECEIPT & PAYMENT STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	48759388.00
Cash	Cash	RP-40(a)	0.0
	Operating		
110000000	Tax Revenue	RP-1	6822856.00
130000000	Rental income from Panchayat Properties	RP-3	4050.00
140000000	Fees & User Charges	RP-4	12137160.00
150000000	Sale & Hire Charges	RP-5	226915.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	26098200.00
171000000	Interest Earned	RP-9	527809.00
190000000	Prior Period Income	RP-11	52405.00
290000000	Transfer to Reserve Funds / Prior Period Item(ILGMS)	RP-25	201794.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	39928313.00
431000000	Sundry Debtors (Receivables)	RP-45	47607439.00
460000000	Loans, Advances and Deposits	RP-49	38000.00
	Non Operating		
180000000	Other Income	RP-10	32104.00
330000000	Secured Loans	RP-31	1901276.00
340000000	Deposits Received	RP-33	38769.00
350000000	Other Liabilities	RP-35	1146477.00
	Grand total		371045910.00
	PAYMENTS		
	Operating		
110000000	Tax Revenue	RP-1	1650.00
290000000	Transfer to Reserve Funds / Prior Period Item(ILGMS)	RP-25	1250.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	42218.00
415000000	Annual plan - Capital Expences(Infrastructure Sector)	RP-42	11763.00
431000000	Sundry Debtors (Receivables)	RP-45	49403969.00
460000000	Loans, Advances and Deposits	RP-49	92000.00
	Non Operating		
340000000	Deposits Received	RP-33	42000.00

350000000	Other Liabilities	RP-35	73260495.00
	Closing Balance		
Bank	Bank	RP-40(b)	62667610.00
Cash	Cash	RP-40(b)	0.0
	Grand Total		371045910.00



Chengala Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2024			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	152,621,680.00
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	45,753,250.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	55,473,413.00
330000000	Secured Loans	B-5	16,548,647.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	2,279,695.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	4,119,337.00
360000000	Provisions	B-10	0.00
	Total :		276,796,022.00
410000000	Fixed Assets	B-11	646,881.00
412000000	Capital Work-in-Progress	B-11(b)	1,914,298.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	2,224,609.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	18,716,533.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	231,926,799.00
416000000	Accumulated Depreciation	B-11(a)	-129,086,692.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	56,046,383.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	16,740,568.00
450000000	Cash and Bank Balance	B-17	62,667,610.00
460000000	Loans, advances and deposits	B-18	14,999,033.00
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
310000000	Panchayat (General) Fund	B-1	152,621,680.00
311000000	Earmarked Funds	B-2	0.00
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331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	2,279,695.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	4,119,337.00
360000000	Provisions	B-10	0.00
	Total :		276,796,022.00
410000000	Fixed Assets	B-11	646,881.00
412000000	Capital Work-in-Progress	B-11(b)	1,914,298.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	2,224,609.00
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415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	231,926,799.00
416000000	Accumulated Depreciation	B-11(a)	-129,086,692.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
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432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
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330000000	Secured Loans	B-5	16,548,647.00
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341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	4,119,337.00
360000000	Provisions	B-10	0.00
	Total :		276,796,022.00
410000000	Fixed Assets	B-11	646,881.00
412000000	Capital Work-in-Progress	B-11(b)	1,914,298.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	2,224,609.00
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416000000	Accumulated Depreciation	B-11(a)	-129,086,692.00

Balance Sheet as on 31-03-2024

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	56,046,383.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	16,740,568.00
450000000	Cash and Bank Balance	B-17	62,667,610.00
460000000	Loans, advances and deposits	B-18	14,999,033.00
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 :		276,796,022.00

Remarks:

B-1 Panchayat (General) Fund

Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	6,712,510.00
310900101	Excess Of Income Over Expenditure	145,909,170.00
	Total	152,621,680.00

B-2 Earmarked Funds

Code	Head	Amount (Rs.)
	Total	0.00

B-3 Reserves

Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	11,263,651.00
312100139	Capital Contribution--National Health Mission	147,000.00
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	420,000.00
312100182	Capital Contribution--Total Sanitation Scheme	2,962,400.00
312100201	Capital Contribution--Development Fund - General - Capital	2,893,956.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	553,720.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	8,836,654.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	6,727,534.00
312100301	Capital Contribution--Maintenance Grant - Road	836,835.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	1,699,749.00
312109901	Capital Contribution	9,411,751.00
	Total	45,753,250.00

B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100139	National Health Mission	0.00
320100145	National Programme For Persons With Disabilities	680,000.00
320100160	Rural Housing-Housing For All	0.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	3,488,000.00
320100195	Grants/Funds for Pandemic/Epidemic Control	8.00
320100196	Integrated Child Development Scheme	4,821,564.00
320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa Mission	4,323,372.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,824,567.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,805,500.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	628,409.00
320100999	Other Liabilities	582,253.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	9,078,562.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	16,365,588.00
320200208	Fund For Transferred Institutions - Homoeopathy- Capital	450,000.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	270,000.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	1,321,200.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,942,928.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	4,051,309.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	873,709.00
320800101	Beneficiary Contributions	142,508.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	1,250,000.00
320900102	Donations Related to Pandemic/Epidemic Control	573,936.00
	Total	55,473,413.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330200101	Secured Loans From State Government	0.00
330500201	Secured Loans - Loan From KURDFC	16,548,647.00
330500202	Secured Loans - Loan From HUDCO	0.00
330600101	Secured Loans -Other Term Loans	0.00
	Total	16,548,647.00

B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	7,150.00
340100102	Suppliers' Earnest Money Deposit	4,224.00
340100103	Bidders' Earnest Money Deposit	0.00
340100201	Contractors' Security Deposit	22,800.00
340100202	Suppliers' Security Deposit	60,000.00
340100301	Contractors' Retention	241,758.00
340100302	Suppliers' Retention	610,230.00
340100303	Election Deposit	77,500.00
340109901	Other Deposits	1,240,693.00
340200102	Auction Deposit	11,700.00
340200105	Library Deposit	40.00
340200199	Other Deposits	3,600.00
	Total	2,279,695.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350100902	Amount payable to Telephone Charges	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	497,532.00
350110104	Employer Liabilities - Pension Contributions Payable	67,859.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	31,130.00
350200101	Recoveries Payable - General Provident Fund	23,630.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	98,182.00
350200103	Recoveries Payable - State Life Insurance	11,025.00
350200104	Recoveries Payable - Group Insurance Scheme	11,200.00
350200105	Recoveries Payable - Life Insurance Corporation	9,513.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	12,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	10,974.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	9,000.00
350200117	Recoveries Payable - MEDISEP	8,000.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	5,692.00
350200201	Recoveries Payable - Income Tax Deducted At Source	122,837.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	13,557.00

350200204	Recoveries Payable - National Pension Scheme	34,853.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	2,244.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	2,246.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	24,580.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	24,580.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	2,202.00
350200299	Recoveries Payable - Other Deductions	5,905.00
350300101	Government And Other Dues Payable - Library Cess	552,343.00
350300104	Government And Other Dues Payable - Service Tax	43.00
350300106	Government And Other Dues Payable - Revenue Recovery	4,697.00
350300108	Government And Other Dues Payable - Royalty	8,790.00
350300111	Government And Other Dues Payable - Flood Cess	13,925.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	13,220.00
350400101	Refunds Payable - Property Tax	0.00
350400103	Refunds Payable - Profession Tax - Employees	0.00
350400999	Refund of unutilised Grants - Prior period	92,800.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	999,528.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	206,400.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1,047,067.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	90,700.00
350800101	Liability In Respect Of Stale Cheques	2,357.00
350800102	Liability in Respect of Payments Returned	22,600.00
350800199	Other Creditors	36,126.00
	Total	4,119,337.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	646,881.00
	Total	646,881.00

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

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	1,914,298.00
	Total	1,914,298.00

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

Code	Head	Amount (Rs.)
413101014	Irrigation-Others-Check Dam	1,667,967.00
413101016	Irrigation-Others-Pond For Irrigation	376,722.00
413110101	Water Conservation-Water Conservation- Rain Water Harvester (Public)	81,620.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	48,500.00
413150201	Solar Power Generation-Establishment Of Plant	49,800.00

	Total	2,224,609.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	Head	Amount (Rs.)
414100105	Primary Education- Furniture In Government School	572,282.00
414100106	Primary Education-Buildings In Government Schools	213,757.00
414100109	Primary Education-It Equipments For Government Schools	141,000.00
414100602	Education Related Activties- Toys In Govt School	550,000.00
414102101	Books For Library-Purchases Of Reading Books	111,442.00
414103005	Infrastructure For Arts-Culture-Sports And Youth Welfare- Side Wall Of Stadium/Play Ground	0.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	74,340.00
414120003	Public Drinking Water Programmes- New Borewell	4,762,236.00
414120007	Public Drinking Water Programmes-Tank	1,000,000.00
414120008	Public Drinking Water Programmes- Pipe Line	1,422,827.00
414130001	Public Programmes-Toilet	808,930.00
414130004	Public Programmes-Sanitary Units	14,400.00
414140002	Construction/Purchase By Local Governments-Houses/Flat For Families	600,000.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	497,000.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	3,271,014.00
414140105	Mini MCF Construction	135,087.00
414140213	Solid Waste Management - Institution Level Biogas Plant	189,000.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	434,771.00
414200001	Electricity Line Extension- Electric Line For Home	2,209,642.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	281,880.00
414220105	Improvement Of The Service Of Local Governments- Computers	862,660.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	265,847.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	298,418.00
	Total	18,716,533.00
B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100003	Streetlights- Streelights	27,274,020.00
415100004	Streetlights- Street Light Meter	2,054.00
415110001	Roads- New Roads	66,534,761.00
415110002	Roads-Mettalled Roads	4,885,429.00
415110003	Roads-Tarred	48,053,292.00
415110004	Roads-Drainage	28,171,860.00
415110005	Roads - Connectivity Plan	69,000.00
415110201	Footpaths- Foot Paths	2,555,919.00
415110301	Bridges- New Bridges	616,837.00
415110401	Culverts- New Culverts	3,248,344.00

415110601	Footbridges- New Foot Bridge	123,714.00
415120008	Local Self Government Institution Officer Building- Equipments	13,056,627.00
415120009	Local Self Government Institution Officer Building - Furniture	6,766,506.00
415120101	Other Buildings-Land	123,650.00
415120102	Other Buildings-New Building	27,808,179.00
415120105	Other Buildings-Sanitation Facilities	0.00
415120108	Other Buildings- Equipments	45,870.00
415130101	Side Walls-Side Wall Of Rivers	784,211.00
415130201	Side Walls-Side Wall Of Canal	1,095,000.00
415140001	Vehicles For Office Use	711,526.00
	Total	231,926,799.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-4,226,843.00
416100102	Accumulated Depreciation - Roads and Bridges	-95,915,929.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-189,417.00
416100104	Accumulated Depreciation - Waterways	-3,163,443.00
416100105	Accumulated Depreciation - Public Lighting	-14,017,660.00
416100106	Accumulated Depreciation - Plant and Machinery	-347,775.00
416100107	Accumulated Depreciation - Vehicles	-565,614.00
416100108	Accumulated Depreciation - Office and Other Equipment	-4,642,059.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-3,561,360.00
416100110	Accumulated Depreciation - Other Fixed Assets	-2,456,592.00
	Total	-129,086,692.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
	Total	0.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
430100102	Purchase Of Material - Stores	0.00
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,951,632.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1,866,146.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,249,728.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1,261,494.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00

431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431500199	Receivables of Redemption	50,029,969.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-312,586.00
	Total	56,046,383.00
B-15(a) Accumulated provision against bad and doubtful (Receivables)		
Code	Head	Amount (Rs.)
	Total	0.00
B-16 Pre-paid Expenses		
Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	16,740,568.00
	Total	16,740,568.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	State Bank of India-(37279568813)	11,722,863.00
450210101	State Bank of Travancore-(67224144135)	0.00
450210101	SBI OWN FUND 326004-(67184326004)	8,289,620.00
450210101	Canara Bank Covid 4658-(5017101004658)	234.00
450210101	Canara Bank-(120024121040)	2,722,449.00
450210101	KGB MGNREGA 7541-(40429100007541)	0.00
450210102	CO-OPERATIVE BANK own fund 1451-(200330001451)	9,893,807.00
450210104	LG TSB OWN FUND 443-(799013000000443)	0.00
450210201	Treasury Joint venture 1771 old-(799011400001771)	0.00
450240128	CANARA BANK MGNREGA NEW 55720-(110054555720)	0.00
450240139	Canara Bank Health Grant Diagnostic Infra 60201-(110043260201)	1,824,567.00
450240139	Canara Bank Health Grant Conver rural phcs subcenters 60398-(110043260398)	628,409.00
450240139	Canara Bank Health Grant towards Building less Subcenters,phcs,chcs 60446-(110043260446)	2,805,500.00
450240152	CANARA BANK CFC 4528-(501710194528)	24,772,082.00
450240174	IDBI SWACH BHARATH MISSION 204187-(0450104000204187)	0.00
450250022	Canara Bank 6381-(110046236381)	8,079.00
450250025	Canara Bank New India Literacy prgm 00310-(110071100310)	0.00
	Total	62,667,610.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100105	Tour Traveling Allowance Advance	15,000.00
460100199	Other Advances	603,267.00
460400101	Advance To Suppliers	1,334,441.00
460500102	Advance To Beneficiary Committee Conveners- Materials Issued	650,000.00

460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	1,089,653.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	2,913,247.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	2,500,000.00
460500401	Advance To Nirmithi Kendra	1,417,200.00
460500501	Advance To Implementing Officers	1,379,179.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	3,097,046.00
	Total	14,999,033.00
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
B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	6,712,510.00
310900101	Excess Of Income Over Expenditure	145,909,170.00
	Total	152,621,680.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
	Total	0.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	11,263,651.00
312100139	Capital Contribution--National Health Mission	147,000.00
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	420,000.00
312100182	Capital Contribution--Total Sanitation Scheme	2,962,400.00
312100201	Capital Contribution--Development Fund - General - Capital	2,893,956.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	553,720.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	8,836,654.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	6,727,534.00
312100301	Capital Contribution--Maintenance Grant - Road	836,835.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	1,699,749.00
312109901	Capital Contribution	9,411,751.00
	Total	45,753,250.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100139	National Health Mission	0.00

320100145	National Programme For Persons With Disabilities	680,000.00
320100160	Rural Housing-Housing For All	0.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	3,488,000.00
320100195	Grants/Funds for Pandemic/Epidemic Control	8.00
320100196	Integrated Child Development Scheme	4,821,564.00
320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa Mission	4,323,372.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,824,567.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,805,500.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	628,409.00
320100999	Other Liabilities	582,253.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	9,078,562.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	16,365,588.00
320200208	Fund For Transferred Institutions - Homoeopathy- Capital	450,000.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	270,000.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	1,321,200.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,942,928.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	4,051,309.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	873,709.00
320800101	Beneficiary Contributions	142,508.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	1,250,000.00
320900102	Donations Related to Pandemic/Epidemic Control	573,936.00
	Total	55,473,413.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330200101	Secured Loans From State Government	0.00
330500201	Secured Loans - Loan From KURDFC	16,548,647.00
330500202	Secured Loans - Loan From HUDCO	0.00
330600101	Secured Loans -Other Term Loans	0.00
	Total	16,548,647.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	7,150.00
340100102	Suppliers' Earnest Money Deposit	4,224.00
340100103	Bidders' Earnest Money Deposit	0.00
340100201	Contractors' Security Deposit	22,800.00
340100202	Suppliers' Security Deposit	60,000.00
340100301	Contractors' Retention	241,758.00
340100302	Suppliers' Retention	610,230.00
340100303	Election Deposit	77,500.00
340109901	Other Deposits	1,240,693.00
340200102	Auction Deposit	11,700.00
340200105	Library Deposit	40.00
340200199	Other Deposits	3,600.00
	Total	2,279,695.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350100902	Amount payable to Telephone Charges	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	497,532.00
350110104	Employer Liabilities - Pension Contributions Payable	67,859.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	31,130.00
350200101	Recoveries Payable - General Provident Fund	23,630.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	98,182.00
350200103	Recoveries Payable - State Life Insurance	11,025.00
350200104	Recoveries Payable - Group Insurance Scheme	11,200.00
350200105	Recoveries Payable - Life Insurance Corporation	9,513.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	12,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	10,974.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	9,000.00
350200117	Recoveries Payable - MEDISEP	8,000.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	5,692.00
350200201	Recoveries Payable - Income Tax Deducted At Source	122,837.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	13,557.00
350200204	Recoveries Payable - National Pension Scheme	34,853.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	2,244.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	2,246.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	24,580.00

350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	24,580.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	2,202.00
350200299	Recoveries Payable - Other Deductions	5,905.00
350300101	Government And Other Dues Payable - Library Cess	552,343.00
350300104	Government And Other Dues Payable - Service Tax	43.00
350300106	Government And Other Dues Payable - Revenue Recovery	4,697.00
350300108	Government And Other Dues Payable - Royalty	8,790.00
350300111	Government And Other Dues Payable - Flood Cess	13,925.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	13,220.00
350400101	Refunds Payable - Property Tax	0.00
350400103	Refunds Payable - Profession Tax - Employees	0.00
350400999	Refund of unutilised Grants - Prior period	92,800.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	999,528.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	206,400.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1,047,067.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	90,700.00
350800101	Liability In Respect Of Stale Cheques	2,357.00
350800102	Liability in Respect of Payments Returned	22,600.00
350800199	Other Creditors	36,126.00
	Total	4,119,337.00
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	646,881.00
	Total	646,881.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	1,914,298.00
	Total	1,914,298.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	Head	Amount (Rs.)
413101014	Irrigation-Others-Check Dam	1,667,967.00
413101016	Irrigation-Others-Pond For Irrigation	376,722.00
413110101	Water Conservation-Water Conservation- Rain Water Harvester (Public)	81,620.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	48,500.00
413150201	Solar Power Generation-Establishment Of Plant	49,800.00
	Total	2,224,609.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	Head	Amount (Rs.)
414100105	Primary Education- Furniture In Government School	572,282.00

414100106	Primary Education-Buildings In Government Schools	213,757.00
414100109	Primary Education-It Equipments For Government Schools	141,000.00
414100602	Education Related Activties- Toys In Govt School	550,000.00
414102101	Books For Library-Purchases Of Reading Books	111,442.00
414103005	Infrastructure For Arts-Culture-Sports And Youth Welfare- Side Wall Of Stadium/Play Ground	0.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	74,340.00
414120003	Public Drinking Water Programmes- New Borewell	4,762,236.00
414120007	Public Drinking Water Programmes-Tank	1,000,000.00
414120008	Public Drinking Water Programmes- Pipe Line	1,422,827.00
414130001	Public Programmes-Toilet	808,930.00
414130004	Public Programmes-Sanitary Units	14,400.00
414140002	Construction/Purchase By Local Governments-Houses/Flat For Families	600,000.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	497,000.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	3,271,014.00
414140105	Mini MCF Construction	135,087.00
414140213	Solid Waste Management - Institution Level Biogas Plant	189,000.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	434,771.00
414200001	Electricity Line Extension- Electric Line For Home	2,209,642.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	281,880.00
414220105	Improvement Of The Service Of Local Governments- Computers	862,660.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	265,847.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	298,418.00
	Total	18,716,533.00

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

Code	Head	Amount (Rs.)
415100003	Streetlights- Streelights	27,274,020.00
415100004	Streetlights- Street Light Meter	2,054.00
415110001	Roads- New Roads	66,534,761.00
415110002	Roads-Mettalled Roads	4,885,429.00
415110003	Roads-Tarred	48,053,292.00
415110004	Roads-Drainage	28,171,860.00
415110005	Roads - Connectivity Plan	69,000.00
415110201	Footpaths- Foot Paths	2,555,919.00
415110301	Bridges- New Bridges	616,837.00
415110401	Culverts- New Culverts	3,248,344.00
415110601	Footbridges- New Foot Bridge	123,714.00
415120008	Local Self Government Institution Officer Building- Equipments	13,056,627.00
415120009	Local Self Government Institution Officer Building - Furniture	6,766,506.00
415120101	Other Buildings-Land	123,650.00

415120102	Other Buildings-New Building	27,808,179.00
415120105	Other Buildings-Sanitation Facilities	0.00
415120108	Other Buildings- Equipments	45,870.00
415130101	Side Walls-Side Wall Of Rivers	784,211.00
415130201	Side Walls-Side Wall Of Canal	1,095,000.00
415140001	Vehicles For Office Use	711,526.00
	Total	231,926,799.00
B-11(a) Accumulated Depreciation		
Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-4,226,843.00
416100102	Accumulated Depreciation - Roads and Bridges	-95,915,929.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-189,417.00
416100104	Accumulated Depreciation - Waterways	-3,163,443.00
416100105	Accumulated Depreciation - Public Lighting	-14,017,660.00
416100106	Accumulated Depreciation - Plant and Machinery	-347,775.00
416100107	Accumulated Depreciation - Vehicles	-565,614.00
416100108	Accumulated Depreciation - Office and Other Equipment	-4,642,059.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-3,561,360.00
416100110	Accumulated Depreciation - Other Fixed Assets	-2,456,592.00
	Total	-129,086,692.00
B-12 Investment –General Fund		
Code	Head	Amount (Rs.)
	Total	0.00
B-13 Sundry Debtors #		
Code	Head	Amount (Rs.)
	Total	0.00
B-14 Stock in Hand (Inventories)		
Code	Head	Amount (Rs.)
430100102	Purchase Of Material - Stores	0.00
	Total	0.00
B-15 Sundry Debtors (Receivables)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,951,632.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1,866,146.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,249,728.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1,261,494.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0.00

431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431500199	Receivables of Redemption	50,029,969.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-312,586.00
	Total	56,046,383.00
B-15(a) Accumulated provision against bad and doubtful (Receivables)		
Code	Head	Amount (Rs.)
	Total	0.00
B-16 Pre-paid Expenses		
Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	16,740,568.00
	Total	16,740,568.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	State Bank of India-(37279568813)	11,722,863.00
450210101	State Bank of Travancore-(67224144135)	0.00
450210101	SBI OWN FUND 326004-(67184326004)	8,289,620.00
450210101	Canara Bank Covid 4658-(5017101004658)	234.00
450210101	Canara Bank-(120024121040)	2,722,449.00
450210101	KGB MGNREGA 7541-(40429100007541)	0.00
450210102	CO-OPERATIVE BANK own fund 1451-(200330001451)	9,893,807.00
450210104	LG TSB OWN FUND 443-(799013000000443)	0.00
450210201	Treasury Joint venture 1771 old-(799011400001771)	0.00
450240128	CANARA BANK MGNREGA NEW 55720-(110054555720)	0.00
450240139	Canara Bank Health Grant Diagnostic Infra 60201-(110043260201)	1,824,567.00
450240139	Canara Bank Health Grant Conver rural phcs subcenters 60398-(110043260398)	628,409.00
450240139	Canara Bank Health Grant towards Building less Subcenters,phcs,chcs 60446-(110043260446)	2,805,500.00
450240152	CANARA BANK CFC 4528-(501710194528)	24,772,082.00
450240174	IDBI SWACH BHARATH MISSION 204187-(0450104000204187)	0.00
450250022	Canara Bank 6381-(110046236381)	8,079.00
450250025	Canara Bank New India Literacy prgm 00310-(110071100310)	0.00
	Total	62,667,610.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100105	Tour Traveling Allowance Advance	15,000.00
460100199	Other Advances	603,267.00
460400101	Advance To Suppliers	1,334,441.00
460500102	Advance To Beneficiary Committee Conveners- Materials Issued	650,000.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	1,089,653.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	2,913,247.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	2,500,000.00

460500401	Advance To Nirmithi Kendra	1,417,200.00
460500501	Advance To Implementing Officers	1,379,179.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	3,097,046.00
	Total	14,999,033.00
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
B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	6,712,510.00
310900101	Excess Of Income Over Expenditure	145,909,170.00
	Total	152,621,680.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
	Total	0.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	11,263,651.00
312100139	Capital Contribution--National Health Mission	147,000.00
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	420,000.00
312100182	Capital Contribution--Total Sanitation Scheme	2,962,400.00
312100201	Capital Contribution--Development Fund - General - Capital	2,893,956.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	553,720.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	8,836,654.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	6,727,534.00
312100301	Capital Contribution--Maintenance Grant - Road	836,835.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	1,699,749.00
312109901	Capital Contribution	9,411,751.00
	Total	45,753,250.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100139	National Health Mission	0.00
320100145	National Programme For Persons With Disabilities	680,000.00
320100160	Rural Housing-Housing For All	0.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00

320100181	Total Sanitation Campaign	3,488,000.00
320100195	Grants/Funds for Pandemic/Epidemic Control	8.00
320100196	Integrated Child Development Scheme	4,821,564.00
320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa Mission	4,323,372.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,824,567.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,805,500.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	628,409.00
320100999	Other Liabilities	582,253.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	9,078,562.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	16,365,588.00
320200208	Fund For Transferred Institutions - Homoeopathy- Capital	450,000.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	270,000.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	1,321,200.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,942,928.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	4,051,309.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	873,709.00
320800101	Beneficiary Contributions	142,508.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	1,250,000.00
320900102	Donations Related to Pandemic/Epidemic Control	573,936.00
	Total	55,473,413.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330200101	Secured Loans From State Government	0.00
330500201	Secured Loans - Loan From KURDFC	16,548,647.00
330500202	Secured Loans - Loan From HUDCO	0.00
330600101	Secured Loans -Other Term Loans	0.00
	Total	16,548,647.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	7,150.00
340100102	Suppliers' Earnest Money Deposit	4,224.00

340100103	Bidders' Earnest Money Deposit	0.00
340100201	Contractors' Security Deposit	22,800.00
340100202	Suppliers' Security Deposit	60,000.00
340100301	Contractors' Retention	241,758.00
340100302	Suppliers' Retention	610,230.00
340100303	Election Deposit	77,500.00
340109901	Other Deposits	1,240,693.00
340200102	Auction Deposit	11,700.00
340200105	Library Deposit	40.00
340200199	Other Deposits	3,600.00
	Total	2,279,695.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350100902	Amount payable to Telephone Charges	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	497,532.00
350110104	Employer Liabilities - Pension Contributions Payable	67,859.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	31,130.00
350200101	Recoveries Payable - General Provident Fund	23,630.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	98,182.00
350200103	Recoveries Payable - State Life Insurance	11,025.00
350200104	Recoveries Payable - Group Insurance Scheme	11,200.00
350200105	Recoveries Payable - Life Insurance Corporation	9,513.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	12,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	10,974.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	9,000.00
350200117	Recoveries Payable - MEDISEP	8,000.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	5,692.00
350200201	Recoveries Payable - Income Tax Deducted At Source	122,837.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	13,557.00
350200204	Recoveries Payable - National Pension Scheme	34,853.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	2,244.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	2,246.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	24,580.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	24,580.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	2,202.00
350200299	Recoveries Payable - Other Deductions	5,905.00

350300101	Government And Other Dues Payable - Library Cess	552,343.00
350300104	Government And Other Dues Payable - Service Tax	43.00
350300106	Government And Other Dues Payable - Revenue Recovery	4,697.00
350300108	Government And Other Dues Payable - Royalty	8,790.00
350300111	Government And Other Dues Payable - Flood Cess	13,925.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	13,220.00
350400101	Refunds Payable - Property Tax	0.00
350400103	Refunds Payable - Profession Tax - Employees	0.00
350400999	Refund of unutilised Grants - Prior period	92,800.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	999,528.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	206,400.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1,047,067.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	90,700.00
350800101	Liability In Respect Of Stale Cheques	2,357.00
350800102	Liability in Respect of Payments Returned	22,600.00
350800199	Other Creditors	36,126.00
	Total	4,119,337.00
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	646,881.00
	Total	646,881.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	1,914,298.00
	Total	1,914,298.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	Head	Amount (Rs.)
413101014	Irrigation-Others-Check Dam	1,667,967.00
413101016	Irrigation-Others-Pond For Irrigation	376,722.00
413110101	Water Conservation-Water Conservation- Rain Water Harvester (Public)	81,620.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	48,500.00
413150201	Solar Power Generation-Establishment Of Plant	49,800.00
	Total	2,224,609.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	Head	Amount (Rs.)
414100105	Primary Education- Furniture In Government School	572,282.00
414100106	Primary Education-Buildings In Government Schools	213,757.00
414100109	Primary Education-It Equipments For Government Schools	141,000.00
414100602	Education Related Activties- Toys In Govt School	550,000.00

414102101	Books For Library-Purchases Of Reading Books	111,442.00
414103005	Infrastructure For Arts-Culture-Sports And Youth Welfare- Side Wall Of Stadium/Play Ground	0.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	74,340.00
414120003	Public Drinking Water Programmes- New Borewell	4,762,236.00
414120007	Public Drinking Water Programmes-Tank	1,000,000.00
414120008	Public Drinking Water Programmes- Pipe Line	1,422,827.00
414130001	Public Programmes-Toilet	808,930.00
414130004	Public Programmes-Sanitary Units	14,400.00
414140002	Construction/Purchase By Local Governments-Houses/Flat For Families	600,000.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	497,000.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	3,271,014.00
414140105	Mini MCF Construction	135,087.00
414140213	Solid Waste Management - Institution Level Biogas Plant	189,000.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	434,771.00
414200001	Electricity Line Extension- Electric Line For Home	2,209,642.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	281,880.00
414220105	Improvement Of The Service Of Local Governments- Computers	862,660.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	265,847.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	298,418.00
	Total	18,716,533.00

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

Code	Head	Amount (Rs.)
415100003	Streetlights- Streelights	27,274,020.00
415100004	Streetlights- Street Light Meter	2,054.00
415110001	Roads- New Roads	66,534,761.00
415110002	Roads-Mettalled Roads	4,885,429.00
415110003	Roads-Tarred	48,053,292.00
415110004	Roads-Drainage	28,171,860.00
415110005	Roads - Connectivity Plan	69,000.00
415110201	Footpaths- Foot Paths	2,555,919.00
415110301	Bridges- New Bridges	616,837.00
415110401	Culverts- New Culverts	3,248,344.00
415110601	Footbridges- New Foot Bridge	123,714.00
415120008	Local Self Government Institution Officer Building- Equipments	13,056,627.00
415120009	Local Self Government Institution Officer Building - Furniture	6,766,506.00
415120101	Other Buildings-Land	123,650.00
415120102	Other Buildings-New Building	27,808,179.00
415120105	Other Buildings-Sanitation Facilities	0.00
415120108	Other Buildings- Equipments	45,870.00

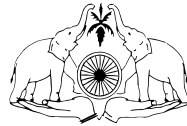
415130101	Side Walls-Side Wall Of Rivers	784,211.00
415130201	Side Walls-Side Wall Of Canal	1,095,000.00
415140001	Vehicles For Office Use	711,526.00
	Total	231,926,799.00
B-11(a) Accumulated Depreciation		
Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-4,226,843.00
416100102	Accumulated Depreciation - Roads and Bridges	-95,915,929.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-189,417.00
416100104	Accumulated Depreciation - Waterways	-3,163,443.00
416100105	Accumulated Depreciation - Public Lighting	-14,017,660.00
416100106	Accumulated Depreciation - Plant and Machinery	-347,775.00
416100107	Accumulated Depreciation - Vehicles	-565,614.00
416100108	Accumulated Depreciation - Office and Other Equipment	-4,642,059.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-3,561,360.00
416100110	Accumulated Depreciation - Other Fixed Assets	-2,456,592.00
	Total	-129,086,692.00
B-12 Investment –General Fund		
Code	Head	Amount (Rs.)
	Total	0.00
B-13 Sundry Debtors #		
Code	Head	Amount (Rs.)
	Total	0.00
B-14 Stock in Hand (Inventories)		
Code	Head	Amount (Rs.)
430100102	Purchase Of Material - Stores	0.00
	Total	0.00
B-15 Sundry Debtors (Receivables)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,951,632.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1,866,146.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,249,728.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1,261,494.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431500199	Receivables of Redemption	50,029,969.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-312,586.00

	Total	56,046,383.00
B-15(a) Accumulated provision against bad and doubtful (Receivables)		
Code	Head	Amount (Rs.)
	Total	0.00
B-16 Pre-paid Expenses		
Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	16,740,568.00
	Total	16,740,568.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	State Bank of India-(37279568813)	11,722,863.00
450210101	State Bank of Travancore-(67224144135)	0.00
450210101	SBI OWN FUND 326004-(67184326004)	8,289,620.00
450210101	Canara Bank Covid 4658-(5017101004658)	234.00
450210101	Canara Bank-(120024121040)	2,722,449.00
450210101	KGB MGNREGA 7541-(40429100007541)	0.00
450210102	CO-OPERATIVE BANK own fund 1451-(200330001451)	9,893,807.00
450210104	LG TSB OWN FUND 443-(799013000000443)	0.00
450210201	Treasury Joint venture 1771 old-(799011400001771)	0.00
450240128	CANARA BANK MGNREGA NEW 55720-(110054555720)	0.00
450240139	Canara Bank Health Grant Diagnostic Infra 60201-(110043260201)	1,824,567.00
450240139	Canara Bank Health Grant Conver rural phcs subcenters 60398-(110043260398)	628,409.00
450240139	Canara Bank Health Grant towards Building less Subcenters,phcs,chcs 60446-(110043260446)	2,805,500.00
450240152	CANARA BANK CFC 4528-(501710194528)	24,772,082.00
450240174	IDBI SWACH BHARATH MISSION 204187-(0450104000204187)	0.00
450250022	Canara Bank 6381-(110046236381)	8,079.00
450250025	Canara Bank New India Literacy prgm 00310-(110071100310)	0.00
	Total	62,667,610.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100105	Tour Traveling Allowance Advance	15,000.00
460100199	Other Advances	603,267.00
460400101	Advance To Suppliers	1,334,441.00
460500102	Advance To Beneficiary Committee Conveners- Materials Issued	650,000.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	1,089,653.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	2,913,247.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	2,500,000.00
460500401	Advance To Nirmithi Kendra	1,417,200.00
460500501	Advance To Implementing Officers	1,379,179.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	3,097,046.00
	Total	14,999,033.00

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

Chengala		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	20104478
130000000	Rental Income from Panchayat Properties	4050
140000000	Fees & User Charges	12543776
150000000	Sales & Hire Charges	226915
160000000	Revenue Grants, Contributions & Compensation	213419863
171000000	Interest Earned	527809
180000000	Other Income	32104
190000000	Prior Period Income	3293162
		500304314.00
LESS		
210000000	Establishment Expenses	13686512
220000000	Administrative Expenses	1117692
230000000	Operations & Maintenance	5723036
240000000	Interest & Finance Charges	25215
250000000	Decentralised Plan Programme - Productive Sector	14193938
251000000	Decentralised Plan Programme - Service Sector	67670544
252000000	Decentralised Plan Programme - Infrastructure Sector	15429171
253000000	Decentralised Plan Programme - Projects not included in Sector Division	39481148
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	69358800
256000000	Other Revenue Grants and Funds - Revenue Expenses	2504968
272000000	Depreciation	49700
290000000	Prior Period Expenditure	2563976
431000000	Sundry Debtors (Receivables)	14620765
450000000	Cash and Bank Balance	13908222
		520667374.00

Chengala		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-20363060.00
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	-8610486
320000000	Grants, Funds and Contributions for specific purposes	10831328
330000000	Secured Loans	-4954040
340000000	Deposits Received	-3231
350000000	Other Liabilities	-878734
		-7230326.00
LESS		
412000000	Capital Work-in-Progress	1914298
		3828596.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		-11058922.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-340302
		-680604.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-680604.00
GRANT TOTAL (A+B+C)		-32102586.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	48759388
		48759388.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		48759388.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	62667610
		62667610.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		62667610.00
Net increase /(decrease) in cash and cash equivalents		13908222.00



Chengala Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	20,104,478.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	4,050.00
140000000	Fees & User Charges	I-4	12,543,776.00
150000000	Sales & Hire Charges	I-5	226,915.00
160000000	Revenue Grants, Contributions & Compensation	I-6	213,419,863.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	527,809.00
180000000	Other Income	I-9	32,104.00
A	Total - INCOME		246,858,995.00
210000000	Establishment Expenses	I-10	13,686,512.00
220000000	Administrative Expenses	I-11	1,117,692.00
230000000	Operations & Maintenance	I-12	5,723,036.00
240000000	Interest & Finance Charges	I-13	25,215.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	14,193,938.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	67,670,544.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	15,429,171.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	39,481,148.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	69,358,800.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	2,504,968.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	49,700.00
190000000	Prior Period Income	I-19	3,293,162.00
B	B - Total : EXPENDITURE		229,240,724.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		17,618,271.00
190000000	Prior period Income	I-19	3,293,162.00
290000000	Prior period Expenses	I-18	2,563,976.00
D	Net Difference	I-19 - I-18	729,186.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		18,347,457.00
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	6,304,618.00
110100102	Property Tax On Non-Residential Buildings	5,941,964.00
110200101	Profession Tax - Institutions	87,500.00
110200102	Profession Tax - Employees	6,853,456.00
110200105	Profession Tax - Traders	916,940.00
	Total	20,104,478.00

I-2 Assigned Revenue & Compensation		
Code	Head	Amount (Rs.)
	Total	0.00

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	4,000.00
130800199	Other Rents	50.00
	Total	4,050.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	200.00
140100103	Registration Fee From Tutorial Institutions	450.00
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	4.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	15.00
140100203	Birth Registration -After 1 Year - Late Fee	80.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	52.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	210.00
140100303	Death Registration -After 1 Year - Late Fee	80.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	397,500.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,900.00
140120101	Permit Fee For Construction Of Buildings	8,455,332.00
140120102	Permit Fee For Installation Of Machinery	150.00
140120104	Permit Fee For Running Machinery	4,250.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140120105	Fee for Building Regularisation	1,928,870.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	30,000.00
140130101	Fee for Issue Of Birth Certificate	280.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	720.00
140130107	Birth Registration - Fee For Non Availability Certificate	46.00
140130108	Death Regn.- Fee For Non Availability Certificate	112.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	22,700.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	15,000.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	4,100.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	8,360.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	700.00
140130119	Fees For Extracts As Per RTI Act	87.00
140130199	Fees For Other Certificates Or Extracts	7.00
140200101	Penalties And Fines - Penal Interest	353,731.00
140200106	Penalties And Fines - Marriage Registration	25,250.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	16,400.00
140200108	Penalties And Fines - Fines Imposed By Court	10,000.00
140200110	Penalties And Fines - Ownership Change	59,000.00
140200199	Penalties And Fines - Other Penalties	307,604.00
140400101	Notice Fee	34,265.00
140400102	Warrant Fee	40.00
140400104	Transfer Of Building Permit Fee	1,000.00
140400106	Search Fee - Birth Registration	934.00
140400107	Compounding Fee	17,750.00
140400109	Application Fee	754,247.00
140400115	Search Fee - Death Registration	378.00
140400199	Other Fees	10,360.00
140500111	Other User Charges Collected	8,500.00
140500209	Restoration Charges For Road Cutting	73,107.00
	Total	12,543,776.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	33,855.00
150120103	Receipts From Auction Of Obsolete Assets	3,200.00
150300101	Receipts from Miscellaneous Sales	189,860.00
	Total	226,915.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	34,513,771.00
160100102	Development Fund - Special Component Plan	5,116,561.00
160100103	Development Fund - Tribal Sub-Plan	1,922,545.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	976,877.00
160100401	Maintenance Fund - Road Assets	4,965,311.00
160100402	Maintenance Fund - Non-Road Assets	7,031,044.00
160100501	General Purpose Fund/Fund For Traditional Functions	26,098,200.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	41,976,306.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	834,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	25,154,500.00
160100743	State Sponsored Schemes -National Old Age Pension	31,614,300.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	2,073,600.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	10,159,600.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	356,800.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	17,085.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	54,002.00
160100907	Integrated Child Development Scheme	2,928,470.00
160102601	Beneficiary Contribution (Utilised)	1,917,974.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	400,000.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	4,281,125.00
160300299	Contributions Towards Other Schemes - From Other Institutions	11,027,792.00
	Total	213,419,863.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
	Total	0.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	527,809.00
	Total	527,809.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	1,194.00
180400301	Recovery From Others - Audit Recovery	5,732.00
180800104	Receipts From Libraries	178.00
180800199	Miscellaneous Receipts	25,000.00
	Total	32,104.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	953,742.00
210100102	Salaries - Permanent Staff	5,470,513.00
210100105	Salaries - Part Time Contingent Staff	1,026,715.00
210100106	Salaries - Contract Staff	1,190,054.00
210100201	Wages - Daily Wages Staff	860,601.00
210100302	Bonus - Permanent Staff	24,000.00
210100306	Telephone Charges-Secretary	3,532.00
210200102	Travelling Allowances - Permanent Staff	9,215.00
210200207	Special Festival Allowance - Permanent Staff	22,000.00
210200209	Special Festival Allowance - Contract Staff	81,300.00
210200212	Spectacle Allowance	6,000.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	3,531.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	1,728,000.00
210200401	Sitting Fee - President/Chairperson/Mayor	13,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	13,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	40,000.00
210200404	Sitting Fee Of Members	180,200.00
210200501	Travelling Allowance -President/Chairperson/Mayor	57,435.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	4,504.00
210200504	Travelling Allowance Of Members	4,240.00
210300102	Pension Contributions - Permanent Staff	556,101.00
210300111	Contributory Pension (NPS) - Localbody Share	214,450.00
210300203	Leave Surrender - Permanent Staff	466,743.00
210300205	Leave Surrender - Part Time Contingent Staff	64,663.00
210300206	Leave Surrender- Contract Staff	51,423.00
	Total	13,686,512.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	2,509.00
220110102	Electricity Charges - Transferred Institutions	41,990.00
220110104	Water Charges - Transferred Institutions	13,392.00
220120101	Telephone Expenses - Office	17,662.00
220120102	Telephone Expenses - Transferred Institutions	8,881.00
220120103	Postage Expenses	15,000.00
220120104	Internet Charges	54,230.00
220120107	Refreshment Charges - Committee Meetings	80,719.00
220120108	Refreshment Charges - Other Meetings	48,824.00
220210101	Printing Charges	237,992.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220210102	Stationery Expenses	13,715.00
220400101	Insurance Of Vehicles	11,363.00
220510102	Legal Expenses Other Than For Recoveries	45,000.00
220520199	Other Professional Fees Except Legal Expenses	28,400.00
220600101	Newspaper Advertisement Charges	81,860.00
220600199	Other Advertisement & Publicity Charges	157,550.00
220610101	Fee for Membership Of Krews	2,000.00
220700101	Election Expenses - Printing Charges	148,737.00
220700102	Election Expenses - Stationery Expenses	550.00
220800109	Donations And Contributions As Per Governement Order	58,450.00
220800199	Other Administrative Expenses	48,868.00
	Total	1,117,692.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	3,466,262.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	72,491.00
230300199	Consumption Of Stores - Other Stores	110.00
230400101	Vehicle Hire Charges	8,000.00
230400102	Equipment Hire Charges	24,375.00
230500402	Repairs & Maintenance -Bridges (Not Included In Annual Plan)	14,948.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	10,000.00
230500502	Repairs & Maintenance - Drinking Water Reservoirs	5,186.00
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	17,820.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	144,690.00
230500899	Repairs & Maintenance - Waste Treatment Others	81,012.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	9,280.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	59,530.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	77,978.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	62,029.00
230509901	Repairs & Maintenance -Other Fixed Assets	8,155.00
230800099	Other Operating & Maintenance Expenses	63,250.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	3,000.00
230800104	Expenses For Cutting Of Dangerous Trees	24,000.00
230800110	Sanitation Expenses	328,920.00
230800111	Drinking Water Supply during Natural Calamity	1,242,000.00
	Total	5,723,036.00

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	265.00
240800101	Other Finance Expenses	24,950.00
	Total	25,215.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	268,380.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	1,308,000.00
250100101	Coconut-Tender Plants Distribution	102,250.00
250100102	Coconut-Biofertiliser Distribution	1,683,541.00
250100104	Coconut-Lime Distribution	178,414.00
250100202	Arecanut-Biofertiliser Distribution	2,037,354.00
250100206	Arecanut-Pesticides Distribution	67,737.00
250100302	Vegetables-Tender Plants Distribution	37,500.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	990,000.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	865,000.00
250100601	Horticulture-Tender Plants Distribution	112,500.00
250100902	Floriculture-Tender Plants Distribution	140,000.00
250102014	Irrigation-Others-Maintenance Of Vented Cross Bar	292,632.00
250104001	Cereal Crops - Seed Distribution	40,710.00
250110003	Goat-Providing Animals	600,000.00
250110014	Cow - Fodder For Milking Cow	2,581,400.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	500,000.00
250110303	Protection Of Animals - Minerals, Dewormer	60,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	1,648,520.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	600,000.00
250130317	Inland Pisciculture	80,000.00
	Total	14,193,938.00

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

Code	Head	Amount (Rs.)
251100102	Primary Education-Maintenance Of Buildings In Government School	46,276.00
251100605	Education Related Activties-Ssa Share	500,000.00
251100610	Education Related Activties-Educational Funding For Proffessional Colleges	33,916.00
251100901	Equivalence Examination-Equivalence Study- Books For Students Provided By Leap Kerala Mission	28,586.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	211,750.00
251101208	Arts, Culture and Sports Development, Youth Welfare - Infrastructure - Children's Park	170,600.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251101407	Promotion of Arts, Culture and Sports - Sports kit for Registered Youth Clubs	475,000.00
251101102	Periodicals-Prchases Of Periodicals	183,311.00
251101201	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Stadium	4,626,231.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	150,000.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	2,323,962.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	157,162.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	913,110.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	350,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	400,000.00
251110501	Health Related Activties-Palliative Care	1,342,840.00
251110506	Health Related Activties-Immunisation Activity	1,100,000.00
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	104,486.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	15,704.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	1,217,000.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	844,200.00
251130005	Sanitation And Waste Management - Sanitary Napkin For School Children (She Pad)	345,620.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	60,000.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	229,940.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	1,950,260.00
251130701	Information and Knowledge Dissemination Capacity Development	542,561.00
251130803	Solid Waste Management - Collection and Transportation	1,022,560.00
251140004	Housing-Individual Programmes-House Construction	32,439,058.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,645,956.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/ Batta For Physically And Mentally Challenged Persons	1,588,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	860,829.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	4,765,710.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	201,722.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	788,659.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	1,746,398.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	2,365,200.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	29,087.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To IkM	161,193.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	257,965.00

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

Code	Head	Amount (Rs.)
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	396,841.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	1,023.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	307,128.00
251240704	Projects As Per Govt Order-Draught Relief Related Activities (G.O. No.838/2014 Lsgd.Dt.21.03.2014)	448,500.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	322,200.00
	Total	67,670,544.00

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

Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	199,674.00
252110001	Roads-Retarring	522,427.00
252110003	Roads-Side Wall	1,107,461.00
252110004	Roads-Concreting	13,205,239.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	94,370.00
252140101	Financial Contribution For Building-District Planning Office Building Construction-Share Constribution	300,000.00
	Total	15,429,171.00

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

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	39,481,148.00
	Total	39,481,148.00

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

Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	31,614,300.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	2,073,600.00
254200104	State Sponsored Schemes- Widow Pension	25,154,500.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	356,800.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	10,159,600.00
	Total	69,358,800.00

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.)
256100114	Payment towards Awareness building against Social evils like drinking, consumption of narcotics etc..	5,150.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	2,495,158.00
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	4,660.00
	Total	2,504,968.00

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

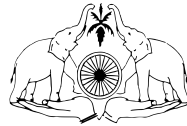
I-16 Provisions & Write off		
Code	Head	Amount (Rs.)
	Total	0.00

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

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272500101	Depreciation- Vehicles	49,700.00
	Total	49,700.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	62,750.00
290800101	Prior Period Expenses - Establishment Expenses	-157,912.00
290800501	Prior Period Expenses - Programme Expenses	3,006,671.00
290800701	Prior Period Expenses - Miscellaneous Expenses	-347,533.00
	Total	2,563,976.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	-88,167.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	34,800.00
190200201	Prior Period Income - License Fees	15,000.00
190200401	Prior Period Income - Other Incomes	3,331,529.00
	Total	3,293,162.00



Chengala Grama Panchayat
Receipt and Payment Report

For the period from 01-04-2023 to 31-03-2024			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	48,759,388.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	6,822,856.00
130000000	Rental Income From Panchayat Properties	RP-3	4,050.00
140000000	Fees & User Charges	RP-4	12,137,160.00
150000000	Sale & Hire Charges	RP-5	226,915.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	26,098,200.00
171000000	Interest Earned	RP-9	527,809.00
190000000	Prior Period Income	RP-11	52,405.00
290000000	Prior Period Item	RP-25	201,794.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	39,928,313.00
431000000	Sundry Debtors (Receivables)	RP-45	47,607,439.00
460000000	Loans, Advances and Deposits	RP-49	38,000.00
Non-Operating			
180000000	Other Income	RP-10	32,104.00
330000000	Secured Loans	RP-31	1,901,276.00
340000000	Deposits Received	RP-33	38,769.00
350000000	Other Liabilities	RP-35	1,146,477.00
	Total :		185,522,955.00
Payments			
Operating			
110000000	Tax Revenue	RP-1	1,650.00
290000000	Prior Period Item	RP-25	1,250.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	42,218.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	11,763.00
431000000	Sundry Debtors (Receivables)	RP-45	49,403,969.00
460000000	Loans, Advances and Deposits	RP-49	92,000.00

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

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Non-Operating			
340000000	Deposits Received	RP-33	42,000.00
350000000	Other Liabilities	RP-35	73,260,495.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	62,667,610.00
	Total :		185,522,955.00

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	Canara Bank Covid 4658-(5017101004658)	226.00
450210101	KGB MGNREGA 7541-(40429100007541)	0.00
450210101	SBI OWN FUND 326004-(67184326004)	14,608,773.00
450210101	State Bank of India-(37279568813)	8,283,591.00
450210101	State Bank of Travancore-(67224144135)	0.00
450210102	CO-OPERATIVE BANK own fund 1451-(200330001451)	5,829,812.00
450210104	LG TSB OWN FUND 443-(799013000000443)	-410,981.00
450240128	CANARA BANK MGNREGA NEW 55720-(110054555720)	1,191,213.00
450240139	Canara Bank Health Grant Conver rural phcs subcenters 60398-(110043260398)	176,389.00
450240139	Canara Bank Health Grant Diagnostic Infra 60201-(110043260201)	318,123.00
450240152	CANARA BANK CFC 4528-(501710194528)	18,755,439.00
450250022	Canara Bank 6381-(110046236381)	6,803.00
450210201	Treasury Joint venture 1771 old-(799011400001771)	0.00
	Total	48,759,388.00

RP-1 Tax Revenue (R)

Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	6,822,856.00
	Total	6,822,856.00

RP-3 Rental Income From Panchayat Properties (R)

Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	4,000.00
130800199	Other Rents	50.00
	Total	4,050.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	52.00
140100203	Birth Registration -After 1 Year - Late Fee	80.00
140100303	Death Registration -After 1 Year - Late Fee	80.00
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	4.00
140100103	Registration Fee From Tutorial Institutions	450.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	200.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	15.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	210.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,900.00
140120105	Fee for Building Regularisation	1,928,870.00
140120101	Permit Fee For Construction Of Buildings	8,455,332.00
140120102	Permit Fee For Installation Of Machinery	150.00
140120104	Permit Fee For Running Machinery	4,250.00
140130101	Fee for Issue Of Birth Certificate	280.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	720.00
140130107	Birth Registration - Fee For Non Availability Certificate	46.00
140130108	Death Regn.- Fee For Non Availability Certificate	112.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	22,700.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	15,000.00
140130199	Fees For Other Certificates Or Extracts	7.00
140130119	Fees For Extracts As Per RTI Act	87.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	700.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	8,360.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	4,100.00
140130104	Fee for Name Inclusion After School Admission	5.00
140200106	Penalties And Fines - Marriage Registration	25,250.00
140200101	Penalties And Fines - Penal Interest	353,731.00
140200110	Penalties And Fines - Ownership Change	59,000.00
140200199	Penalties And Fines - Other Penalties	298,488.00
140200108	Penalties And Fines - Fines Imposed By Court	10,000.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	16,400.00
140400109	Application Fee	754,247.00
140400104	Transfer Of Building Permit Fee	1,000.00
140400107	Compounding Fee	17,750.00
140400102	Warrant Fee	40.00
140400115	Search Fee - Death Registration	378.00
140400101	Notice Fee	34,265.00
140400199	Other Fees	10,360.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140400106	Search Fee - Birth Registration	934.00
140500209	Restoration Charges For Road Cutting	73,107.00
140500111	Other User Charges Collected	8,500.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	30,000.00
	Total	12,137,160.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	33,855.00
150120103	Receipts From Auction Of Obsolete Assets	3,200.00
150300101	Receipts from Miscellaneous Sales	189,860.00
	Total	226,915.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	26,098,200.00
	Total	26,098,200.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	527,809.00
	Total	527,809.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	34,800.00
190100101	Prior Period Income-Property Tax	2,455.00
190200401	Prior Period Income - Other Incomes	150.00
190200201	Prior Period Income - License Fees	15,000.00
	Total	52,405.00

RP-25 Prior Period Item (R)		
Code	Head	Amount (Rs.)
290800701	Prior Period Expenses - Miscellaneous Expenses	201,794.00
	Total	201,794.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100195	Grants/Funds for Pandemic/Epidemic Control	8.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,346,163.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	1,254,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	7,188,000.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	1,321,200.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	12,827,792.00
320800101	Beneficiary Contributions	1,902,270.00
320100196	Integrated Child Development Scheme	3,687,243.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5,391,000.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	616,105.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,560,446.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,805,500.00
320100197	Literacy Scheme Grant	28,586.00
	Total	39,928,313.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	4,646,932.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	392,273.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1,198,706.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	4,439,728.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	87,500.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	519,620.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	206,200.00
431500199	Receivables of Redemption	36,116,480.00
	Total	47,607,439.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	38,000.00
	Total	38,000.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	5,732.00
180400199	Recovery From Employees - Others	1,194.00
180800199	Miscellaneous Receipts	25,000.00
180800104	Receipts From Libraries	178.00
	Total	32,104.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500202	Secured Loans - Loan From HUDCO	0.00
330500201	Secured Loans - Loan From KURDFC	1,901,276.00
	Total	1,901,276.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	8,269.00
340100102	Suppliers' Earnest Money Deposit	30,000.00
340200102	Auction Deposit	500.00
	Total	38,769.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200205	Recoveries Payable - Goods and Services Tax (CGST)	2,613.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	1,274.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	4,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	46,963.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	28,347.00
350200204	Recoveries Payable - National Pension Scheme	1,793.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	2,613.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	12,667.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	12,667.00
350300101	Government And Other Dues Payable - Library Cess	542,965.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	5,850.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	206,400.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	90,700.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1,709.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	32,353.00
350800101	Liability In Respect Of Stale Cheques	60,763.00
350400999	Refund of unutilised Grants - Prior period	92,800.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
	Total	1,146,477.00

RP-1 Tax Revenue (P)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,650.00
	Total	1,650.00

RP-25 Prior Period Item (P)		
Code	Head	Amount (Rs.)
290800101	Prior Period Expenses - Establishment Expenses	1,250.00
	Total	1,250.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	42,218.00
	Total	42,218.00

RP-42 Annual Plan - Capital Expences (Infrastructure Sector) (P)		
Code	Head	Amount (Rs.)
415100003	Streetlights- Streelights	11,763.00
	Total	11,763.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	49,403,969.00
	Total	49,403,969.00

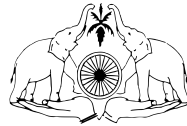
RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	92,000.00
	Total	92,000.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	36,000.00
340100103	Bidders' Earnest Money Deposit	6,000.00
	Total	42,000.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	63,755,557.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	203,424.00
350110102	Employee Liabilities - Net Salary Payable	4,918,046.00
350110104	Employer Liabilities - Pension Contributions Payable	672,162.00
350200105	Recoveries Payable - Life Insurance Corporation	124,878.00
350200117	Recoveries Payable - MEDISEP	93,000.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	15,208.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	15,208.00
350200104	Recoveries Payable - Group Insurance Scheme	113,800.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	17,000.00
350200204	Recoveries Payable - National Pension Scheme	200,149.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	124,215.00
350200201	Recoveries Payable - Income Tax Deducted At Source	147,352.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	36,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	76,837.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	122,198.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	122,198.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	60,000.00
350200101	Recoveries Payable - General Provident Fund	214,818.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,485,874.00
350200103	Recoveries Payable - State Life Insurance	117,025.00
350300101	Government And Other Dues Payable - Library Cess	567,140.00
350400103	Refunds Payable - Profession Tax - Employees	0.00
350800101	Liability In Respect Of Stale Cheques	58,406.00
	Total	73,260,495.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	State Bank of Travancore-(67224144135)	0.00
450210102	CO-OPERATIVE BANK own fund 1451-(200330001451)	9,893,807.00
450210104	LG TSB OWN FUND 443-(799013000000443)	0.00
450210101	Canara Bank Covid 4658-(5017101004658)	234.00
450210101	Canara Bank-(120024121040)	2,722,449.00
450210101	State Bank of India-(37279568813)	11,722,863.00
450210101	SBI OWN FUND 326004-(67184326004)	8,289,620.00
450210101	KGB MGNREGA 7541-(40429100007541)	0.00
450240139	Canara Bank Health Grant Diagnostic Infra 60201-(110043260201)	1,824,567.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450240139	Canara Bank Health Grant towards Building less Subcenters,phcs,chcs 60446-(110043260446)	2,805,500.00
450240152	CANARA BANK CFC 4528-(501710194528)	24,772,082.00
450240174	IDBI SWACH BHARATH MISSION 204187-(0450104000204187)	0.00
450240139	Canara Bank Health Grant Conver rural phcs subcenters 60398-(110043260398)	628,409.00
450240128	CANARA BANK MGNREGA NEW 55720-(110054555720)	0.00
450250022	Canara Bank 6381-(110046236381)	8,079.00
450250025	Canara Bank New India Literacy prgm 00310-(110071100310)	0.00
450210201	Treasury Joint venture 1771 old-(799011400001771)	0.00
	Total	62,667,610.00



Chengala Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	6304618	0	6304618	
110100102	Property Tax On Non-Residential Buildings	0	0	5941964	0	5941964	
110200101	Profession Tax - Institutions	0	0	87500	0	87500	
110200102	Profession Tax - Employees	0	0	7397515	544059	6853456	
110200105	Profession Tax - Traders	0	0	916940	0	916940	
130300101	Rent From Auditoriums And Halls	0	0	4000	0	4000	
130800199	Other Rents	0	0	50	0	50	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	200	0	200	
140100103	Registration Fee From Tutorial Institutions	0	0	450	0	450	
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	0	0	4	0	4	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	15	0	15	
140100203	Birth Registration - After 1 Year - Late Fee	0	0	80	0	80	
140100301	Death Registration - Between 21 Days And 30Days - Late	0	0	52	0	52	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Fee						
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	210	0	210	
140100303	Death Registration - After 1 Year - Late Fee	0	0	80	0	80	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	397500	0	397500	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1900	0	1900	
140120101	Permit Fee For Construction Of Buildings	0	0	8484440	29108	8455332	
140120102	Permit Fee For Installation Of Machinery	0	0	150	0	150	
140120104	Permit Fee For Running Machinery	0	0	4250	0	4250	
140120105	Fee for Building Regularisation	0	0	1928870	0	1928870	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	30000	0	30000	
140130101	Fee for Issue Of Birth Certificate	0	0	280	0	280	
140130104	Fee for Name Inclusion After School Admission	0	0	5	0	5	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	720	0	720	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	46	0	46	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	112	0	112	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	22700	0	22700	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	15000	0	15000	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	4100	0	4100	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	8360	0	8360	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	700	0	700	
140130119	Fees For Extracts As Per RTI Act	0	0	87	0	87	
140130199	Fees For Other Certificates Or Extracts	0	0	7	0	7	
140200101	Penalties And Fines - Penal Interest	0	0	354163	432	353731	
140200106	Penalties And Fines - Marriage Registration	0	0	25250	0	25250	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	16400	0	16400	
140200108	Penalties And Fines - Fines Imposed By Court	0	0	10000	0	10000	
140200110	Penalties And Fines - Ownership Change	0	0	59000	0	59000	
140200199	Penalties And Fines - Other Penalties	0	0	307604	0	307604	
140400101	Notice Fee	0	0	34321	56	34265	
140400102	Warrant Fee	0	0	40	0	40	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140400104	Transfer Of Building Permit Fee	0	0	1000	0	1000	
140400106	Search Fee - Birth Registration	0	0	934	0	934	
140400107	Compounding Fee	0	0	17750	0	17750	
140400109	Application Fee	0	0	756947	2700	754247	
140400115	Search Fee - Death Registration	0	0	378	0	378	
140400199	Other Fees	0	0	10360	0	10360	
140500111	Other User Charges Collected	0	0	8500	0	8500	
140500209	Restoration Charges For Road Cutting	0	0	73107	0	73107	
150110101	Receipts from Sale Of Tender Forms	0	0	33855	0	33855	
150120103	Receipts From Auction Of Obsolete Assets	0	0	3200	0	3200	
150300101	Receipts from Miscellaneous Sales	0	0	379720	189860	189860	
160100101	Development Fund - General	0	0	38456381	3942610	34513771	
160100102	Development Fund - Special Component Plan	0	0	6371352	1254791	5116561	
160100103	Development Fund - Tribal Sub-Plan	0	0	2411174	488629	1922545	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	976877	0	976877	
160100401	Maintenance Fund - Road Assets	0	0	5670818	705507	4965311	
160100402	Maintenance Fund - Non-Road Assets	0	0	8730793	1699749	7031044	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	26098200	0	26098200	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	41976306	0	41976306	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	834000	0	834000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100737	State Sponsored Schemes- Destitute / Widow Pension	0	0	25154500	0	25154500	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	33687900	2073600	31614300	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	2073600	0	2073600	
160100746	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	10159600	0	10159600	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	356800	0	356800	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	17085	0	17085	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	54002	0	54002	
160100907	Integrated Child Development Scheme	0	0	2928470	0	2928470	
160102601	Beneficiary Contribution (Utilised)	0	0	1917974	0	1917974	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	400000	0	400000	
160300102	Contributions Towards Joint	0	0	4281125	0	4281125	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Venture Projects- From Block Panchayats						
160300299	Contributions Towards Other Schemes - From Other Institutions	0	0	11027792	0	11027792	
171100101	Interest From Bank Accounts	0	0	527809	0	527809	
180400199	Recovery From Employees - Others	0	0	1194	0	1194	
180400301	Recovery From Others - Audit Recovery	0	0	5732	0	5732	
180800104	Receipts From Libraries	0	0	178	0	178	
180800199	Miscellaneous Receipts	0	0	25000	0	25000	
190100101	Prior Period Income-Property Tax	0	0	5469	93636		88167
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	34800	0	34800	
190200201	Prior Period Income - License Fees	0	0	15000	0	15000	
190200401	Prior Period Income - Other Incomes	0	0	3338832	7303	3331529	
210100101	Salaries - Secretary	0	0	0	953742		953742
210100102	Salaries - Permanent Staff	0	0	0	5470513		5470513
210100105	Salaries - Part Time Contingent Staff	0	0	0	1026715		1026715
210100106	Salaries - Contract Staff	0	0	0	1190054		1190054
210100107	Salaries - Honorarium Staff	0	0	21000	21000		
210100201	Wages - Daily Wages Staff	0	0	0	860601		860601
210100302	Bonus - Permanent Staff	0	0	0	24000		24000
210100306	Telephone Charges- Secretary	0	0	0	3532		3532

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200102	Travelling Allowances - Permanent Staff	0	0	0	9215		9215
210200207	Special Festival Allowance - Permanent Staff	0	0	0	22000		22000
210200209	Special Festival Allowance - Contract Staff	0	0	0	81300		81300
210200212	Spectacle Allowance	0	0	0	6000		6000
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	3531		3531
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1728000		1728000
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	13500		13500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	13250		13250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	40000		40000
210200404	Sitting Fee Of Members	0	0	0	180200		180200

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	57435		57435
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	4504		4504
210200504	Travelling Allowance Of Members	0	0	0	4240		4240
210300102	Pension Contributions - Permanent Staff	0	0	0	556101		556101
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	214450		214450
210300203	Leave Surrender - Permanent Staff	0	0	0	466743		466743
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	64663		64663
210300206	Leave Surrender-Contract Staff	0	0	0	51423		51423
220110101	Electricity Charges - Office	0	0	0	2509		2509
220110102	Electricity Charges - Transferred Institutions	0	0	356	42346		41990
220110104	Water Charges - Transferred Institutions	0	0	0	13392		13392
220120101	Telephone Expenses - Office	0	0	0	17662		17662
220120102	Telephone Expenses - Transferred Institutions	0	0	0	8881		8881
220120103	Postage Expenses	0	0	0	15000		15000
220120104	Internet Charges	0	0	0	54230		54230
220120107	Refreshment Charges - Committee Meetings	0	0	0	80719		80719
220120108	Refreshment Charges - Other Meetings	0	0	7725	56549		48824

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220210101	Printing Charges	0	0	0	237992		237992
220210102	Stationery Expenses	0	0	28586	42301		13715
220400101	Insurance Of Vehicles	0	0	0	11363		11363
220510102	Legal Expenses Other Than For Recoveries	0	0	0	45000		45000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	28400		28400
220600101	Newspaper Advertisement Charges	0	0	0	81860		81860
220600199	Other Advertisement & Publicity Charges	0	0	0	157550		157550
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	0	148737		148737
220700102	Election Expenses - Stationery Expenses	0	0	0	550		550
220800109	Donations And Contributions As Per Government Order	0	0	0	58450		58450
220800199	Other Administrative Expenses	0	0	0	48868		48868
230100101	Electricity Charges For Street Lights	0	0	0	3466262		3466262
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	72491		72491
230300199	Consumption Of Stores - Other Stores	0	0	0	110		110
230400101	Vehicle Hire Charges	0	0	0	8000		8000
230400102	Equipment Hire Charges	0	0	0	24375		24375
230500402	Repairs & Maintenance - Bridges (Not Included In Annual Plan)	0	0	0	14948		14948

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	0	0	0	10000		10000
230500502	Repairs & Maintenance - Drinking Water Reservoirs	0	0	0	5186		5186
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	0	0	0	17820		17820
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	0	0	0	144690		144690
230500899	Repairs & Maintenance - Waste Treatment Others	0	0	0	81012		81012
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	0	0	0	9280		9280
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	59530		59530
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	77978		77978
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	62029		62029
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	8155		8155
230800099	Other Operating & Maintenance	0	0	0	63250		63250

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Expenses						
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	3000		3000
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	24000		24000
230800110	Sanitation Expenses	0	0	0	328920		328920
230800111	Drinking Water Supply during Natural Calamity	0	0	0	1242000		1242000
240700101	Bank Charges	0	0	0	265		265
240800101	Other Finance Expenses	0	0	0	24950		24950
250100001	Paddy-Seed Distribution	0	0	0	268380		268380
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	1308000		1308000
250100101	Coconut-Tender Plants Distribution	0	0	0	102250		102250
250100102	Coconut-Biofertiliser Distribution	0	0	0	1683541		1683541
250100104	Coconut-Lime Distribution	0	0	0	178414		178414
250100202	Arecanut-Biofertiliser Distribution	0	0	0	2037354		2037354
250100206	Arecanut-Pesticides Distribution	0	0	0	67737		67737
250100302	Vegetables-Tender Plants Distribution	0	0	0	37500		37500
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	990000		990000
250100309	Vegetables-Pots For Vegetable Cultivation/ Growbag	0	0	0	865000		865000
250100601	Horticulture-Tender Plants Distribution	0	0	0	112500		112500
250100902	Floriculture-Tender Plants Distribution	0	0	0	140000		140000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250102014	Irrigation-Others-Maintenance Of Vented Cross Bar	0	0	0	292632		292632
250104001	Cereal Crops - Seed Distribution	0	0	0	40710		40710
250110003	Goat-Providing Animals	0	0	0	600000		600000
250110014	Cow - Fodder For Milking Cow	0	0	0	2581400		2581400
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	500000		500000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	60000		60000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	1648520		1648520
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	600000		600000
250130317	Inland Pisciculture	0	0	0	80000		80000
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	46276		46276
251100605	Education Related Activties-Ssa Share	0	0	0	500000		500000
251100610	Education Related Activties-Educational Funding For Proffessional Colleges	0	0	0	33916		33916
251100901	Equivalence Examination-Equivalence Study-Books For Students Provided By Leap Kerala Mission	0	0	0	28586		28586
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	211750		211750

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251101102	Periodicals-Prchases Of Periodicals	0	0	0	183311		183311
251101201	Infrastructure For Arts-Culture-Sports And Youth Welfare- Maintenance Of Stadium	0	0	0	4626231		4626231
251101208	Arts, Culture and Sports Development, Youth Welfare - Infrastructure - Children's Park	0	0	0	170600		170600
251101302	Promotion Of Arts- Culture-Sports- Keralotsavam	0	0	0	150000		150000
251101407	Promotion of Arts, Culture and Sports - Sports kit for Registered Youth Clubs	0	0	0	475000		475000
251110008	Medical Institution- Allopathy- Purchase Of Medicines For Hospitals	0	0	0	2323962		2323962
251110012	Medical Institution- Allopathy-Health- Related Activities	0	0	0	157162		157162
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	913110		913110
251110109	Medical Institution- Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	350000		350000
251110208	Medical Institution- Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	400000		400000
251110501	Health Related Activties-Palliative Care	0	0	0	1342840		1342840
251110506	Health Related Activties- Immunisation Activity	0	0	0	1100000		1100000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	0	0	0	104486		104486
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	15704		15704
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	1217000		1217000
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	844200		844200
251130005	Sanitation And Waste Management - Sanitary Napkin For School Children (She Pad)	0	0	0	345620		345620
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	60000		60000
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	229940		229940
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	757018	2707278		1950260
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	542561		542561
251130803	Solid Waste Management - Collection and	0	0	0	1022560		1022560

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Transportation						
251140004	Housing-Individual Programmes-House Construction	0	0	3000000	35439058		32439058
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1645956		1645956
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1588000		1588000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	860829		860829
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	4765710		4765710
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	201722		201722
251170001	Infrastructure Facilities For Anganwadi-Maintenance Of Drinking Water Facilities	0	0	0	788659		788659
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	1746398		1746398
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	2365200		2365200
251220002	Improvement Of The Service Of Local Governments-	0	0	0	29087		29087

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	Maintenance Of Computers And Peripharals						
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	161193		161193
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	540117	540117		
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	257965		257965
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	396841		396841
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	1023		1023
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	307128		307128
251240704	Projects As Per Govt Order-Draught Relief Related Activities (G.O. No.838/2014 Lsgd.Dt.21.03.2014)	0	0	0	448500		448500
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	322200		322200

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252100001	Streetlights-Repair Of Streetlights	0	0	0	199674		199674
252110001	Roads-Retarring	0	0	0	522427		522427
252110003	Roads-Side Wall	0	0	0	1107461		1107461
252110004	Roads-Concretting	0	0	6194694	19399933		13205239
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	0	94370		94370
252140101	Financial Contribution For Building-District Planning Office Building Construction-Share Constribution	0	0	0	300000		300000
253100101	Total Poverty Alleviation	0	0	0	39481148		39481148
254200102	State Sponsored Schemes -National Old Age Pension	0	0	2073600	33687900		31614300
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	2073600		2073600
254200104	State Sponsored Schemes- Widow Pension	0	0	0	25154500		25154500
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	356800		356800
254200106	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	0	10159600		10159600
256100114	Payment towards Awareness building against Social evils like drinking, consumption of narcotics etc..	0	0	0	5150		5150

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	2495158		2495158
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	4660		4660
272500101	Depreciation- Vehicles	0	0	0	49700		49700
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	62750		62750
290800101	Prior Period Expenses - Establishment Expenses	0	0	174400	16488	157912	
290800501	Prior Period Expenses - Programme Expenses	0	0	0	3006671		3006671
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	549327	201794	347533	
310100101	Panchayat Fund - General Fund	6712510	0	0	0	6712510	
310900101	Excess Of Income Over Expenditure	127561713	0	0	0	127561713	
312100128	Capital Contribution-- Mahatma Gandhi National Rural Employment Guarantee Scheme	8337030	0	2926621	0	11263651	
312100139	Capital Contribution-- National Health Mission	0	0	147000	0	147000	
312100174	Capital Contribution-- Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	840000	420000	420000	
312100182	Capital Contribution--Total Sanitation Scheme	0	0	2962400	0	2962400	

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312100201	Capital Contribution-- Development Fund - General - Capital	1617094	0	1276862	0	2893956	
312100202	Capital Contribution-- Development Fund - Special Component Plan – Capital	0	0	553720	0	553720	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	5516307	0	3320347	0	8836654	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	5134469	0	1593065	0	6727534	
312100301	Capital Contribution-- Maintenance Grant - Road	292404	0	544431	0	836835	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	0	0	1699749	0	1699749	
312109901	Capital Contribution	33466432	0	0	24054681	9411751	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1191213	0	2568147	3759360		
320100139	National Health Mission	461028	0	0	461028		
320100145	National Programme For Persons With Disabilities	680000	0	0	0	680000	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	1254000	1254000		
320100181	Total Sanitation Campaign	3488000	0	0	0	3488000	
320100195	Grants/Funds for Pandemic/Epidemic Control	0	0	8	0	8	

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320100196	Integrated Child Development Scheme	4062791	0	3689600	2930827	4821564	
320100197	Literacy Scheme Grant	0	0	28586	28586		
320100198	Grant from Suchitwa Mission	7468323	0	0	3144951	4323372	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	23236	0	1855333	54002	1824567	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	3113500	308000	2805500	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	10248	0	782246	164085	628409	
320100999	Other Liabilities	582253	0	0	0	582253	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	5210909	0	7188000	3320347	9078562	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	13544530	0	5391000	2569942	16365588	
320200208	Fund For Transferred Institutions - Homoeopathy-Capital	450000	0	0	0	450000	
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme	270000	0	0	0	270000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Funds - Grant For Drinking Water Schemes						
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0	0	1321200	0	1321200	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	292388	0	12827792	11177252	1942928	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	4051309	0	0	0	4051309	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	873709	0	0	0	873709	
320800101	Beneficiary Contributions	158212	0	1902270	1917974	142508	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	1250000	0	0	0	1250000	
320900102	Donations Related to Pandemic/ Epidemic Control	573936	0	0	0	573936	
330200101	Secured Loans From State Government	0	0	3855448	3855448		
330500201	Secured Loans - Loan From KURDFC	21502687	0	1908079	6862119	16548647	
330500202	Secured Loans - Loan From HUDCO	0	0	461276	461276		
340100101	Contractors' Earnest Money Deposit	7150	0	0	0	7150	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
340100102	Suppliers' Earnest Money Deposit	10224	0	30000	36000	4224	
340100103	Bidders' Earnest Money Deposit	6000	0	0	6000		
340100201	Contractors' Security Deposit	22800	0	0	0	22800	
340100202	Suppliers' Security Deposit	60000	0	0	0	60000	
340100301	Contractors' Retention	233489	0	8269	0	241758	
340100302	Suppliers' Retention	610230	0	0	0	610230	
340100303	Election Deposit	77500	0	0	0	77500	
340109901	Other Deposits	1240693	0	0	0	1240693	
340200102	Auction Deposit	11200	0	500	0	11700	
340200105	Library Deposit	40	0	0	0	40	
340200199	Other Deposits	3600	0	0	0	3600	
350109999	Amount payable to Other Creditors	0	0	65550375	65550375		
350110101	Employee Liabilities - Gross Salary Payable	0	0	6776277	6776277		
350110102	Employee Liabilities - Net Salary Payable	412142	0	5003436	4918046	497532	
350110104	Employer Liabilities - Pension Contributions Payable	47316	0	692705	672162	67859	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	15366	0	219188	203424	31130	
350200101	Recoveries Payable - General Provident Fund	0	0	246448	222818	23630	
350200102	Recoveries Payable - Kerala Panchayat/ Municippal Employees Provident Fund	108792	0	1475264	1485874	98182	
350200103	Recoveries Payable - State Life Insurance	11700	0	116350	117025	11025	
350200104	Recoveries Payable - Group Insurance Scheme	9400	0	115600	113800	11200	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200105	Recoveries Payable - Life Insurance Corporation	11987	0	122404	124878	9513	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	17000	17000		
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	22000	0	50000	60000	12000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	10048	0	77763	76837	10974	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	3000	0	42000	36000	9000	
350200117	Recoveries Payable - MEDISEP	7000	0	94000	93000	8000	
350200119	Recoveries Payable - Covid	174400	0	0	174400		
350200199	Recoveries Payable - Other Recoveries From Employees	5692	0	0	0	5692	
350200201	Recoveries Payable - Income Tax Deducted At Source	79740	0	190449	147352	122837	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	88741	0	49031	124215	13557	
350200204	Recoveries Payable - National Pension Scheme	23757	0	211245	200149	34853	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	14839	0	2613	15208	2244	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	14841	0	2613	15208	2246	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	86755	0	60023	122198	24580	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	86755	0	60023	122198	24580	
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0	0	2202	0	2202	
350200299	Recoveries Payable - Other Deductions	0	0	5905	0	5905	
350300101	Government And Other Dues Payable - Library Cess	567140	0	552929	567726	552343	
350300104	Government And Other Dues Payable - Service Tax	43	0	0	0	43	
350300106	Government And Other Dues Payable - Revenue Recovery	4697	0	0	0	4697	
350300108	Government And Other Dues Payable - Royalty	8790	0	0	0	8790	
350300111	Government And Other Dues Payable - Flood Cess	13925	0	0	0	13925	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	7370	0	5850	0	13220	
350400103	Refunds Payable - Profession Tax - Employees	0	0	2900	2900		
350400999	Refund of unutilised Grants - Prior period	0	0	92800	0	92800	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	1071155	0	34822	106449	999528	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/ Professionals/ Traders	397320	0	206400	397320	206400	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1095801	0	13155	61889	1047067	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	191300	0	90700	191300	90700	
350800101	Liability In Respect Of Stale Cheques	347533	0	60763	405939	2357	
350800102	Liability in Respect of Payments Returned	22600	0	0	0	22600	
350800199	Other Creditors	36126	0	0	0	36126	
410800101	Other Fixed Assets	0	646881	0	0		646881
412010101	Capital Work In Progress	0	0	939434	2853732		1914298
413101014	Irrigation-Others-Check Dam	0	1667967	0	0		1667967
413101016	Irrigation-Others-Pond For Irrigation	0	0	0	376722		376722
413110101	Water Conservation-Water Conservation-Rain Water Harvester (Public)	0	81620	0	0		81620
413120004	Animal Husbandry-Infrastructure-Equipments For Institutions(	0	48500	0	0		48500
413150201	Solar Power Generation-Establishment Of Plant	0	49800	0	0		49800
414100105	Primary Education-Furniture In Government School	0	172805	0	399477		572282
414100106	Primary Education-Buildings In Government	0	213757	0	0		213757

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Schools						
414100109	Primary Education- It Equipments For Government Schools	0	141000	0	0		141000
414100602	Education Related Activties- Toys In Govt School	0	200000	0	350000		550000
414102101	Books For Library- Purchases Of Reading Books	0	111442	0	0		111442
414103005	Infrastructure For Arts-Culture-Sports And Youth Welfare- Side Wall Of Stadium/Play Ground	0	0	1852656	1852656		
414110010	Medical Institution- Allopathy- Medical Equipments For Health Institutions	0	0	0	74340		74340
414120003	Public Drinking Water Programmes- New Borewell	0	4762236	0	0		4762236
414120007	Public Drinking Water Programmes- Tank	0	1000000	0	0		1000000
414120008	Public Drinking Water Programmes- Pipe Line	0	1422827	0	0		1422827
414130001	Public Programmes- Toilet	0	480610	0	328320		808930
414130004	Public Programmes- Sanitary Units	0	14400	0	0		14400
414140002	Construction/ Purchase By Local Governments- Houses/Flat For Families	0	600000	0	0		600000
414140103	Sanitation And Waste Management- Public Programmes- Vehicles For Disposing Waste	0	497000	0	0		497000
414140104	Sanitation And Waste Management- Public Programmes-	0	3258914	0	12100		3271014

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	Waste Eradication-Equipments For Public Use						
414140105	Mini MCF Construction	0	135087	0	0		135087
414140213	Solid Waste Management - Institution Level Biogas Plant	0	189000	0	0		189000
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	434771	0	0		434771
414200001	Electricity Line Extension- Electric Line For Home	0	2209642	0	0		2209642
414220101	Improvement Of The Service Of Local Governments-Computers And Related Equipments	0	281880	0	0		281880
414220105	Improvement Of The Service Of Local Governments-Computers	0	0	0	862660		862660
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	38575	0	227272		265847
414220202	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	298418	0	0		298418
415100003	Streetlights- Streelights	0	25675259	0	1598761		27274020
415100004	Streetlights- Street Light Meter	0	0	0	2054		2054
415110001	Roads- New Roads	0	62363346	1244794	5416209		66534761
415110002	Roads-Mettalled Roads	0	4885429	0	0		4885429
415110003	Roads-Tarred	0	47386696	7410212	8076808		48053292
415110004	Roads-Drainage	0	26632352	0	1539508		28171860
415110005	Roads - Connectivity Plan	0	69000	0	0		69000

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415110201	Footpaths- Foot Paths	0	2458361	0	97558		2555919
415110301	Bridges- New Bridges	0	616837	0	0		616837
415110401	Culverts- New Culverts	0	3248344	0	0		3248344
415110601	Footbridges- New Foot Bridge	0	123714	0	0		123714
415120008	Local Self Government Institution Officer Building- Equipments	0	13008278	0	48349		13056627
415120009	Local Self Government Institution Officer Building - Furniture	0	4830693	0	1935813		6766506
415120101	Other Buildings- Land	0	123650	0	0		123650
415120102	Other Buildings- New Building	0	27808179	0	0		27808179
415120105	Other Buildings- Sanitation Facilities	0	0	420000	420000		
415120108	Other Buildings- Equipments	0	45870	0	0		45870
415130101	Side Walls-Side Wall Of Rivers	0	784211	0	0		784211
415130201	Side Walls-Side Wall Of Canal	0	290134	0	804866		1095000
415140001	Vehicles For Office Use	0	711526	0	0		711526
416100101	Accumulated Depreciation - Buildings	3582763	0	644080	0	4226843	
416100102	Accumulated Depreciation - Roads and Bridges	78678926	0	17237003	0	95915929	
416100103	Accumulated Depreciation - Sewerage and Drainage	113646	0	75771	0	189417	
416100104	Accumulated Depreciation - Waterways	2647993	0	515450	0	3163443	
416100105	Accumulated Depreciation - Public Lighting	10693999	0	3323661	0	14017660	

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416100106	Accumulated Depreciation - Plant and Machinery	289587	0	58188	0	347775	
416100107	Accumulated Depreciation - Vehicles	515914	0	49700	0	565614	
416100108	Accumulated Depreciation - Office and Other Equipment	3499969	0	1142090	0	4642059	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2924605	0	636755	0	3561360	
416100110	Accumulated Depreciation - Other Fixed Assets	2034909	0	421683	0	2456592	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	1347766	6118606	6722472		1951632
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	1787328	1269701	1348519		1866146
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	742031	5780700	6288397		1249728
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	1049219	533596	745871		1261494
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	121310	121310		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	3060	3060		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	14700	14700		

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431120105	Receivables For Profession Tax - Traders (Current)	0	0	919690	919690		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	19140	19140		
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	398000	398000		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	10300	10300		
431500199	Receivables of Redemption	0	36742480	36116480	49403969		50029969
431910101	State Govt. Cesses/levies in Property Taxes - Control account	243206	0	622895	553515	312586	
440500101	Prepaid Programme Expenses	0	21502687	8762119	4000000		16740568
450100101	Cash	0	0	21272088	21272088		
450210101	Nationalised Bank Account Of Own Revenue Fund	0	22892590	30794731	30637307		22735166
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	5829812	21716842	25780837		9893807
450210104	Treasury Account Of Traditional Functions Fund	410981	0	58842140	59253121		
450210201	Treasury Account Of Joint Venture Projects	0	0	4357928	4357928		
450240128	Fund In Bank Account Of Mahatma Gandhi National Rural Employment Guarantee Scheme	0	1191213	3759360	2568147		
450240139	Fund In Bank Account Of National Health	0	494512	526087	5290051		5258476

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	Mission						
450240152	Fund In Bank Account Of Other Schemes	0	18755439	6955129	12971772		24772082
450240174	Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	1254000	1254000		
450250022	Fund In Bank Account Of Housing	0	6803	460000	461276		8079
450250025	Fund In Bank Account Of Literacy Scheme Grant	0	0	28586	28586		
460100101	Festival Advance	0	0	114000	114000		
460100105	Tour Traveling Allowance Advance	0	15000	0	0		15000
460100199	Other Advances	0	598267	0	5000		603267
460400101	Advance To Suppliers	0	1334441	0	0		1334441
460500102	Advance To Beneficiary Committee Conveners- Materials Issued	0	650000	0	0		650000
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	1012639	0	77014		1089653
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	2913247	0	0		2913247
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0	2500000	0	0		2500000
460500401	Advance To Nirmithi Kendra	0	1417200	0	0		1417200
460500501	Advance To Implementing Officers	0	1379179	0	0		1379179
460500801	Advance to Mahatma Gandhi NREGA/AUEGS	0	3519362	2570988	2148672		3097046

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Administrative Expense						
Total		367700226	367700226	670137355	670137355	638593612	638593612