



Cheramad 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)	104,729,793.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	2,619,020.00
130000000	Rental Income From Panchayat Properties	RP-3	8,000.00
140000000	Fees & User Charges	RP-4	7,575,891.00
150000000	Sale & Hire Charges	RP-5	1,300,760.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	25,164,000.00
171000000	Interest Earned	RP-9	2,209,080.00
190000000	Prior Period Income	RP-11	7,950.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	42,631,809.00
431000000	Sundry Debtors (Receivables)	RP-45	49,769,521.00
460000000	Loans, Advances and Deposits	RP-49	20,000.00
Non-Operating			
330000000	Secured Loans	RP-31	740,000.00
340000000	Deposits Received	RP-33	387,425.00
350000000	Other Liabilities	RP-35	1,175,976.00
	Total :		238,339,225.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	64,700.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	7,963,339.00
415000000	Annual Plan - Capital Expenses (Infrastructure Sector)	RP-42	10,478.00
431000000	Sundry Debtors (Receivables)	RP-45	34,425,775.00
460000000	Loans, Advances and Deposits	RP-49	2,587,111.00
Non-Operating			
340000000	Deposits Received	RP-33	131,600.00
350000000	Other Liabilities	RP-35	56,131,224.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	137,024,998.00
	Total :		238,339,225.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	229,404.00
450210101	SBI Epayment New 5794-(41394845794)	2,061,352.00
450210102	Chemnad SCB FD (37704) SB A/c 8424-(8424)	100.00
450210102	Kalanad SCB EMS-3632-(3632)	401,487.00
450210102	Perumbala SCB - EMS 5401-(5401)	1,135,661.00
450210102	PERUMBALA SCB RELIEF FUND 5791-(5791)	158.00
450210102	PERUMBALA SERVICE CO-OPERATIVE BANK -(1629)	66,472,119.00
450210104	SUB TREASURY, CHATTANCHAL-(799013000000275)	-4,724,818.00
450210105	Treasury Covid 1544-(799012900001544)	0.00
450210101	CANARA BANK Health Grant for Diagnostic infrastructure 1537-(110046281537)	463,851.00
450210101	CANARA Health Grant towards Conversion 5990-(110046275990)	6,140.00
450210101	KERALA GRAMIN BANK, CFC 30451-(40693101030451)	15,396,585.00
450210101	STATE BANK OF INDIA own fund 4636-(67383204636)	4,355,417.00
450210101	State Bank of India-(37049327777)	4,116,079.00
450210101	Kerala Gramin Bank MGNREGS-(40454100009256)	1,949,806.00
450210101	SBI, PYCKA 89326-(67092089326)	173,572.00
450210101	UNION BANK -(626602010005669)	10,120,199.00
450210101	Union Bank Plan Fund -228-(6266020000228)	166,902.00
450210101	VIJAYA BANK PLAN FUND -(68750100006764)	7,400.00
450210101	Nationalised Bank Account Of Own Revenue Fund	21,927.00
450210102	CHATTANCHAL Co-Ope URBAN SANITATION 2009-(2009)	961,700.00
450210102	Chattanchal Co-op Urban Soc - Anganwadi 2008-(2008)	85,898.00
450210102	Chattanchal Co-op urban Soc- MN Lakshmi veedu 2006 v-(2006)	630,047.00
450210102	Chemnad SCB EMS 5874-(5874)	701,543.00
450210201	TREASURY JOINT VENTURE 2008-(799011400002008)	-2,736.00
	Total	104,729,793.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110100102	Property Tax On Non-Residential Buildings	0.00
110200102	Profession Tax - Employees	2,619,020.00
	Total	2,619,020.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	3,000.00
130400101	Daily Rentals From Local body Properties	2,000.00
130800199	Other Rents	3,000.00
	Total	8,000.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	650.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	160.00
140100303	Death Registration -After 1 Year - Late Fee	210.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	48.00
140100203	Birth Registration -After 1 Year - Late Fee	210.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	20.00
140110199	Other Licence Fees	3,500.00
140110109	Licence Fees For Domestic Dogs And Pigs	4,500.00
140120105	Fee for Building Regularisation	1,547,585.00
140120101	Permit Fee For Construction Of Buildings	4,956,735.00
140120199	Fee for other permissions	1,300.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	38,900.00
140130108	Death Regn.- Fee For Non Availability Certificate	96.00
140130107	Birth Registration - Fee For Non Availability Certificate	82.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	1,880.00
140130104	Fee for Name Inclusion After School Admission	15.00
140130101	Fee for Issue Of Birth Certificate	575.00
140130199	Fees For Other Certificates Or Extracts	351.00
140130119	Fees For Extracts As Per RTI Act	795.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	1,120.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	10,200.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,800.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	10,300.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	875.00
140200103	Penalties And Fines - Compounding Fees	2,500.00
140200101	Penalties And Fines - Penal Interest	153,936.00
140200110	Penalties And Fines - Ownership Change	14,500.00
140200199	Penalties And Fines - Other Penalties	41,900.00
140200109	Penalties For Violation Of Act	150,000.00
140200106	Penalties And Fines - Marriage Registration	14,800.00
140400106	Search Fee - Birth Registration	1,472.00
140400115	Search Fee - Death Registration	386.00
140400107	Compounding Fee	5,650.00
140400199	Other Fees	8,195.00
140400109	Application Fee	436,540.00
140400102	Warrant Fee	50.00
140400101	Notice Fee	58,913.00
140500208	Hospital Kiosks Receipts	500.00
140500209	Restoration Charges For Road Cutting	52,652.00
140500110	Service Charges Collected	1,990.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	50,000.00
	Total	7,575,891.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100199	Receipts from Sale Of Other Products	9,600.00
150100108	Receipts from Sale Of Sand	1,209,600.00
150110101	Receipts from Sale Of Tender Forms	26,475.00
150120103	Receipts From Auction Of Obsolete Assets	55,085.00
	Total	1,300,760.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	25,164,000.00
160100802	Award for Best Local Government Institution	0.00
	Total	25,164,000.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	2,209,080.00
	Total	2,209,080.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	7,650.00
190200201	Prior Period Income - License Fees	300.00
	Total	7,950.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,964,317.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	3,476.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	7,182,120.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	5,310,000.00
320800101	Beneficiary Contributions	585,046.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5,041,000.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	8,416,501.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,524,966.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	596,453.00
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	100,000.00
320100999	Other Liabilities	8,043,840.00
320100198	Grant from Sachitwa Mission	396,000.00
320100197	Literacy Scheme Grant	28,067.00
320100196	Integrated Child Development Scheme	3,440,023.00
	Total	42,631,809.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	4,584,531.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	4,417,635.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	53,978.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	269,471.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	49,750.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	396,000.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	163,650.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400103	Rent Receivables From Lease Of Lands(Current)	27,959.00
431400102	Rent Receivables From Buildings(Arrears)	20,852.00
431400101	Rent Receivables From Buildings(Current)	570,361.00
431400104	Rent Receivables From Lease Of Lands(Arrears)	4,500.00
431500199	Receivables of Redemption	39,210,834.00
431910201	Outdoor collection control account	0.00
	Total	49,769,521.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	20,000.00
	Total	20,000.00

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

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDEC	740,000.00
	Total	740,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	10,000.00
340100301	Contractors' Retention	19,177.00
340109901	Other Deposits	2,100.00
340100101	Contractors' Earnest Money Deposit	50,000.00
340200102	Auction Deposit	13,750.00
340200101	Rent Deposit	265,398.00
340200106	Deposit Received For Halls And Auditoriums	21,000.00
340800101	Deposit Received From Others	6,000.00
	Total	387,425.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350110199	Other Employee Liabilities Payable	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	77,362.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	8,281.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	8,281.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	8,281.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	77,365.00
350200201	Recoveries Payable - Income Tax Deducted At Source	8,281.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	4,030.00
350300199	Government And Other Dues Payable - Others	480.00
350300101	Government And Other Dues Payable - Library Cess	474,899.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	137,560.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	11,317.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	317,240.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	11,099.00
350800101	Liability In Respect Of Stale Cheques	31,500.00
	Total	1,175,976.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	61,200.00
220800105	Ceremonies, Entertainments And Receptions	3,500.00
	Total	64,700.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	37,104.00
320800101	Beneficiary Contributions	6,750.00
320100999	Other Liabilities	7,919,485.00
	Total	7,963,339.00

RP-42 Annual Plan - Capital Expenses (Infrastructure Sector) (P)		
Code	Head	Amount (Rs.)
415100002	Streetlights- New Line For Street Lights	10,478.00
	Total	10,478.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	34,425,775.00
	Total	34,425,775.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	76,000.00
460100199	Other Advances	100,000.00
460100103	Temporary Advance For Official Purposes	56,500.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	34,114.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,115,597.00
460509901	Advance To Others	4,900.00
460500501	Advance To Implementing Officers	200,000.00
	Total	2,587,111.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	10,000.00
340109901	Other Deposits	0.00
340100301	Contractors' Retention	56,778.00
340100201	Contractors' Security Deposit	0.00
340100101	Contractors' Earnest Money Deposit	30,000.00
340200102	Auction Deposit	9,000.00
340200101	Rent Deposit	25,822.00
	Total	131,600.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	47,066,609.00
350110102	Employee Liabilities - Net Salary Payable	5,607,384.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	137,727.00
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0.00
350110104	Employer Liabilities - Pension Contributions Payable	687,030.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	51,781.00
350200101	Recoveries Payable - General Provident Fund	581,191.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,081,598.00
350200103	Recoveries Payable - State Life Insurance	100,300.00
350200104	Recoveries Payable - Group Insurance Scheme	111,400.00
350200105	Recoveries Payable - Life Insurance Corporation	80,358.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	14,000.00
350200108	Recoveries Payable - House Building Advance	21,200.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	91,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	77,035.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	29,171.00
350200204	Recoveries Payable - National Pension Scheme	134,693.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	51,781.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	41,720.00
350200117	Recoveries Payable - MEDISEP	80,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	41,720.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	11,526.00
350800101	Liability In Respect Of Stale Cheques	31,500.00
	Total	56,131,224.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	197,814.00
450210102	Chennad SCB FD (37704) SB A/c 8424-(8424)	100.00
450210102	Kalanad SCB EMS-3632-(3632)	418,217.00
450210102	Perumbala SCB - EMS 5401-(5401)	1,166,977.00
450210102	PERUMBALA SCB RELIEF FUND 5791-(5791)	162.00
450210102	PERUMBALA SERVICE CO-OPERATIVE BANK -(1629)	74,757,997.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00
450210104	SUB TREASURY, CHATTANCHAL-(799013000000275)	-1,952,623.00
450210102	CHATTANCHAL Co-Ope URBAN SANITATION 2009-(2009)	1,000,553.00
450210102	Chattanchal Co-op urban Soc- MN Laksham veedu 2006 v-(2006)	655,501.00
450210101	Nationalised Bank Account Of Own Revenue Fund	21,927.00
450210102	Chattanchal Co-op Urban Soc - Anganwadi 2008-(2008)	89,368.00
450210105	Treasury Covid 1544-(799012900001544)	0.00
450210102	Chennad SCB EMS 5874-(5874)	729,885.00
450210101	Kerala Gramin Bank MGNREGS-(40454100009256)	0.00
450210101	KERALA GRAMIN BANK, CFC 30451-(40693101030451)	21,048,839.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	CanaraPFMS Literacy 195-(110079890195)	0.00
450210101	CANARA Health Grant towards Conversion 5990-(110046275990)	9,593.00
450210101	CANARA BANK UPI 206350-(120024206350)	1,151,224.00
450210101	CANARA BANK Health Grant Towards Building less 6539-(110046276539)	8,416,501.00
450210101	CANARA BANK Health Grant for Diagnostic infrastructure 1537-(110046281537)	494,817.00
450210101	SBI Epayment New 5794-(41394845794)	4,571,871.00
450210101	SBI, PYCKA 89326-(67092089326)	177,048.00
450210101	State Bank of India-(37049327777)	4,207,610.00
450210101	STATE BANK OF INDIA own fund 4636-(67383204636)	8,233,169.00
450210101	UNION BANK -(626602010005669)	11,454,146.00
450210101	Union Bank Plan Fund -228-(6266020000228)	166,902.00
450210101	VIJAYA BANK PLAN FUND -(68750100006764)	7,400.00
450240174	IDBI SBM Phase 2 A/c No. 204170-(0450104000204170)	0.00
450210201	TREASURY JOINT VENTURE 2008-(799011400002008)	0.00
	Total	137,024,998.00



Chennad 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	14,263,843.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	1,056,433.00
140000000	Fees & User Charges	I-4	7,927,128.00
150000000	Sales & Hire Charges	I-5	1,300,760.00
160000000	Revenue Grants, Contributions & Compensation	I-6	236,393,337.00
170000000	Income from Investments	I-7	412,500.00
171000000	Interest Earned	I-8	2,209,080.00
180000000	Other Income	I-9	0.00
A	Total - INCOME		263,563,081.00
210000000	Establishment Expenses	I-10	13,193,333.00
220000000	Administrative Expenses	I-11	1,945,561.00
230000000	Operations & Maintenance	I-12	3,450,538.00
240000000	Interest & Finance Charges	I-13	8.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	7,589,858.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	60,614,820.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	5,799,749.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	45,341,666.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	102,675,600.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	3,902,577.00
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)	93,727.00
190000000	Prior Period Income	I-19	390,523.00
B	B - Total : EXPENDITURE		244,607,437.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		18,955,644.00
190000000	Prior period Income	I-19	390,523.00
290000000	Prior period Expenses	I-18	-2,557,389.00
D	Net Difference	I-19 - I-18	-2,166,866.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		16,788,778.00

Code No	Description of Items	Schedule No.	Current Year Amount (Rs.)
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	5,437,797.00
110100102	Property Tax On Non-Residential Buildings	5,364,566.00
110200101	Profession Tax - Institutions	49,750.00
110200102	Profession Tax - Employees	2,646,520.00
110200105	Profession Tax - Traders	765,210.00
	Total	14,263,843.00

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

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130100101	Rent From Buildings	1,020,474.00
130100102	Rent From Lease Of Lands	27,959.00
130300101	Rent From Auditoriums And Halls	3,000.00
130400101	Daily Rentals From Local body Properties	2,000.00
130800199	Other Rents	3,000.00
	Total	1,056,433.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	650.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	20.00
140100203	Birth Registration -After 1 Year - Late Fee	210.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	48.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	160.00
140100303	Death Registration -After 1 Year - Late Fee	210.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	348,650.00
140110109	Licence Fees For Domestic Dogs And Pigs	4,500.00
140110199	Other Licence Fees	3,500.00
140120101	Permit Fee For Construction Of Buildings	4,956,735.00
140120105	Fee for Building Regularisation	1,547,585.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	50,000.00
140120199	Fee for other permissions	1,300.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130101	Fee for Issue Of Birth Certificate	575.00
140130104	Fee for Name Inclusion After School Admission	15.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	1,880.00
140130107	Birth Registration - Fee For Non Availability Certificate	82.00
140130108	Death Regn.- Fee For Non Availability Certificate	96.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	38,900.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	10,300.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,800.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	10,200.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	1,120.00
140130119	Fees For Extracts As Per RTI Act	795.00
140130199	Fees For Other Certificates Or Extracts	351.00
140200101	Penalties And Fines - Penal Interest	153,936.00
140200103	Penalties And Fines - Compounding Fees	2,500.00
140200106	Penalties And Fines - Marriage Registration	14,800.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	875.00
140200109	Penalties For Violation Of Act	150,000.00
140200110	Penalties And Fines - Ownership Change	14,500.00
140200199	Penalties And Fines - Other Penalties	43,732.00
140400101	Notice Fee	58,913.00
140400102	Warrant Fee	50.00
140400106	Search Fee - Birth Registration	1,472.00
140400107	Compounding Fee	5,650.00
140400109	Application Fee	436,540.00
140400115	Search Fee - Death Registration	386.00
140400199	Other Fees	8,195.00
140500110	Service Charges Collected	1,990.00
140500208	Hospital Kiosks Receipts	500.00
140500209	Restoration Charges For Road Cutting	52,652.00
140500301	Collection Incentive - KCWWF	755.00
	Total	7,927,128.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100108	Receipts from Sale Of Sand	1,209,600.00
150100199	Receipts from Sale Of Other Products	9,600.00
150110101	Receipts from Sale Of Tender Forms	26,475.00
150120103	Receipts From Auction Of Obsolete Assets	55,085.00
	Total	1,300,760.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	29,073,617.00
160100102	Development Fund - Special Component Plan	3,385,872.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,295,851.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,044,386.00
160100401	Maintenance Fund - Road Assets	1,110,128.00
160100402	Maintenance Fund - Non-Road Assets	5,248,589.00
160100501	General Purpose Fund/Fund For Traditional Functions	25,164,000.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	49,218,685.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	34,704,000.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
160100743	State Sponsored Schemes -National Old Age Pension	49,694,400.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	2,937,600.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	14,241,600.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,008,000.00
160100769	Suchitwa Mission Grant	396,000.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	593,000.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	814,000.00
160100907	Integrated Child Development Scheme	3,057,669.00
160102601	Beneficiary Contribution (Utilised)	419,750.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,923,000.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	4,663,190.00
160300299	Contributions Towards Other Schemes - From Other Institutions	5,310,000.00
	Total	236,393,337.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	412,500.00
	Total	412,500.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	2,209,080.00
	Total	2,209,080.00

I-9 Other Income		
Code	Head	Amount (Rs.)
	Total	0.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,067,651.00
210100102	Salaries - Permanent Staff	6,299,006.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100103	Salaries - Temporary Staff - Recruited Through Employment Exchange	5,751.00
210100105	Salaries - Part Time Contingent Staff	505,370.00
210100106	Salaries - Contract Staff	886,473.00
210100107	Salaries - Honorarium Staff	228,000.00
210100108	Salaries - Conveyance Allowance	20,013.00
210100201	Wages - Daily Wages Staff	431,155.00
210100302	Bonus - Permanent Staff	8,000.00
210100303	Bonus -Contingent Staff	8,000.00
210100305	Bonus -Daily Wages Staff	2,420.00
210100306	Telephone Charges-Secretary	3,100.00
210200101	Travelling Allowances - Secretary	27,955.00
210200102	Travelling Allowances - Permanent Staff	3,711.00
210200104	Travelling Allowances - Contract Staff	978.00
210200105	Travelling Allowances - Daily Wages Staff	1,873.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	16,500.00
210200209	Special Festival Allowance - Contract Staff	8,250.00
210200210	Special Festival Allowance-Daily Wages Staff	42,420.00
210200212	Spectacle Allowance	1,500.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,670.00
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
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,805.00
210200401	Sitting Fee - President/Chairperson/Mayor	13,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	12,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	26,520.00
210200404	Sitting Fee Of Members	131,600.00
210200501	Travelling Allowance -President/Chairperson/Mayor	10,962.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	7,566.00
210200504	Travelling Allowance Of Members	29,520.00
210300102	Pension Contributions - Permanent Staff	785,912.00
210300111	Contributory Pension (NPS) - Localbody Share	140,088.00
210300203	Leave Surrender - Permanent Staff	56,994.00
210300205	Leave Surrender - Part Time Contingent Staff	17,773.00
210300206	Leave Surrender- Contract Staff	15,497.00
	Total	13,193,333.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	81,314.00
220110102	Electricity Charges - Transferred Institutions	101,171.00
220110199	Other Office Maintenance Expenses	14,856.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220120101	Telephone Expenses - Office	26,942.00
220120102	Telephone Expenses - Transferred Institutions	33,507.00
220120103	Postage Expenses	8,000.00
220120104	Internet Charges	55,358.00
220120105	Other Expenses-Transferred Institutions	76,401.00
220120107	Refreshment Charges - Committee Meetings	48,590.00
220120108	Refreshment Charges - Other Meetings	152,056.00
220200101	Purchase Of Books	1,700.00
220200102	Purchase Of News Paper	23,940.00
220200103	Purchase Of Periodicals	7,440.00
220210101	Printing Charges	297,739.00
220210102	Stationery Expenses	156,492.00
220400101	Insurance Of Vehicles	15,149.00
220520199	Other Professional Fees Except Legal Expenses	16,850.00
220600101	Newspaper Advertisement Charges	150,977.00
220600199	Other Advertisement & Publicity Charges	186,720.00
220710101	Extra - Ordinary Expenses	10,000.00
220800101	Keralolsavam Expenses	50,000.00
220800104	Grama Sabha Expenses	61,200.00
220800105	Ceremonies, Entertainments And Receptions	3,500.00
220800109	Donations And Contributions As Per Government Order	142,450.00
220800199	Other Administrative Expenses	223,209.00
	Total	1,945,561.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	2,851,492.00
230100199	Electricity Charges For Other Operations	13,077.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	153,143.00
230300199	Consumption Of Stores - Other Stores	4,000.00
230400101	Vehicle Hire Charges	2,500.00
230400102	Equipment Hire Charges	1,000.00
230400199	Other Hire Charges	17,100.00
230500101	Repairs & Maintenance - Buildings - Markets (Not Included In Annual Plan)	21,348.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	13,080.00
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	20,000.00
230500702	Repairs & Maintenance Electricity - Line Extension	6,054.00
230500704	Repairs & Maintenance Electricity - Street Lights	41,496.00
230500899	Repairs & Maintenance - Waste Treatment Others	16,500.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	9,158.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	72,044.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	87,214.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	47,313.00
230509901	Repairs & Maintenance -Other Fixed Assets	20,647.00
230800099	Other Operating & Maintenance Expenses	29,555.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	6,966.00
230800104	Expenses For Cutting Of Dangerous Trees	1,500.00
230800110	Sanitation Expenses	15,351.00
	Total	3,450,538.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	8.00
	Total	8.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	106,000.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	774,400.00
250100102	Coconut-Biofertiliser Distribution	729,880.00
250100103	Coconut-Fertiliser Distribution	478,149.00
250100104	Coconut-Lime Distribution	103,256.00
250100202	Arecanut-Biofertiliser Distribution	419,350.00
250100203	Arecanut-Fertiliser Distribution	308,272.00
250100204	Arecanut-Lime Distribution	26,774.00
250100302	Vegetables-Tender Plants Distribution	225,000.00
250101401	Apiculture-Distribution Of The Nest For Honeybee	10,000.00
250102204	Water Conservation-Water Conservation- Construction Rain Water Harvester (Individual)	44,750.00
250102401	Environment-Environmental Rejuvenation Activities	5,950.00
250110001	Cow-Providing Animals	697,220.00
250110003	Goat-Providing Animals	576,000.00
250110008	Poultry-Providing Birds	282,100.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	600,000.00
250110107	Animal Husbandry-Infrastructure - Cattleshed Renovation, Manure Pit and Urine Trough Construction	25,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	350,760.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,042,546.00
250131601	Welfare of Fishermen - Laptops for fisher children	440,000.00
250140807	Service Enterprises - Skill Development	339,250.00
250140814	Service Enterprises - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	5,201.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
	Total	7,589,858.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100014	Pre-Primary Education-Renovation In Govt School	408,066.00
251100017	Pre-Primary Education-Construction Of Kitchen Renovation In Govt School	671,917.00
251100605	Education Related Activities-Ssa Share	2,307,000.00
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	385,000.00
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	240,000.00
251101202	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance For Public Play Ground	284,038.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	1,999,995.00
251110012	Medical Institution-Allopathy-Health-Related Activities	4,230,095.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	1,721,209.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	1,400,000.00
251110501	Health Related Activities-Palliative Care	1,200,000.00
251110506	Health Related Activities-Immunisation Activity	12,000.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	50,400.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	135,879.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	1,698,065.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	433,400.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	204,900.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	500,000.00
251130004	Sanitation And Waste Management (Individual)-Biogas Plant For Home	89,050.00
251130005	Sanitation And Waste Management - Sanitary Napkin For School Children (She Pad)	349,999.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	615,487.00
251130812	Solid Waste Management - Processing Individual	200,000.00
251140004	Housing-Individual Programmes-House Construction	22,966,380.00
251140005	Housing-Individual Programmes-Renovation Of Houses	4,962,000.00
251150002	Child Welfare-Honourarium To Buds School Teachers	19,000.00
251150005	Child Welfare-Travelling Facilities For Buds School	50,000.00
251150006	Child Welfare-Bala Sabha Programmes	49,750.00
251150008	Child Welfare-Travelling Fare For Buds School	50,000.00
251150102	Women Welfare-Financial Assistance For Marriage	125,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	46,750.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	189,435.00
251150208	Welfare Of The Aged-Oldage Caring Activity	79,754.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	2,867,795.00

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

Code	Head	Amount (Rs.)
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	150,000.00
251150501	Social Security-Honourarium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	225,255.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	4,725,955.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	199,969.00
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	6,221.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	2,650.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	1,766,014.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	2,146,200.00
251170103	Related Programmes For Anganwadi-Physical And Mentally Challengers	27,990.00
251200001	Electric Line-Post Re-Arrangement	32,383.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	195,000.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ilm	188,653.00
251220010	Improvement Of The Service Of Local Governments-Property Tax- Computerisation Of Past Records	26,080.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	47,600.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	1,105.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	111,120.00
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	153,127.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	67,134.00
	Total	60,614,820.00

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

Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	69,999.00
252110001	Roads-Retarring	1,161,410.00
252110004	Roads-Concreting	2,959,051.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	519,134.00
252120101	Other Buildings-Renovation Of Building	1,090,155.00
	Total	5,799,749.00

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

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	45,341,666.00
	Total	45,341,666.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	49,694,400.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	2,937,600.00
254200104	State Sponsored Schemes- Widow Pension	34,704,000.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,008,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	14,241,600.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
	Total	102,675,600.00

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

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
256100102	Literacy Scheme Grant- Revenue Expenses	28,067.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	3,874,510.00
	Total	3,902,577.00

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	93,727.00
	Total	93,727.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290800101	Prior Period Expenses - Establishment Expenses	-692,370.00
290800201	Prior Period Expenses - Administrative Expenses	649.00

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
290800701	Prior Period Expenses - Miscellaneous Expenses	-1,865,668.00
	Total	-2,557,389.00

I-19 Prior Period Income

Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	-61,977.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	7,650.00
190200102	Prior Period Income - Rent From Lease Of Lands	4,500.00
190200201	Prior Period Income - License Fees	300.00
190200401	Prior Period Income - Other Incomes	440,050.00
	Total	390,523.00

Balance Sheet as on 31-03-2024			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	157,387,081.00
311000000	Earmarked Funds	B-2	155.00
312000000	Reserves	B-3	60,436,895.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	44,313,273.00
330000000	Secured Loans	B-5	13,019,513.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	755,402.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	4,135,346.00
360000000	Provisions	B-10	0.00
	Total :		280,047,665.00
410000000	Fixed Assets	B-11	67,034.00
412000000	Capital Work-in-Progress	B-11(b)	712,233.00
413000000	Annual Plan - Capital Expenses (Productive Sector)	B11-(c)	2,670,559.00
414000000	Annual Plan - Capital Expenses (Service Sector)	B11-(d)	30,467,640.00
415000000	Annual Plan - Capital Expenses (Infrastructure Sector)	B11-(e)	104,549,604.00
416000000	Accumulated Depreciation	B-11(a)	-56,710,321.00
420000000	Investment -General Fund	B-12	5,412,500.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	37,090,994.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	13,019,513.00
450000000	Cash and Bank Balance	B-17	137,024,998.00
460000000	Loans, advances and deposits	B-18	5,742,911.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total :		280,047,665.00

Remarks:

311100101	Panchayat'S Distress Relief Fund	155,00
	Total	155,00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	1,713,155.00
312100139	Capital Contribution--National Health Mission	680,000.00
312100182	Capital Contribution--Total Sanitation Scheme	806,052.00
312100201	Capital Contribution--Development Fund - General - Capital	5,192,656.00
312100202	Capital Contribution--Development Fund - Special Component Plan - Capital	373,029.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	6,608,368.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant- Performance Grant	2,179,715.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant - Tied fund	4,898,039.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	3,799,986.00
312100512	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	212,196.00
312109901	Capital Contribution	33,973,699.00
312110001	Beneficiary Contribution (Utilised)	0.00
	Total	60,436,895.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100139	National Health Mission	450,000.00
320100145	National Programme For Persons With Disabilities	450,000.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	177,048.00
320100174	Swaccha Bharat Abhiyan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	352,617.00
320100196	Integrated Child Development Scheme	4,191,247.00
320100197	Literacy Scheme Grant	28,067.00
320100198	Grant from Suchitwa Mission	1,382,735.00
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	100,000.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	44,817.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	8,416,501.00

320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	40,000.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	953,519.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	100,000.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	44,120.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	704,761.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	2,925.00
320700305	Contributions For Other Specific Purposes (For Capital Expenditure)- From District Panchayats	112,110.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	233,056.00
320800101	Beneficiary Contributions	1,002,162.00
320800102	Beneficiary Contribution (Direct Expenditure)	0.00
320900102	Donations Related to Pandemic/Epidemic Control	70,387.00
	Total	44,313,273.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	13,019,513.00
	Total	13,019,513.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	21,000.00
340100102	Suppliers' Earnest Money Deposit	33,125.00
340100103	Bidders' Earnest Money Deposit	28,500.00
340100201	Contractors' Security Deposit	0.00
340100202	Suppliers' Security Deposit	5,559.00
340100203	Bidders' Security Deposit	5,000.00
340100301	Contractors' Retention	109,743.00
340100303	Election Deposit	46,500.00
340109901	Other Deposits	2,100.00
340200101	Rent Deposit	463,625.00
340200102	Auction Deposit	11,250.00
340200104	Electricity Connection - Deposit	2,000.00

B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	560,953.00
350110104	Employer Liabilities - Pension Contributions Payable	242,869.00
350110106	Employee Liabilities - Pension Contributions Of Employees On Deputation Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	15,260.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	285,410.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	38,670.00
350200103	Recoveries Payable - State Life Insurance	10,175.00
350200104	Recoveries Payable - Group Insurance Scheme	9,500.00
350200105	Recoveries Payable - Life Insurance Corporation	11,560.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	3,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	66,000.00
350200117	Recoveries Payable - MEDISEP	7,000.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	12,568.00
350200201	Recoveries Payable - Income Tax Deducted At Source	80,730.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	14,193.00
350200204	Recoveries Payable - National Pension Scheme	15,260.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	38,776.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	38,776.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	25,413.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	25,413.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	913,495.00
350300111	Government And Other Dues Payable - Flood Cess	9,704.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	7,600.00
350300199	Government And Other Dues Payable - Others	2,460.00
350409901	Refunds Payable - Others	282.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	285,812.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	317,240.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	220,135.00

Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	67,034.00
	Total	67,034.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	712,233.00
	Total	712,233.00
B11-(c) Annual Plan - Capital Expenses (Productive Sector)		
Code	Head	Amount (Rs.)
413100001	Agricultural Development-Infrastructure Facilities- Buildings - Krishi Bhavan	560,823.00
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	97,541.00
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	384,643.00
413130001	Fisheries-Infrastructure-Fisheries House/Matsya Bhavan	48,000.00
413130006	Fisheries-Infrastructure- Fish Market	1,579,552.00
	Total	2,670,559.00
B11-(d) Annual Plan - Capital Expenses (Service Sector)		
Code	Head	Amount (Rs.)
414100101	Primary Education-Sanitation Facilities In Government School	424,500.00
414100105	Primary Education- Furniture In Government School	1,799,972.00
414100106	Primary Education-Buildings In Government Schools	278,943.00
414100114	Primary Education- Computer And Peripharals In Govt School	159,500.00
414100701	Schools - Construction of Toilet	1,022,660.00
414102201	Gramasabha/Ward Sabha Centres-Infrastructure Facilities For Gramasabha/Wardsabha	241,326.00
414103006	Infrastructure For Arts-Culture-Sports And Youth Welfare- Cultural Centres	300,000.00
414110001	Medical Institution-Allopathy-Health- Buildings	182,000.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	1,307,797.00
414110011	Medical Institution-Allopathy- Furniturs (Health)	500,000.00
414110101	Medical Institution-Ayurveda-Health- Buildings	431,249.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	18,939.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	51,665.00
414120003	Public Drinking Water Programmes- New Borewell	93,850.00
414120004	Public Drinking Water Programmes- Other Water Sources	3,194,708.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	86,502.00
414120008	Public Drinking Water Programmes- Pipe Line	163,957.00
414130104	Cremetorium-Shed For Cremetorium	168,713.00

414150101	Welfare Of The Aged- Equipments For Oldage Homes	195,967.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	1,767,432.00
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	263,892.00
414170007	Infrastructure Facilities For Anganwadi- Study Materials	2,124,624.00
414180001	Institutional Development- Equipments For Transferred Vocational Training Centres	100,000.00
414200002	Electricity Line Extension- Electric Line For Colony Electrification	2,348,427.00
414200003	Electricity Line Extension-Extension Of Electric Line For Public Institutions	7,042,809.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	1,128,891.00
414220105	Improvement Of The Service Of Local Governments- Computers	168,446.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	600,000.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripherals	464,800.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	194,100.00
	Total	30,467,640.00
B11-(e) Annual Plan - Capital Expenses (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	11,833,196.00
415100002	Streetlights- New Line For Street Lights	10,478.00
415100003	Streetlights- Streetlights	5,783,642.00
415100004	Streetlights- Street Light Meter	17,784.00
415110001	Roads- New Roads	13,069,465.00
415110002	Roads-Metalled Roads	197,151.00
415110003	Roads-Tarred	21,995,050.00
415110004	Roads-Drainage	1,835,974.00
415110005	Roads - Connectivity Plan	66,000.00
415110201	Footpaths- Foot Paths	5,155,335.00
415110301	Bridges- New Bridges	555,427.00
415110401	Culverts- New Culverts	355,134.00
415120008	Local Self Government Institution Officer Building- Equipments	7,547,342.00
415120009	Local Self Government Institution Officer Building - Furniture	8,503,527.00
415120102	Other Buildings-New Building	23,648,205.00
415120105	Other Buildings-Sanitation Facilities	456,053.00
415120106	Other Buildings-Sidewall	1,700,000.00
415120108	Other Buildings- Equipments	786,999.00
415120109	Other Buildings- Furniture	53,575.00
415140001	Vehicles For Office Use	979,267.00
	Total	104,549,604.00
B-11(a) Accumulated Depreciation		

416100107	Accumulated Depreciation - Vehicles	-586,125.00
416100108	Accumulated Depreciation - Office and Other Equipment	-3,070,068.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-5,915,069.00
416100110	Accumulated Depreciation - Other Fixed Assets	-2,368,885.00
	Total	-56,710,321.00
B-12 Investment –General Fund		
Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	5,412,500.00
	Total	5,412,500.00
B-13 Sundry Debtors #		
Code	Head	Amount (Rs.)
	Total	0.00
B-14 Stock in Hand (Inventories)		
Code	Head	Amount (Rs.)
	Total	0.00
B-15 Sundry Debtors (Receivables)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,111,902.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	274,247.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	723,149.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	198,064.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	450,113.00
431400102	Rent Receivables From Buildings(Arrears)	20,452.00
431400103	Rent Receivables From Lease Of Lands(Current)	0.00
431400104	Rent Receivables From Lease Of Lands(Arrears)	0.00
431400198	Other Rents Receivables (Current)	0.00
431500199	Receivables of Redemption	34,425,775.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-112,708.00
	Total	37,090,994.00
B-15(a) Accumulated provision against bad and doubtful (Receivables)		

Code	Head	Amount (Rs.)
450100101	Cash	197,814.00
450210101	CANARA BANK UPI 206350-(120024206350)	1,151,224.00
450210101	Nationalised Bank Account Of Own Revenue Fund	21,927.00
450210101	VIJAYA BANK PLAN FUND -(68750100006764)	7,400.00
450210101	CANARA BANK Health Grant Towards Building less 6539-(110046276539)	8,416,501.00
450210101	CANARA Health Grant towards Conversion 5990-(110046275990)	9,593.00
450210101	CANARA BANK Health Grant for Diagnostic infrastructure 1537-(110046281537)	494,817.00
450210101	CanaraPFMS Literacy 195-(110079890195)	0.00
450210101	STATE BANK OF INDIA own fund 4636-(67383204636)	8,233,169.00
450210101	State Bank of India-(37049327777)	4,207,610.00
450210101	UNION BANK -(626602010005669)	11,454,146.00
450210101	SBI, PYCKA 89326-(67092089326)	177,048.00
450210101	KERALA GRAMIN BANK, CFC 30451-(40693101030451)	21,048,839.00
450210101	SBI Epayment New 5794-(41394845794)	4,571,871.00
450210101	Kerala Gramin Bank MGNREGS-(40454100009256)	0.00
450210101	Union Bank Plan Fund -228-(6266020000228)	166,902.00
450210102	CHATTANCHAL Co-Ope URBAN SANITATION 2009-(2009)	1,000,553.00
450210102	Perumbala SCB - EMS 5401-(5401)	1,166,977.00
450210102	Kalanad SCB EMS-3632-(3632)	418,217.00
450210102	Chennad SCB EMS 5874-(5874)	729,885.00
450210102	Chennad SCB FD (37704) SB A/c 8424-(8424)	100.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00
450210102	PERUMBALA SCB RELIEF FUND 5791-(5791)	162.00
450210102	Chattanchal Co-op urban Soc- MN Lalsbam veedu 2006 v-(2006)	655,501.00
450210102	Chattanchal Co-op Urban Soc - Anganwadi 2008-(2008)	89,368.00
450210102	PERUMBALA SERVICE CO-OPERATIVE BANK -(1629)	74,757,997.00
450210104	SUB-TREASURY, CHATTANCHAL-(799013000000275)	-1,952,623.00
450210105	Treasury Covid 1544-(799012900001544)	0.00
450210201	TREASURY JOINT VENTURE 2008-(799011400002008)	0.00
450240174	IDBI SBM Phase 2 A/c No. 204170-(0450104000204170)	0.00
	Total	137,024,998.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	18,000.00
460100103	Temporary Advance For Official Purposes	2,427,086.00
460100105	Tour Traveling Allowance Advance	0.00
460100199	Other Advances	137,200.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	365,015.00

	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

Chemical Grouping 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	5437797	0	5437797	
110100102	Property Tax On Non-Residential Buildings	0	0	5364572	0	5364566	
110200101	Profession Tax - Institutions	0	0	49750	0	49750	
110200102	Profession Tax - Employees	0	0	2662150	215630	2646520	
110200105	Profession Tax - Traders	0	0	265210	0	265210	
120100101	Rent From Buildings	0	0	1020474	0	1020474	
130100102	Rent From Lease Of Lands	0	0	27959	0	27959	
130100103	Rent From Auditoriums And Halls	0	0	3000	0	3000	
130400101	Daily Rentals From Local body Properties	0	0	3000	0	3000	
130000199	Other Rents	0	0	3000	0	3000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	650	0	650	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	20	0	20	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	210	0	210	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	48	0	48	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	160	0	160	
140100303	Death Registration -After 1 Year - Late Fee	0	0	210	0	210	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	348650	0	348650	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	4550	50	4500	
140110199	Other Licence Fees	0	0	3500	0	3500	
140120101	Permit Fee For Construction Of Buildings	0	0	4960821	4086	4956735	
140120105	Fee for Building Regularisation	0	0	1694249	146664	1547585	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	60000	10000	50000	
140120199	Fee for other permissions	0	0	1200	0	1200	
140130101	Fee for Issue Of Birth Certificate	0	0	575	0	575	
140130104	Fee for Name Inclusion After School Admission	0	0	15	0	15	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	1880	0	1880	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	82	0	82	
140130108	Death Regn. - Fee For Non Availability Certificate	0	0	96	0	96	
140130109	Fee for Marriage Registration Under Common Marriage Rules	0	0	38900	0	38900	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Within 45 Days + Certificate Issue						
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	10300	0	10300	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1800	0	1800	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	10200	0	10200	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	1120	0	1120	
140130119	Fees For Extracts As Per RTI Act	0	0	795	0	795	
140130199	Fees For Other Certificates Or Extracts	0	0	351	0	351	
140200101	Penalties And Fines - Penal Interest	0	0	157222	3280	153936	
140200103	Penalties And Fines - Compounding Fees	0	0	2300	0	2300	
140200106	Penalties And Fines - Marriage Registration	0	0	14800	0	14800	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	875	0	875	
140200109	Penalties For Violation Of Act	0	0	150000	0	150000	
140200110	Penalties And Fines - Ownership Change	0	0	14500	0	14500	
140200199	Penalties And Fines - Other Penalties	0	0	43732	0	43732	
140400101	Notice Fee	0	0	59089	176	58913	
140400102	Warrant Fee	0	0	50	0	50	
140400106	Search Fee - Birth Registration	0	0	1472	0	1472	
140400107	Compounding Fee	0	0	5650	0	5650	
140400109	Application Fee	0	0	440440	3900	436540	
140400115	Search Fee - Death Registration	0	0	386	0	386	
140400199	Other Fees	0	0	8195	0	8195	
140500110	Service Charges Collected	0	0	1990	0	1990	
140500208	Hospital Kiuka Receipts	0	0	500	0	500	
140500209	Restoration Charges For Road Cuting	0	0	52652	0	52652	
140500201	Collection Incentive - KCWWP	0	0	755	0	755	
150100108	Receipts from Sale Of Sand	0	0	1486455	288855	1209600	
150100199	Receipts from Sale Of Other Products	0	0	9600	0	9600	
150110101	Receipts from Sale Of Tender Farms	0	0	46475	20000	26475	
150120103	Receipts From Auction Of Obsolete Assets	0	0	54085	0	54085	
160100101	Development Fund - General	0	0	30235863	1162206	29073617	
160100102	Development Fund - Special Component Plan	0	0	3385872	0	3385872	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2295851	0	2295851	
160100111	Development Fund - Central Finance Commission Grant - Tied fund	0	0	1044386	0	1044386	
160100401	Maintenance Fund - Road Assets	0	0	1110128	0	1110128	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100402	Maintenance Fund - Non-Road Assets	0	0	6080502	031913	5248389	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	25164000	0	25164000	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	49218685	0	49218685	
160100737	State Sponsored Schemes- Destitute (Widow Pension)	0	0	34704000	0	34704000	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	90000	0	90000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	49694400	0	49694400	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	2937600	0	2937600	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	14241600	0	14241600	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	1008000	0	1008000	
160100769	Sachinra Mission Grant	0	0	396000	0	396000	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	593000	0	593000	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	814000	0	814000	
160100802	Award for Best Local Government Institution	0	0	100000	100000		
160100907	Integrated Child Development Scheme	0	0	3057669	0	3057669	
160102001	Beneficiary Contribution (Utilised)	0	0	419750	0	419750	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1923000	0	1923000	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	4663199	0	4663199	
160300299	Contributions Towards Other Schemes - From Other Institutions	0	0	5310000	0	5310000	
170100101	Interest On Fixed Deposits	0	0	412500	0	412500	
171100101	Interest From Bank Accounts	0	0	2240676	10996	2209000	
190100101	Prior Period Income-Property Tax	0	0	4605	66582		61977
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	7650	0	7650	
190200102	Prior Period Income - Rent From Lease Of Lands	0	0	4500	0	4500	
190200201	Prior Period Income - License Fees	0	0	300	0	300	
190200401	Prior Period Income - Other incomes	0	0	440050	0	440050	
210100101	Salaries - Secretary	0	0	0	1067651		1067651
210100102	Salaries - Permanent Staff	0	0	1044124	7343190		6299006

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210100103	Salaries - Temporary Staff - Recruited Through Employment Exchange	0	0	0	5751		5751
210100105	Salaries - Part Time Contingent Staff	0	0	0	505370		505370
210100106	Salaries - Contract Staff	0	0	0	886473		886473
210100107	Salaries - Honorarium Staff	0	0	0	228000		228000
210100108	Salaries - Conveyance Allowance	0	0	0	20013		20013
210100201	Wages - Daily Wages Staff	0	0	433	431580		431155
210100302	Bonus - Permanent Staff	0	0	0	8000		8000
210100303	Bonus -Contingent Staff	0	0	0	8000		8000
210100305	Bonus -Daily Wages Staff	0	0	0	2420		2420
210100306	Telephone Charges-Secretary	0	0	0	3100		3100
210200101	Travelling Allowances - Secretary	0	0	0	27055		27955
210200102	Travelling Allowances - Permanent Staff	0	0	0	3711		3711
210200104	Travelling Allowances - Contract Staff	0	0	0	978		978
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	1873		1873
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	132000	148500		16500
210200209	Special Festival Allowance - Contract Staff	0	0	0	8250		8250
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	42420		42420
210200212	Spectacle Allowance	0	0	0	1500		1500
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	235	2905		2670
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
210200308	Telephone Charges - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2805		2805
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	13250		13250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	12500		12500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	26520		26520
210200404	Sitting Fee Of Members	0	0	0	131600		131600
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	10962		10962
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	7566		7566
210200504	Travelling Allowance Of Members	0	0	0	29520		29520

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210300102	Pension Contributions - Permanent Staff	0	0	101393	287303		785912
210300111	Continuance Pension (NPS) - Localbody Share	0	0	27928	168016		140088
210300203	Leave Surrender - Permanent Staff	0	0	0	56094		56094
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	17773		17773
210300206	Leave Surrender- Contract Staff	0	0	24640	39537		15497
220110101	Electricity Charges - Office	0	0	0	81314		81314
220110102	Electricity Charges - Transferred Institutions	0	0	1051	102222		101171
220110199	Other Office Maintenance Expenses	0	0	0	14856		14856
220120101	Telephone Expenses - Office	0	0	235	27177		26942
220120102	Telephone Expenses - Transferred Institutions	0	0	0	33507		33507
220120103	Postage Expenses	0	0	0	8000		8000
220120104	Internet Charges	0	0	0	53358		53358
220120105	Other Expenses-Transferred Institutions	0	0	0	76401		76401
220120107	Refreshment Charges - Committee Meetings	0	0	0	48590		48590
220120108	Refreshment Charges - Other Meetings	0	0	12280	164376		152056
220200101	Purchase Of Books	0	0	0	1700		1700
220200102	Purchase Of News Paper	0	0	0	23940		23940
220200103	Purchase Of Periodicals	0	0	0	7440		7440
220210101	Printing Charges	0	0	0	297739		297739
220210102	Stationery Expenses	0	0	0	156492		156492
220400101	Insurance Of Vehicles	0	0	0	15149		15149
220520199	Other Professional Fees Except Legal Expenses	0	0	0	16850		16850
220600101	Newspaper Advertisement Charges	0	0	0	130977		130977
220600199	Other Advertisement & Publicity Charges	0	0	0	186720		186720
220710101	Extra - Ordinary Expenses	0	0	0	10000		10000
220800101	Keralakavayam Expenses	0	0	0	50000		50000
220800104	Grama Sabha Expenses	0	0	0	61200		61200
220800105	Ceremonies, Entertainments And Receptions	0	0	0	3500		3500
220800109	Donations And Contributions As Per Government Order	0	0	0	142450		142450
220800199	Other Administrative Expenses	0	0	0	223208		223208
230100101	Electricity Charges For Street Lights	0	0	0	2851492		2851492
230100199	Electricity Charges For Other Operations	0	0	0	13077		13077
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	153143		153143
230300199	Consumption Of Stores - Other Stores	0	0	0	4000		4000
230400101	Vehicle Hire Charges	0	0	0	2500		2500
230400102	Equipment Hire Charges	0	0	0	1000		1000
230400199	Other Hire Charges	0	0	0	17100		17100
230500101	Repairs & Maintenance - Buildings - Markets (Not Included In Annual Plan)	0	0	0	21348		21348

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230500302	Repairs & Maintenance - Tinned Roads (Not Included In Plan)	0	0	0	13080		13080
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	0	0	0	20000		20000
230500702	Repairs & Maintenance - Electricity - Line Extension	0	0	0	6054		6054
230500704	Repairs & Maintenance - Electricity - Street Lights	0	0	24480	65976		41496
230500899	Repairs & Maintenance - Waste Treatment Others	0	0	0	16500		16500
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	0	0	0	9158		9158
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	72044		72044
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	87214		87214
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	47313		47313
230500905	Repairs & Maintenance - Other Fixed Assets	0	0	0	20647		20647
230000090	Other Operating & Maintenance Expenses	0	0	0	29555		29555
230000103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	600	7566		6966
230000104	Expenses For Cutting Of Dangerous Trees	0	0	0	1500		1500
230000110	Sanitation Expenses	0	0	15800	31151		15351
240700101	Bank Charges	0	0	8	16		8
250100001	Paddy-Seed Distribution	0	0	0	106000		106000
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	774400		774400
250100102	Coconut-Biofertiliser Distribution	0	0	0	720880		720880
250100103	Coconut-Fertiliser Distribution	0	0	0	478149		478149
250100104	Coconut-Lime Distribution	0	0	0	103256		103256
250100202	Arecanut-Biofertiliser Distribution	0	0	0	419350		419350
250100203	Arecanut-Fertiliser Distribution	0	0	0	308272		308272
250100204	Arecanut-Lime Distribution	0	0	0	26774		26774
250100302	Vegetables-Tender Plants Distribution	0	0	0	225000		225000
250101401	Apiculture-Distribution Of The Nest For Honeybee	0	0	0	10000		10000
250102204	Water Conservation-Water Conservation- Construction Rain Water Harvester (Individual)	0	0	0	44750		44750
250102401	Environment-Environmental Rejuvenation Activities	0	0	0	5950		5950
250110001	Cow-Providing Animals	0	0	0	697220		697220
250110002	Goat-Providing Animals	0	0	0	576000		576000
250110008	Poultry-Providing Birds	0	0	0	282100		282100
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	600000		600000
250110107	Animal Husbandry-Infrastructure - Cattle shed	0	0	0	25000		25000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Renovation, Manure Pit and Urine Trough Construction						
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	350760		350760
250120402	Increasing Of Milk Production-Subsidy For Milk Distributed Through Milk Societies	0	0	0	1042546		1042546
250131601	Welfare of Fishermen - Laptops for fisher children	0	0	0	440000		440000
250140407	Service Enterprises - Skill Development	0	0	0	330250		330250
250140814	Service Enterprises - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	5201		5201
251100014	Pre-Primary Education-Renovation In Govt School	0	0	0	408066		408066
251100016	Pre-Primary Education-Construction Of Kitchen In Govt School	0	0	671917	671917		
251100017	Pre-Primary Education-Construction Of Kitchen Renovation In Govt School	0	0	0	671917		671917
251100005	Education Related Activities-Sst Share	0	0	0	2307000		2307000
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	0	0	0	340000		340000
251101202	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance For Public Play Ground	0	0	0	284038		284038
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	0	0	0	385000		385000
251110000	Medical Institutions-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	1999995		1999995
251110012	Medical Institutions-Allopathy-Health-Related Activities	0	0	154700	5014795		4210095
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	1721209		1721209
251110109	Medical Institutions-Asurveda-Purchase Of Medicines In Health Institutions	0	0	0	1400000		1400000
251110501	Health Related Activities-Palliative Care	0	0	0	1200000		1200000
251110506	Health Related Activities-Immunisation Activity	0	0	0	12000		12000
251120007	Individual Drinking Water Programmes - P.V.C Water Tank	0	0	0	50400		50400
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	135879		135879
251120107	Public Drinking Water Programmes-Drinking Water	0	0	363757	2061822		1698065

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Supply In Drought Affected Areas						
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	433400		433400
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	204900		204900
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	500000		500000
251130004	Sanitation And Waste Management (Individual)-Biogas Plant For Home	0	0	0	89050		89050
251130005	Sanitation And Waste Management - Sanitary Napkin For School Children (She Pad)	0	0	0	340900		340900
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	615487		615487
251130812	Solid Waste Management - Processing Individual	0	0	0	200000		200000
251140004	Housing-Individual Programmes-House Construction	0	0	740000	23706380		22966380
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	105000	5067000		4962000
251150002	Child Welfare-Honorarium To Buda School Teachers	0	0	0	19000		19000
251150005	Child Welfare-Travelling Facilities For Buda School	0	0	0	50000		50000
251150006	Child Welfare-Buda Sabha Programmes	0	0	0	49750		49750
251150008	Child Welfare-Travelling Free For Buda School	0	0	0	50000		50000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	125000		125000
251150103	Women Welfare-Vigilance Committee Encouragement	0	0	0	46750		46750
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	180435		180435
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	79754		79754
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship Buda For Physically And Mentally Challenged Persons	0	0	0	2867795		2867795
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	150000		150000
251150501	Social Security-Honorarium For Worker Cum Caretaker And Aya Cum Cook In Buda Rehabilitation Centre	0	0	0	225255		225255
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	373009	5098954		4725955

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251160101	Other Nutrition Distribution Programmes-Nutrition For Destitutes	0	0	0	199969		199969
251160106	Other Nutrition Distribution Programmes-Food For Children In Bada School	0	0	0	6221		6221
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	0	0	0	2650		2650
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	1766014		1766014
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	0	0	0	2146200		2146200
251170103	Related Programmes For Anganwadi-Physical And Mentally Challenged	0	0	0	27990		27990
251200001	Electric Line-Pole Re-Arrangement	0	0	0	32383		32383
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	0	0	0	195000		195000
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Idm	0	0	0	188653		188653
251220010	Improvement Of The Service Of Local Governments-Property Tax- Computerisation Of Past Records	0	0	0	26080		26080
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	47600		47600
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	0	0	0	1105		1105
251220109	Improvement Of The Service Of Transferred Institutions-Stationary And Postage	0	0	42315	153455		111120
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	153127		153127
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	67134		67134
252100001	Streetlights-Repair Of Streetlights	0	0	0	69999		69999
252110001	Roads-Repairing	0	0	0	1161410		1161410
252110004	Roads-Concreting	0	0	144191	3103242		2959051
252120001	Local Self Government Institution Office-Building-Renovation Of Building	0	0	0	519134		519134
252120101	Other Buildings-Renovation Of Building	0	0	0	1090155		1090155
253100101	Total Poverty Alleviation	0	0	0	45341666		45341666
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	40694400		40694400

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254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	2937600		2937600
254200104	State Sponsored Schemes- Widow Pension	0	0	0	34704000		34704000
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	1008000		1008000
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	14241600		14241600
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	90000		90000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	5130	33197		28067
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	3874510		3874510
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	60289	60289		
272500101	Depreciation- Vehicles	0	0	0	93327		93327
290000101	Prior Period Expenses - Establishment Expenses	0	0	695404	3034	692370	
290000201	Prior Period Expenses - Administrative Expenses	0	0	0	649		649
290000701	Prior Period Expenses - Miscellaneous Expenses	0	0	1863668	0	1863668	
310100101	Panchayat Fund - General Fund	14315566.90000000120	0	0	0	14315566.9000000012	
310900101	Excess Of Income Over Expenditure	121167958.2	0	0	0	121167958.2	
311100101	Panchayat'S Distress Relief Fund	155	0	0	0	155	
312100128	Capital Contribution—Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	1713155	0	1713155	
312100139	Capital Contribution—National Health Mission	0	0	680000	0	680000	
312100182	Capital Contribution—Total Sanitation Scheme	0	0	800052	0	800052	
312100201	Capital Contribution— Development Fund - General / Capital	4030390	0	1162266	0	5192656	
312100202	Capital Contribution— Development Fund - Special Component Plan - Capital	373029	0	0	0	373029	
312100204	Capital Contribution— Development Fund - Central Finance Commission Grant - Basic Tax Grant	4770699	0	1837609	0	6608308	
312100205	Capital Contribution— Development Fund - Central Finance Commission Grant- Performance Grant	2179715	0	0	0	2179715	
312100211	Capital Contribution— Development Fund - Central Finance Commission Grant - Tied fund	3427741	0	1460298	0	4888039	
312100302	Capital Contribution— Maintenance Grant - Non-Road	2968073	0	831913	0	3799986	
312100512	Capital Contribution—Grants, Funds & Contributions For	212196	0	0	0	212196	

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	Specific Purposes - Other Government Agencies						
312109901	Capital Contribution	45666165	0	0	11692566	33973699	
312110001	Beneficiary Contribution (Utilised)	408850	0	0	408850		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1964317	0	1964317	3914123		
320100139	National Health Mission	450000	0	0	0	450000	
320100145	National Programme For Persons With Disabilities	450000	0	0	0	450000	
320100153	Panchayat Yasa Krida Aur Khel Abhiyan	173572	0	3476	0	177048	
320100174	Swaccha Bharat Abhiyan (Rural And Urban)	0	0	48000	48000		
320100181	Total Sanitation Campaign	352617	0	0	0	352617	
320100196	Integrated Child Development Scheme	3808893	0	3440023	3057069	4191247	
320100197	Literacy Scheme Grant	0	0	28067	0	28067	
320100198	Grant from Sachatwa Mission	2188787	0	396000	1202052	1382735	
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	0	0	100000	0	100000	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	13851	0	1524966	1494000	44817	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	8416501	0	8416501	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	6140	0	596453	593000	9593	
320100999	Other Liabilities	4255420	0	8815240	8690885	4379775	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3310902	0	7182120	4133520	6359502	
320200113	Development Fund - Central Finance Commission Grant - Tied fund	12170515	0	5041000	2504684	14706831	
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	1500	0	0	0	1500	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	40000	0	0	0	40000	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	953519	0	5810000	5810000	953519	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	100000	0	0	0	100000	
320700104	Contributions For Joint Venture Projects (For Capital)	44120	0	0	0	44120	

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	Expenditure) - From Block Panchayats						
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	704761	0	0	0	704761	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	2025	0	0	0	2025	
320700305	Contributions For Other Specific Purposes (For Capital Expenditure)- From District Panchayats	112110	0	0	0	112110	
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	233056	0	0	0	233056	
320800101	Beneficiary Contributions	843616	0	585046	426500	1062162	
320900102	Donations Related to Pandemic/Epidemic Control	70387	0	0	0	70387	
330500201	Secured Loans - Loan From KURBEDC	15351893	0	740000	3072390	13019513	
340100101	Contractors' Earnest Money Deposit	1000	0	50000	30000	21000	
340100102	Suppliers' Earnest Money Deposit	33125	0	10000	10000	33125	
340100103	Bidders' Earnest Money Deposit	28500	0	0	0	28500	
340100201	Contractors' Security Deposit	0	0	9000	9000		
340100202	Suppliers' Security Deposit	5559	0	0	0	5559	
340100203	Bidders' Security Deposit	5000	0	0	0	5000	
340100301	Contractors' Retention	109387	0	82714	82358	109743	
340100303	Election Deposit	46500	0	0	0	46500	
340109901	Other Deposits	0	0	10139	5039	2100	
340200101	Rent Deposit	224048	0	265398	25822	463625	
340200102	Auction Deposit	6500	0	12750	9000	11250	
340200104	Electricity Connection - Deposit	2000	0	0	0	2000	
340200106	Deposit Received For Halls And Auditoriums	0	0	21000	0	21000	
340900101	Deposit Received From Others	0	0	6000	0	6000	
350109099	Amount payable to Other Creditors	0	0	52493885	52493885		
350110101	Employee Liabilities - Gross Salary Payable	0	0	9779695	9779605		
350110102	Employee Liabilities - Net Salary Payable	1174101	0	6418398	7031546	560933	
350110104	Employer Liabilities - Pension Contributions Payable	83606	0	947686	788423	242869	
350110106	Employer Liabilities - Pension Contributions Of Employees On Deputation Payable	0	0	65948	65948		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	9865	0	171050	165655	15260	
350110199	Other Employee Liabilities Payable	0	0	322525	322525		
350200101	Recoveries Payable - General Provident Fund	193491	0	940210	848291	285410	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	475232	0	773026	1211588	38679	

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350200103	Recoveries Payable - State Life Insurance	7060	0	110875	115700	10175	
350200104	Recoveries Payable - Group Insurance Scheme	10200	0	128100	128800	9500	
350200105	Recoveries Payable - Life Insurance Corporation	14420	0	80646	80506	11560	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	14000	14000		
350200108	Recoveries Payable - House Building Advance	5350	0	15850	21200		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	2200	0	97800	97000	3000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	6000	0	96000	36000	66000	
350200117	Recoveries Payable - MEDISEP	6000	0	97500	86500	7000	
350200100	Recoveries Payable - Other Recoveries From Employers	43768	0	0	31200	12568	
350200201	Recoveries Payable - Income Tax Deducted At Source	12650	0	148797	100717	80730	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	7818	0	45718	39400	14193	
350200204	Recoveries Payable - National Pension Scheme	9865	0	168016	162021	15200	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	13195	0	80045	54464	38776	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	13192	0	81921	56337	38776	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	3818	0	76002	54497	25413	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	3818	0	75719	54124	25413	
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0	0	11526	11526		
350300101	Government And Other Dues Payable - Library Cess	434513	0	483369	4387	913495	
350300111	Government And Other Dues Payable - Flood Cess	9704	0	0	0	9704	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	3570	0	4030	0	7600	
350300199	Government And Other Dues Payable - Others	1980	0	480	0	2460	
350409901	Refunds Payable - Others	282	0	0	0	282	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	306257	0	29247	49692	285812	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	360210	0	318740	370710	317240	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	228565	0	33877	42307	220135	
350410301	Advance Collection Of Revenues - License Fees For	185000	0	138060	185500	137560	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Factories, Traders, Entrepreneurs and Other Services						
350410001	Advance Collection Of Revenues - Rent From Buildings	510	0	0	0	510	
350000101	Liability In Respect Of State Cheques	30478	0	31500	31500	30478	
350000199	Other Creditors	708544	0	0	0	708544	
410000101	Other Fixed Assets	0	67034	0	0		67034
412010101	Capital Work In Progress	0	0	0	712233		712233
413100001	Agricultural Development-Infrastructure Facilities-Buildings - Krishi Bhavan	0	539750	0	21087		560837
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripherals Of Krishi Bhavan	0	97541	0	0		97541
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	0	367698	0	20945		388643
413130001	Fisheries-Infrastructure-Fisheries House/Matya Bhavan	0	48000	0	0		48000
413130006	Fisheries-Infrastructure-Fish Market	0	1579532	0	0		1579532
414100101	Primary Education-Sanitation Facilities In Government School	0	424500	0	0		424500
414100105	Primary Education-Furniture In Government School	0	1799972	0	0		1799972
414100106	Primary Education-Buildings In Government Schools	0	0	0	278943		278943
414100114	Primary Education-Computer And Peripherals In Govt School	0	79000	0	80500		159500
414100701	Schools - Construction of Toilet	0	1027660	0	0		1027660
414102201	Gramsabha/Ward Sabha Centres-Infrastructure Facilities For Gramsabha/Wardsabha	0	0	0	241326		241326
414103006	Infrastructure For Arts-Culture-Sports And Youth Welfare-Cultural Centres	0	300000	0	0		300000
414110001	Medical Institution-Allopathy-Health- Buildings	0	182000	0	0		182000
414110010	Medical Institution-Allopathy-Medical Equipments For Health Institutions	0	627797	0	680000		1307797
414110011	Medical Institution-Allopathy-Furnitures (Health)	0	0	0	500000		500000
414110101	Medical Institution-Ayurveda-Health- Buildings	0	0	0	431249		431249
414110110	Medical Institution-Ayurveda-Medical Equipments For Health Institutions	0	0	0	18939		18939
414110111	Medical Institution-Ayurveda-Furnitures (Health)	0	0	0	51665		51665
414120003	Public Drinking Water Programmes- New Borewell	0	93850	0	0		93850
414120004	Public Drinking Water Programmes- Other Water Sources	0	3194708	0	0		3194708
414120006	Public Drinking Water Programmes- Motor Pump Set	0	86502	0	0		86502
414120008	Public Drinking Water Programmes- Pipe Line	0	163957	0	0		163957

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414130104	Crematorium-Shed For Crematorium	0	168713	0	0		168713
414130105	Waste Management - Sewage Treatment	0	147693	0	0		147693
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	0	1424466	1424466		
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	2925081	0	10000		2935081
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	296700	0	0		296700
414150003	Child Welfare- Furniture For Boys School	0	142002	0	0		142002
414150004	Child Welfare-Equipments For Boys School	0	82094	0	37801		120495
414150101	Welfare Of The Aged- Equipments For Oldage Homes	0	195967	0	0		195967
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	1767432	0	0		1767432
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0	263892	0	0		263892
414170007	Infrastructure Facilities For Anganwadi- Study Materials	0	2124624	0	0		2124624
414180001	Institutional Development- Equipments For Transferred Vocational Training Centres	0	100000	0	0		100000
414200002	Electricity Line Extension- Electric Line For Colony Electrification	0	2348427	0	0		2348427
414200003	Electricity Line Extension- Extension Of Electric Line For Public Institutions	0	7042809	0	0		7042809
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	626383	0	502536		1128891
414220105	Improvement Of The Service Of Local Governments- Computers	0	168446	0	0		168446
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	0	900000	900000		900000
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripherals	0	464800	0	0		464800
414220205	Improvement Of The Service Of Transferred Institutions- Computers	0	6300	0	187800		194100
415100001	Streetlights-Line Extension For Existing Street Lights	0	11833196	0	0		11833196
415100002	Streetlights- New Line For Street Lights	0	0	0	10478		10478
415100003	Streetlights- Streetlights	0	5468003	0	5115639		5783362
415100004	Streetlights- Street Light Meter	0	13284	0	3520		17784
415110001	Roads- New Roads	0	11356310	0	1713155		13069465
415110002	Roads- Metalled Roads	0	197151	0	0		197151
415110003	Roads-Tarred	0	21995050	604141	604141		21995050
415110004	Roads-Drainage	0	1563479	0	272495		1835974
415110005	Roads - Connectivity Plan	0	86000	0	0		86000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
41511020	Footpaths- Foot Paths	0	5099047	0	56288		3155335
41511030	Bridges- New Bridges	0	555427	0	0		555427
41511040	Culverts- New Culverts	0	355134	0	0		355134
41512000	Local Self Government Institution Officer Building- Equipments	0	7547342	0	0		7547342
41512009	Local Self Government Institution Officer Building - Furniture	0	8503527	0	0		8503527
41512010	Other Buildings-New Building	0	22018884	495127	2124448		23648203
41512015	Other Buildings-Summary Facilities	0	0	0	456053		456053
41512016	Other Buildings-Sidewall	0	868087	0	831913		1700990
41512018	Other Buildings- Equipments	0	786999	0	0		786999
41512019	Other Buildings- Furniture	0	53575	0	0		53575
41514001	Vehicles For Office Use	0	895270	0	83907		879267
41610010	Accumulated Depreciation - Buildings	1633552	0	506127	0	2149679	
41610012	Accumulated Depreciation - Roads and Bridges	23220014	0	5764947	0	28984961	
41610013	Accumulated Depreciation - Sewerage and Drainage	62685	0	65986	0	128671	
41610014	Accumulated Depreciation - Waterways	1168916	0	245849	0	1414765	
41610015	Accumulated Depreciation - Public Lighting	9907787	0	2644566	0	11552353	
41610016	Accumulated Depreciation - Plant and Machinery	464313	0	25432	0	489745	
41610017	Accumulated Depreciation - Vehicles	492398	0	93727	0	586125	
41610018	Accumulated Depreciation - Office and Other Equipment	2095525	0	974543	0	3070068	
41610019	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	4001857	0	1013212	0	5015069	
41610019	Accumulated Depreciation - Other Fixed Assets	1976981	0	291904	0	2368885	
42000010	Investments - Fixed Deposits	0	5000000	0	412500		5412500
43110010	Receivables For Property Tax On Residential Buildings(Current)	0	138819	4843644	5816727		1111902
43110012	Receivables For Property Tax On Residential Buildings (Arrears)	0	429394	311175	150028		234247
43110013	Receivables For Property Tax On Non-Residential Buildings (Current)	0	194045	5192082	5721186		723149
43110014	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	109004	105065	194045		194068
43112010	Receivables For Profession Tax - Institutions (Current)	0	0	54800	54800		
43112012	Receivables For Profession Tax - Institutions (Arrears)	0	0	7450	7450		
43112013	Receivables For Profession Tax - Professionals (Current)	0	0	12600	12600		
43112015	Receivables For Profession Tax - Traders (Current)	0	0	766110	766110		
43112016	Receivables For Profession Tax - Traders (Arrears)	0	0	2700	2700		
43130010	Receivables For Licence Fees For Factories, Traders,	0	0	348950	348950		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Enterpreneurs and Other Services (Current)						
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	0	0	1800	1800		
431400101	Rent Receivables From Buildings(Current)	0	0	573396	1023509		450113
431400102	Rent Receivables From Buildings(Arrears)	0	41704	24852	4000		20452
431400103	Rent Receivables From Lease Of Lands(Current)	0	0	27959	27959		
431400104	Rent Receivables From Lease Of Lands(Arrears)	0	0	4500	4500		
431400198	Other Rents Receivables (Current)	0	0	2687	2687		
431500109	Receivables of Redemption	0	39210834	75854519	71069460		34425775
431910101	State Govt. Causes' levies in Property Taxes - Control account	45151	0	554300	486752	112708	
431910201	Outdoor collection control account	0	0	679681	679681		
440500101	Prepaid Programme Expenses	0	13351893	3072380	740000		13019513
450100101	Cash	0	229404	17904642	17477052		197814
450210101	Nationalised Bank Account Of Own Revenue Fund	0	38839230	35891681	55013498		59961047
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	70388713	10745897	19175344		78818760
450210104	Treasury Account Of Traditional Functions Fund	4724818	0	96058907	101731102	1952623	
450210201	Treasury Account Of Joint Venture Projects	2736	0	2564413	2567149		
450240124	Fund In Bank Account Of Swaccha Bharat Abhiyan (Rural And Urban)	0	0	390000	396000		
460100101	Festival Advance	0	18000	172000	172000		18000
460100103	Temporary Advance For Official Purposes	0	2370486	0	56500		2427086
460100199	Other Advances	0	37200	0	100000		137200
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	322572	0	42443		765015
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	0	0	163899		363899
460500501	Advance To Implementing Officers	0	845675	223225	200000		822450
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1433743	3874510	4055128		1604361
460500901	Advance To Others	0	0	0	4900		4900
	Total	301671583	301671583	677465636	677465636	583493380	583493380

Chemmanad 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	14263843.00
120000000	Assigned Revenues; Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	1056433.00
140000000	Fee & User Charges	I-4	7927128.00
150000000	Sale & Hire Charges	I-5	1300760.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	236393337.00
170000000	Income from Investments	I-7	412500.00
171000000	Interest Earned	I-8	2209089.00
180000000	Other Income	I-9	0.0
190000000	Prior Period Income	I-19	390523.00
	Total Income		263563081.00
EXPENDITURE			
210000000	Establishment Expenses	I-10	13193333.00
220000000	Administrative Expenses	I-11	1945561.00
230000000	Operations & Maintenance	I-12	3450538.00
240000000	Interest & Finance Charges	I-13	8.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	7589858.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	60614820.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	5799749.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	45341666.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	102675600.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	3902577.00
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)	93727.00
	Total Expenditure		244607437.00
	Gross Surplus / Deficit of income over Expenditure		18955644.00
	Gross Surplus / Deficit of income over Expenditure		16788778.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGIS)	I-18	-2557389.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		-216866.00

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Grana 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	14263843
130000000	Rental Income from Panchayat Properties	1056433
140000000	Fees & User Charges	7927128
150000000	Sales & Hire Charges	1300760
160000000	Revenue Grants, Contributions & Compensation	236393337
170000000	Income from Investments	412500
171000000	Interest Earned	2209080
190000000	Prior Period Income	390523
		263953604.00
LESS		
210000000	Establishment Expenses	13193333
220000000	Administrative Expenses	1945561
230000000	Operations & Maintenance	3450538
240000000	Interest & Finance Charges	8
250000000	Decentralised Plan Programme - Productive Sector	7589858
251000000	Decentralised Plan Programme - Service Sector	60614820
252000000	Decentralised Plan Programme - Infrastructure Sector	5799749
253000000	Decentralised Plan Programme - Projects not included in Sector Division	45341666
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	102675600
256000000	Other Revenue Grants and Funds - Revenue Expenses	3902577
272000000	Depreciation	93727
290000000	Prior Period Expenditure	-2557389
431000000	Sundry Debtors (Receivables)	-2988235
450000000	Cash and Bank Balance	32295205
		271357018.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-7403414.00
(B)-INVESTING ACTIVITIES		
ADD		

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Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2023 to 31-03-2024

Account Head Code	Account Head	Amount
312000000	Reserves	-3610063
320000000	Grants, Funds and Contributions for specific purposes	12076776
330000000	Secured Loans	-2332380
340000000	Deposits Received	293782
350000000	Other Liabilities	-258856
		6169259.00
LESS		
412000000	Capital Work-in-Progress	712233
		712233.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		5457026.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	725135
		725135.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		725135.00
GRANT TOTAL (A+B+C)		-1221253.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	104729793
		104729793.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		104729793.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	137024998
		137024998.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		137024998.00
Net Increase /(decrease) in cash and cash equivalents		32295205.00

Chemmanad 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	157387081.00
311000000	Emarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	155.00
312000000	Reserves	B-3	60436895.00
	Total Reserve & Surplus		217824131.00
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	44313273.00
	Total Grants, Contributions for Specific Purposes		44313273.00
	Loans		
330000000	Secured Loans	B-5	13019513.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		13019513.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	755402.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	4135346.00
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		4890748.00
	TOTAL LIABILITIES		280047668.00
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	67034.00
412000000	Capital Work in Progress	B-11(b)	712233.00
413000000	Annual Plan - Capital Expenses (Productive Sector)	B11-(c)	2670559.00
414000000	Annual Plan - Capital Expenses (Service Sector)	B11-(d)	30467640.00
415000000	Annual Plan - Capital Expenses (Infrastructure Sector)	B11-(e)	104549604.00
416000000	Accumulated Depreciation	B-11(a)	-56710321.00
	Total Fixed Assets		81756749.00
	Investments		
420000000	Investments-General Fund	B-12	5412500.00

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		5412500.00
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	37090994.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	13019513.00
450000000	Cash and Bank Balance	B-17	137024998.00
460000000	Loans, Advances and Deposits	B-18	5742911.00
461000000	Accumulated Provisions against Loans, Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		192878416.00
	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		180047665.00

Chemmanad 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)	104500389.00
Cash	Cash	RP-40(a)	229404.00
	Operating		
110000000	Tax Revenue	RP-1	2619020.00
130000000	Rental income from Panchayat Properties	RP-3	8000.00
140000000	Fees & User Charges	RP-4	7575891.00
150000000	Sale & Hire Charges	RP-5	1300760.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	25164000.00
171000000	Interest Earned	RP-9	2269060.00
190000000	Prior Period Income	RP-11	7950.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	42631809.00
431000000	Sundry Debtors (Receivables)	RP-45	49769521.00
460000000	Loans, Advances and Deposits	RP-49	20000.00
	Non Operating		
330000000	Secured Loans	RP-31	740000.00
340000000	Deposits Received	RP-33	387425.00
350000000	Other Liabilities	RP-35	1175976.00
	Grand total		238339225.00
	PAYMENTS		
	Operating		
220000000	Administrative Expenses	RP-13	64700.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	7963339.00
415000000	Annual plan - Capital Expenses(Infrastructure Sector)	RP-42	10478.00
431000000	Sundry Debtors (Receivables)	RP-45	34425775.00
460000000	Loans, Advances and Deposits	RP-49	2587111.00
	Non Operating		
340000000	Deposits Received	RP-33	131600.00
350000000	Other Liabilities	RP-35	56131224.00
	Closing Balance		
Bank	Bank	RP-40(b)	136827184.00

Cash	Cash	FP-40(b)	197814.00
	Grand Total		238339125.00