



Choondal Grama Panchayat

Trial Balance

(for the period from 01-04-2022 to 31-03-2023)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	7186144	3593072	3593072	
110100102	Property Tax On Non-Residential Buildings	0	0	3818323	0	3818323	
110200101	Profession Tax - Institutions	0	0	140410	0	140410	
110200102	Profession Tax - Employees	0	0	1682820	80000	1602820	
110200105	Profession Tax - Traders	0	0	638370	0	638370	
110400101	Entertainment Tax	0	0	281545	0	281545	
130300101	Rent From Auditoriums And Halls	0	0	32500	6500	26000	
130800199	Other Rents	0	0	6480	0	6480	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	2250	0	2250	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	95	0	95	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	10	0	10	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	32	0	32	
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	130	0	130	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services.	0	0	407220	500	406720	
140110105	Licence Fees Under Prevention Of Food Adulteration Act	0	0	360	0	360	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	4120	0	4120	
140120101	Permit Fee For Construction Of Buildings	0	0	317659	695	316964	
140120103	Permit Fee For Construction Of Factory	0	0	659	0	659	
140120104	Permit Fee For Running Machinery	0	0	11490	0	11490	
140120105	Fee for Building Regularisation	0	0	146000	0	146000	
140130101	Fee for Issue Of Birth Certificate	0	0	1055	0	1055	
140130104	Fee for Name Inclusion After School Admission	0	0	120	0	120	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School +	0	0	885	0	885	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Certificate Issue						
140130106	Fee for Issue Of Death Certificate	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	54	0	54	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	86	0	86	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	13400	0	13400	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	5500	0	5500	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	2300	0	2300	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	4240	0	4240	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	600	0	600	
140130119	Fees For Extracts As Per RTI Act	0	0	36	0	36	
140130199	Fees For Other Certificates Or Extracts	0	0	155	0	155	
140200101	Penalties And Fines - Penal Interest	0	0	130865	510	130355	
140200106	Penalties And Fines - Marriage Registration	0	0	11250	0	11250	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	2500	0	2500	
140200110	Penalties And Fines - Ownership Change	0	0	25500	0	25500	
140200199	Penalties And Fines - Other Penalties	0	0	7500	0	7500	
140400101	Notice Fee	0	0	45171	544	44627	
140400103	Fee for Ownership Change	0	0	10000	0	10000	
140400106	Search Fee - Birth Registration	0	0	780	0	780	
140400107	Compounding Fee	0	0	10550	0	10550	
140400109	Application Fee	0	0	13130	30	13100	
140400115	Search Fee - Death Registration	0	0	310	0	310	
140400199	Other Fees	0	0	34560	0	34560	
140500111	Other User Charges Collected	0	0	18795	0	18795	
140500207	Crematorium Fees	0	0	125000	0	125000	
140500209	Restoration Charges For Road Cutting	0	0	86018	6000	80018	
140500301	Collection Incentive - KCWWF	0	0	3717	0	3717	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	8210	0	8210	
150100199	Receipts from Sale Of Other Products	0	0	1492	0	1492	

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150110101	Receipts from Sale Of Tender Forms	0	0	233898	0	233898	
150110199	Receipts from Sale Of Other Forms	0	0	39604	0	39604	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	195482	126335	69147	
160100101	Development Fund - General	0	0	18538910	437063	18101847	
160100102	Development Fund - Special Component Plan	0	0	6556653	159123	6397530	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	688302	0	688302	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	937875	518539	419336	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	1920691	0	1920691	
160100401	Maintenance Fund - Road Assets	0	0	13099394	12518689	580705	
160100402	Maintenance Fund - Non-Road Assets	0	0	5876599	628571	5248028	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	16237000	0	16237000	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	29753467	8565595	21187872	
160100682	Total Sanitation Scheme	0	0	1080000	1080000		
160100724	Local Area Development Fund For Members Of Legislative Assembly	0	0	377306	0	377306	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	16988700	0	16988700	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	120000	0	120000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	27245900	0	27245900	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	3844300	0	3844300	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	3914400	0	3914400	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	1834400	0	1834400	
160100758	State Sponsored Schemes-Production Incentive To Paddy Growers	0	0	100000	0	100000	
160100769	Suchitwa Mission Grant	0	0	1760043	12000	1748043	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	55461	0	55461	

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160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	76996	0	76996	
160100907	Integrated Child Development Scheme	0	0	587925	0	587925	
160102601	Beneficiary Contribution (Utilised)	0	0	798935	0	798935	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	689478	0	689478	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1085100	0	1085100	
160300105	Contributions Towards Joint Venture Projects - From Municipal Corporations	0	0	654105	654105		
160300205	Contributions Towards Other Schemes - From Municipal Corporations	0	0	2200714	0	2200714	
171100101	Interest From Bank Accounts	0	0	1012091	188211	823880	
171800199	Other Interest	0	0	6186	0	6186	
180400101	Recovery From Employees - Audit Recovery Based On Charge Certificate	0	0	3400	0	3400	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	31	0	31	
180400104	Recovery From Employees - Audit Recovery Based On Surcharge Certificate	0	0	1800	0	1800	
180400301	Recovery From Others - Audit Recovery	0	0	500	0	500	
180600101	Excess Provisions Written Back - Property Tax	0	0	91407	0	91407	
180800199	Miscellaneous Receipts	0	0	45564	0	45564	
190100101	Prior Period Income-Property Tax	0	0	182594	171424	11170	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	737	0	737	
190200401	Prior Period Income - Other Incomes	0	0	0	6758		6758
210100101	Salaries - Secretary	0	0	0	972233		972233
210100102	Salaries - Permanent Staff	0	0	6409	5629578		5623169
210100105	Salaries - Part Time Contingent Staff	0	0	0	253770		253770
210100106	Salaries - Contract Staff	0	0	0	167375		167375
210100201	Wages - Daily Wages Staff	0	0	0	659830		659830
210100302	Bonus - Permanent Staff	0	0	0	12000		12000
210100306	Telephone Charges-Secretary	0	0	0	2818		2818
210200101	Travelling Allowances - Secretary	0	0	0	11400		11400

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210200102	Travelling Allowances - Permanent Staff	0	0	0	101830		101830
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	12420		12420
210200207	Special Festival Allowance - Permanent Staff	0	0	0	27500		27500
210200208	Special Festival Allowance-Contingent Staff	0	0	0	21000		21000
210200209	Special Festival Allowance - Contract Staff	0	0	11000	20450		9450
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	3630		3630
210200212	Spectacle Allowance	0	0	0	4500		4500
210200299	Other Benefits And Allowances	0	0	0	183718		183718
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	8315		8315
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	334214		334214
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1240194		1240194
210200308	Telephone Charges - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	3048		3048
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	14000		14000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	13250		13250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	40550		40550
210200404	Sitting Fee Of Members	0	0	0	130450		130450
210200504	Travelling Allowance Of Members	0	0	0	37050		37050
210300102	Pension Contributions - Permanent Staff	0	0	0	548564		548564
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	253010		253010
210300203	Leave Surrender - Permanent Staff	0	0	0	27308		27308
210300206	Leave Surrender- Contract Staff	0	0	51790	110433		58643
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	278388		278388
220110101	Electricity Charges - Office	0	0	0	113341		113341
220110102	Electricity Charges - Transferred Institutions	0	0	0	166194		166194
220110103	Water Charges - Office	0	0	0	8450		8450
220110104	Water Charges - Transferred Institutions	0	0	0	63955		63955

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220110199	Other Office Maintenance Expenses	0	0	0	24448		24448
220120101	Telephone Expenses - Office	0	0	0	9835		9835
220120102	Telephone Expenses - Transferred Institutions	0	0	229	50846		50617
220120103	Postage Expenses	0	0	0	65305		65305
220120104	Internet Charges	0	0	0	86263		86263
220120107	Refreshment Charges - Committee Meetings	0	0	0	81262		81262
220120108	Refreshment Charges - Other Meetings	0	0	0	41095		41095
220200101	Purchase Of Books	0	0	0	41051		41051
220200103	Purchase Of Periodicals	0	0	0	3600		3600
220210101	Printing Charges	0	0	5128	90015		84887
220210102	Stationery Expenses	0	0	3150	81939		78789
220400101	Insurance Of Vehicles	0	0	0	13158		13158
220510102	Legal Expenses Other Than For Recoveries	0	0	0	62000		62000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	77648		77648
220600101	Newspaper Advertisement Charges	0	0	0	9571		9571
220600199	Other Advertisement & Publicity Charges	0	0	0	900		900
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220610199	Other Membership And Subscriptions	0	0	11313	20368		9055
220710101	Extra - Ordinary Expenses	0	0	0	10650		10650
220800101	Keralolsavam Expenses	0	0	100000	100000		
220800109	Donations And Contributions As Per Government Order	0	0	0	43000		43000
220800199	Other Administrative Expenses	0	0	54318	479730		425412
230100101	Electricity Charges For Street Lights	0	0	0	1111173		1111173
230100104	Electricity Charges For Drinking Water Schemes	0	0	4	174541		174537
230100199	Electricity Charges For Other Operations	0	0	899	88083		87184
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	194057		194057
230110101	Water Charges For Kwa Street Taps	0	0	0	1701655		1701655
230200102	Bulk Purchase Of Water For Distribution	0	0	0	10500		10500
230300101	Consumption Of Stores - Medicines	0	0	10690	14837		4147
230400101	Vehicle Hire Charges	0	0	0	43990		43990
230400199	Other Hire Charges	0	0	0	200		200
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	0	0	2106	2106		

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230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	3148		3148
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	76142		76142
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	32754		32754
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	21250		21250
230800099	Other Operating & Maintenance Expenses	0	0	0	6128		6128
230800110	Sanitation Expenses	0	0	180000	447560		267560
240700101	Bank Charges	0	0	0	3494		3494
240800101	Other Finance Expenses	0	0	0	6140		6140
250100001	Paddy-Seed Distribution	0	0	0	1088820		1088820
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	1458442		1458442
250100103	Coconut-Fertiliser Distribution	0	0	0	25000		25000
250100201	Arecanut-Tender Plants Distribution	0	0	0	66660		66660
250100302	Vegetables-Tender Plants Distribution	0	0	0	102900		102900
250100303	Vegetables-Biofertiliser Distribution	0	0	0	62100		62100
250100306	Vegetables-Biopesticides Distribution	0	0	0	62100		62100
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	69360		69360
250100601	Horticulture-Tender Plants Distribution	0	0	0	37300		37300
250100903	Floriculture-Biofertiliser Distribution	0	0	0	35291		35291
250100904	Floriculture-Fertiliser Distribution	0	0	0	3162		3162
250100905	Floriculture-Lime Distribution	0	0	0	1012		1012
250101001	Ginger-Seed Distribution	0	0	0	90000		90000
250101504	Agricultural Development-Infrastructure Facilities-Renovation Of Ware House	0	0	0	493794		493794
250101507	Agricultural Development-Infrastructure Facilities-Repairing Of The Equipments Of Krishi Bhavan And Other Agricultural Institutions	0	0	0	200000		200000
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	0	0	2200714	4486112		2285398
250102105	Soil Conservation-Nursary	0	0	1220135	1220135		
250102202	Water Conservation-Water Conservation- Lake Maintenance	0	0	0	98389		98389

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250102406	Environment - Water Conservation And Fish Farming Through Protection Of Canals And Ponds	0	0	0	427623		427623
250110003	Goat-Providing Animals	0	0	0	799500		799500
250110004	Buffallo-Providing Animals	0	0	0	204000		204000
250110006	Calf-Special Livestock Protection	0	0	0	275000		275000
250110007	Calf-Providing Animals	0	0	0	531000		531000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	99000		99000
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	104460		104460
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	399716		399716
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	300000		300000
250140002	Small Scale Industries-Individual Group Enterprises-Manufacturing Of Readymade Garments	0	0	0	375000		375000
250140803	Service Enterprises-Individual Group Enterprises- Service Enterprises	0	0	0	30000		30000
250140814	Service Enterprises - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	147222		147222
250180007	Nonconventional Energy - Biogas Plants	0	0	0	14400		14400
250200001	Self Employment and Marketing promotion	0	0	0	150000		150000
251100109	Primary Education - Breakfast For School Children	0	0	0	1003670		1003670
251100601	Education Related Activities-Development Of Educational Quality	0	0	0	457877		457877
251100604	Education Related Activities-Scholarship For Physically And Mentally Challenged Students	0	0	0	58595		58595
251100605	Education Related Activities-Ssa Share	0	0	0	700000		700000
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	130000		130000
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	34450		34450
251101102	Periodicals-Prchases Of Periodicals	0	0	0	79400		79400
251101207	Infrastructure For Arts-Culture-Sports And Youth Welfare-	0	0	0	13900		13900

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	Protection Of Cultural Memorials						
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	92984		92984
251110001	Medical Institution-Alloppathy-Waste Processing	0	0	0	693		693
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	420430		420430
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	3936	443002		439066
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	222590		222590
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	525000		525000
251110501	Health Related Activties-Palliative Care	0	0	0	604330		604330
251110801	Hospitals Related Activities	0	0	0	36171		36171
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	137720		137720
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	65058		65058
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	23676		23676
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	374041		374041
251120106	Public Drinking Water Programmes-Improve Quality	0	0	0	242469		242469
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	149530		149530
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	18480		18480
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	43740		43740
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	268200		268200
251130004	Sanitation And Waste Management (Individual)-Biogas Plant For Home	0	0	0	42400		42400
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	363098		363098

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251130301	Crematorium-Maintenance Of Public Crematorium	0	0	0	175958		175958
251130302	Public Crematorium- Infra Structure Facilities	0	0	0	137956		137956
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	151850		151850
251130502	Toilet - Institution	0	0	0	881860		881860
251130812	Solid Waste Management - Processing Individual	0	0	0	393660		393660
251140001	Housing-Individual Programmes-Financial Assistance To The Incomplet Homes	0	0	0	65997		65997
251140004	Housing-Individual Programmes-House Construction	0	0	0	1000000		1000000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	710000		710000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	3365840		3365840
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	1157811		1157811
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	40000		40000
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	0	0	0	15000		15000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	950000		950000
251150108	Welfare of women	0	0	0	198900		198900
251150205	Welfare Of The Aged- Programmes For The Welfare Of Geriatrics	0	0	0	460025		460025
251150301	Welfare Of Destitutes-Ashraya-Housing	0	0	0	7500		7500
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	110000		110000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1710160		1710160
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	49490		49490
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	0	0	0	687		687

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251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1356482		1356482
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1293444		1293444
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	14450		14450
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	44200		44200
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	104713		104713
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	0	0	284000	284000		
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	199302		199302
251170004	Infrastructure Facilities For Anganwadi-Maintenance Of Sidewall	0	0	0	289278		289278
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	0	0	0	1314000		1314000
251200001	Electric Line-Post Re-Arrangement	0	0	360612	360612		
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	0	0	0	7211		7211
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	90548		90548
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	30995	433930		402935
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	30000		30000
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	121440		121440
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	8158		8158
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	1276		1276
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation,	0	0	0	722095		722095

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Implementation And Monitoring Programmes						
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	120000		120000
252100004	Street lights	0	0	0	991500		991500
252110001	Roads-Retarring	0	0	0	402653		402653
252110002	Roads-Patch Work	0	0	0	258607		258607
252110003	Roads-Side Wall	0	0	0	591449		591449
252110004	Roads-Concreting	0	0	0	187560		187560
252110301	Culverts-Renovation Of Culverts	0	0	0	298750		298750
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	495000		495000
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	0	45135		45135
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	81743		81743
252120006	Local Self Government Office Building - Establishing AC in office buildings	0	0	0	116600		116600
252120101	Other Buildings-Renovation Of Building	0	0	0	3633335		3633335
253100101	Total Poverty Alleviation	0	0	0	20331277		20331277
254100106	Expenditures Of Transferred Institutions - Allopathy	0	0	3936	3936		
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	27245900		27245900
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	3844300		3844300
254200104	State Sponsored Schemes-Widow Pension	0	0	0	16988700		16988700
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	1834400		1834400
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	3914400		3914400
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	120000		120000
254200126	State Sponsored Schemes-Production Incentive To Paddy Growers	0	0	0	100000		100000
256100109	Local Area Development Fund For Members Of Legislative Assembly- Revenue Expenses	0	0	0	377306		377306
256100114	Payment towards Awareness building against Social evils like	0	0	0	14750		14750

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	drinking, consumption of narcotics etc..						
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	8565595	9422190		856595
270100101	Provision For Doubtful Receivables - Property Tax	0	0	0	64803		64803
272200101	Depreciation-Buildings	0	0	0	753434		753434
272300101	Depreciation - Roads & Bridges	0	0	0	27654498		27654498
272310101	Depreciation -Sewerage & Drainage	0	0	0	152901		152901
272320101	Depreciation -Waterways	0	0	0	625652		625652
272330101	Depreciation -Public Lighting	0	0	0	1582536		1582536
272400101	Depreciation- Plant & Machinery	0	0	0	27951		27951
272500101	Depreciation- Vehicles	0	0	0	171090		171090
272600101	Depreciation - Office & Other Equipments	0	0	0	192802		192802
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	664388		664388
272800101	Depreciation - Other Fixed Assets	0	0	0	807891		807891
310100101	Panchayat Fund - General Fund	338093	0	0	0	338093	
310900101	Excess Of Income Over Expenditure	18372680	0	0	0	18372680	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	420824	0	420824	
312100201	Capital Contribution--Development Fund - General - Capital	0	0	437063	0	437063	
312100202	Capital Contribution--Development Fund - Special Component Plan - Capital	0	0	159123	0	159123	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	2292241	0	2292241	
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	0	0	518539	0	518539	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant - Tied fund	0	0	2629495	0	2629495	
312100301	Capital Contribution--Maintenance Grant - Road	0	0	12518689	0	12518689	
312100302	Capital Contribution--Maintenance Grant - Non-Road	0	0	628571	0	628571	
312100518	Capital Contribution--Contributions For Joint Venture	0	0	654105	0	654105	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Projects (For Capital Expenditure) -From Municipal Corporations						
312109901	Capital Contribution	83195627	0	0	0	83195627	
320100125	Intergrated Child Development Service	0	0	693644	693644		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1	0	9422189	9422190		
320100162	Sarva Siksha Abhiyan	182182	0	0	0	182182	
320100181	Total Sanitation Campaign	0	0	1440000	1440000		
320100196	Integrated Child Development Scheme	198568	0	1275288	587925	885931	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	268341	76996	191345	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	136921	55461	81460	
320100999	Other Liabilities	39057	0	27826	66883		
320200101	Development Fund - General - Capital	0	0	21200	21200		
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	492130	0	3738910	3097424	1133616	
320200111	Maintenance Grant - Non-Road	0	0	46089	46089		
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2656218	0	5183000	4550186	3289032	
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	2274143	0	162323	1736043	700423	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	73350	0	493036	493036	73350	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	162323	0	0	162323		
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1138490	0	0	0	1138490	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	10500	0	0	0	10500	
320700104	Contributions For Joint Venture Projects (For Capital	133019	0	0	0	133019	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Expenditure) - From Block Panchayats						
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	603791	0	12000	24000	591791	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	500000	0	0	0	500000	
320700304	Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	500000	0	0	0	500000	
320800101	Beneficiary Contributions	361294	0	742595	798935	304954	
320900102	Donations Related to Pandemic/Epidemic Control	50000	0	0	0	50000	
330500201	Secured Loans - Loan From KURDFC	2173589	0	0	629232	1544357	
340100101	Contractors' Earnest Money Deposit	30007	0	4000	5000	29007	
340100102	Suppliers' Earnest Money Deposit	15000	0	0	15000		
340100103	Bidders' Earnest Money Deposit	13920	0	60700	45000	29620	
340100201	Contractors' Security Deposit	8125	0	27500	32500	3125	
340100202	Suppliers' Security Deposit	0	0	47500	27500	20000	
340100301	Contractors' Retention	292403	0	222965	253424	261944	
340100303	Election Deposit	95500	0	0	0	95500	
340100401	Road Cutting - Deposit	19181	0	6000	1000	24181	
340109901	Other Deposits	48670	0	274091	179729	143032	
340200101	Rent Deposit	93684	0	5000	5000	93684	
340200102	Auction Deposit	111250	0	0	0	111250	
340200106	Deposit Received For Halls And Auditoriums	25000	0	56500	81500		
340200199	Other Deposits	0	0	192686	192686		
340800101	Deposit Received From Others	0	0	5000	5000		
350109999	Amount payable to Other Creditors	0	0	27479500	27479500		
350110101	Employee Liabilities - Gross Salary Payable	0	0	6769220	6769220		
350110102	Employee Liabilities - Net Salary Payable	415276	0	4868253	4824940	458589	
350110104	Employer Liabilities - Pension Contributions Payable	83286	0	585983	620699	48570	
350110105	Employee Liabilities - Terminal Leave Encashment Payable	0	0	278388	278388		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	0	0	263568	235793	27775	
350110199	Other Employee Liabilities Payable	0	0	62995	62995		
350200101	Recoveries Payable - General Provident Fund	3000	0	38000	21000	20000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	96690	0	1042764	1085022	54432	
350200103	Recoveries Payable - State Life Insurance	8600	0	104100	102750	9950	
350200104	Recoveries Payable - Group Insurance Scheme	9000	0	109900	109200	9700	
350200105	Recoveries Payable - Life Insurance Corporation	9472	0	114695	113668	10499	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	11375	11375		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	6000	0	86062	85062	7000	
350200117	Recoveries Payable - MEDISEP	0	0	73000	66000	7000	
350200119	Recoveries Payable - Covid	523530	0	0	0	523530	
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	4000	4000		
350200201	Recoveries Payable - Income Tax Deducted At Source	2433	0	173502	161912	14023	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	2433	0	60668	50208	12893	
350200204	Recoveries Payable - National Pension Scheme	0	0	253010	225235	27775	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	1895	0	89144	90167	872	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	1895	0	47465	48488	872	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	161984	146429	15555	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	118017	102462	15555	
350200299	Recoveries Payable - Other Deductions	0	0	9774	9774		
350300101	Government And Other Dues Payable - Library Cess	398943	0	383721	513495	269169	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	0	0	4680	0	4680	
350300199	Government And Other Dues Payable - Others	0	0	340028	293939	46089	
350400501	Refunds Payable - Grants And Funds	0	0	293939	293939		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	752767	0	5792	10984	747575	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	221100	0	177320	221100	177320	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	116885	0	1486	41802	76569	
350410207	Advance Collection Of Revenues -Crematorium Fees	0	0	5000	5000		
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	141050	0	132400	141050	132400	
350800101	Liability In Respect Of Stale Cheques	20164	0	0	0	20164	
360100101	Provision For Doubtful Receivables - Property Tax	91407	0	64803	91407	64803	
410800101	Other Fixed Assets	0	3699422	0	0		3699422
412010101	Capital Work In Progress	0	853456	1706912	853456		
413101003	Public Irrigation- Lift Irrigation-Pipe(Public)	0	24208	0	0		24208
413101004	Public Irrigation- Lift Irrigation-Canal	0	1246838	0	0		1246838
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	0	0	0	48276		48276
414100105	Primary Education- Furniture In Government School	0	0	0	197662		197662
414110001	Medical Institution-Alloppathy-Health- Buildings	0	0	0	276410		276410
414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	0	0	17414		17414
414120003	Public Drinking Water Programmes- New Borewell	0	4166497	0	0		4166497
414120004	Public Drinking Water Programmes- Other Water Sources	0	2908928	0	0		2908928
414120008	Public Drinking Water Programmes- Pipe Line	0	2567150	540000	540000		2567150
414120009	Public Drinking Water Programmes-Pipe Line	0	0	0	94745		94745
414130002	Public Programmes-Baby Friendly Toilet	0	0	0	292000		292000
414130004	Public Programmes-Sanitary Units	0	0	0	569180		569180
414130007	Public Programmes- Drainage	0	0	0	424129		424129
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	1814089	0	954079		2768168
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	0	0	494168		494168

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	0	71900		71900
414140203	Centralised Composting Plant Construction	0	0	0	155794		155794
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	0	0	1000000		1000000
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	4923458	0	0		4923458
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	0	0	111666		111666
414220105	Improvement Of The Service Of Local Governments- Computers	0	0	0	36549		36549
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	0	0	18051		18051
415100001	Streetlights-Line Extension For Existing Street Lights	0	0	1815700	1815700		
415100003	Streetlights- Streelights	0	2811525	0	39042		2850567
415100101	Electrification Of Offices-Office Electrification	0	0	0	135906		135906
415110001	Roads- New Roads	0	14265089	0	689941		14955030
415110002	Roads-Mettalled Roads	0	6937218	0	0		6937218
415110003	Roads-Tarred	0	44404070	0	10139054		54543124
415110004	Roads-Drainage	0	62713	0	2642270		2704983
415110301	Bridges- New Bridges	0	350802	0	0		350802
415110401	Culverts- New Culverts	0	5661786	0	417790		6079576
415110801	Bus Stand-Bus Stand	0	2000000	0	0		2000000
415120002	Local Self Government Institution Officer Building-New Building	0	12309977	0	744100		13054077
415120008	Local Self Government Institution Officer Building-Equipments	0	1713177	0	0		1713177
415120009	Local Self Government Institution Officer Building - Furniture	0	2521735	0	0		2521735
415120102	Other Buildings-New Building	0	0	0	1059955		1059955
415120105	Other Buildings-Sanitation Facilities	0	0	853456	2834450		1980994
415120108	Other Buildings- Equipments	0	559043	0	67381		626424
415120109	Other Buildings- Furniture	0	1298813	0	0		1298813
415130301	Farm Road Farm Road	0	10000	0	0		10000
415140001	Vehicles For Office Use	0	731912	0	0		731912
416100101	Accumulated Depreciation - Buildings	1652905	0	753434	0	2406339	
416100102	Accumulated Depreciation - Roads and Bridges	31541554	0	27654498	0	59196052	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
416100103	Accumulated Depreciation - Sewerage and Drainage	32760	0	152901	0	185661	
416100104	Accumulated Depreciation - Waterways	1882059	0	625652	0	2507711	
416100105	Accumulated Depreciation - Public Lighting	2994813	0	1582536	0	4577349	
416100106	Accumulated Depreciation - Plant and Machinery	374206	0	27951	0	402157	
416100107	Accumulated Depreciation - Vehicles	658620	0	171090	0	829710	
416100108	Accumulated Depreciation - Office and Other Equipment	728268	0	192802	0	921070	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1004811	0	664388	0	1669199	
416100110	Accumulated Depreciation - Other Fixed Assets	687322	0	807891	0	1495213	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	51425	7629561	7648876		70740
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	69234	79264	51614		41584
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	103229	4074526	4073104		101807
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	111145	144548	106262		72859
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	144310	144310		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	2500	2500		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	2500	2500		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	638370	638370		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	4260	4260		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	410520	410520		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	1900	1900		
431409999	Receivables From Government - Others	0	5395260	5395260	0		
431500199	Receivables of Redemption	0	0	0	12328531		12328531
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	16189	0	559739	562063	13865	
431910201	Outdoor collection control account	0	0	397409	397409		
450100101	Cash	0	26621	10429748	10405374		2247

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
450210101	Nationalised Bank Account Of Own Revenue Fund	0	5317097	9186170	13139685		9270612
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	21628895	15542951	15100142		21186086
450210104	Treasury Account Of Traditional Functions Fund	0	2643657	27954281	25310624		
460100101	Festival Advance	0	0	110000	110000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	2084102	416000	832000		2500102
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	1075750	1088156	2176312		2163906
460500402	Advance To Costford	0	110000	0	0		110000
460500501	Advance To Implementing Officers	0	874875	0	0		874875
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1095309	9454190	9932655		1573774
460509901	Advance To Others	0	258423	100000	100000		258423
Total		158687128	158687128	407537332	407537332	356623531	356623531

Choondal

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2022 to 31-03-2023

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	10074540
130000000	Rental Income from Panchayat Properties	32480
140000000	Fees & User Charges	1435988
150000000	Sales & Hire Charges	352351
160000000	Revenue Grants, Contributions & Compensation	132448969
171000000	Interest Earned	830066
180000000	Other Income	142702
190000000	Prior Period Income	5149
		290644490.00
LESS		
210000000	Establishment Expenses	11363227
220000000	Administrative Expenses	1572486
230000000	Operations & Maintenance	3734425
240000000	Interest & Finance Charges	9634
250000000	Decentralised Plan Programme - Productive Sector	10036649
251000000	Decentralised Plan Programme - Service Sector	24249794
252000000	Decentralised Plan Programme - Infrastructure Sector	7102332
253000000	Decentralised Plan Programme - Projects not included in Sector Division	20331277
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	54047700
256000000	Other Revenue Grants and Funds - Revenue Expenses	1248651
270000000	Provisions & Write off	64803
272000000	Depreciation	32633143
431000000	Sundry Debtors (Receivables)	6887552
450000000	Cash and Bank Balance	842675
		348248696.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-57604206.00
(B)-INVESTING ACTIVITIES		
ADD		

Choondal

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2022 to 31-03-2023

Account Head Code	Account Head	Amount
312000000	Reserves	20258650
320000000	Grants, Funds and Contributions for specific purposes	391027
330000000	Secured Loans	-629232
340000000	Deposits Received	58603
350000000	Other Liabilities	-75863
360000000	Provisions	-26604
		39953162.00
LESS		
412000000	Capital Work-in-Progress	-853456
		-1706912.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		41660074.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	1982621
		3965242.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		3965242.00
GRANT TOTAL (A+B+C)		-11978890.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	29616270
		29616270.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		29616270.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	30458945
		30458945.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		30458945.00
Net increase /(decrease) in cash and cash equivalents		842675.00



Choondal Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2022 to 31-03-2023

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	29,616,270.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,858,865.00
130000000	Rental Income From Panchayat Properties	RP-3	32,480.00
140000000	Fees & User Charges	RP-4	1,029,551.00
150000000	Sale & Hire Charges	RP-5	467,392.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	16,237,000.00
171000000	Interest Earned	RP-9	830,066.00
190000000	Prior Period Income	RP-11	11,845.00
210000000	Establishment Expenses	RP-12	6,409.00
230000000	Operations & Maintenance	RP-14	4.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	12,117,268.00
431000000	Sundry Debtors (Receivables)	RP-45	13,623,215.00
460000000	Loans, Advances and Deposits	RP-49	62,000.00
Non-Operating			
180000000	Other Income	RP-10	51,295.00
340000000	Deposits Received	RP-33	522,259.00
350000000	Other Liabilities	RP-35	1,026,455.00
	Total :		77,492,374.00
Payments			
Operating			
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	15,000.00
431000000	Sundry Debtors (Receivables)	RP-45	12,328,531.00
460000000	Loans, Advances and Deposits	RP-49	106,000.00
Non-Operating			
340000000	Deposits Received	RP-33	505,681.00
350000000	Other Liabilities	RP-35	34,078,217.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	30,458,945.00
	Total :		77,492,374.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	26,621.00
450210101	HDFC-(50100367454739)	634,182.00
450210101	INDIAN OVERSEAS BANK-(021901000025453)	3,148,348.00
450210101	STATE BANK OF INDIA epay-(67382144031)	1,534,566.00
450210101	STATE BANK OF TRAVANCORE-(67059260464)	1.00
450210102	DISTRICT CO-OPERATIVE BANK-(10730062508)	21,628,895.00
450210104	SUB TREASURY, KUNNAMKULAM-(799013000000355)	1,000,000.00
450210104	SUB TREASURY, KUNNAMKULAM-(799011400000792)	1,643,657.00
	Total	29,616,270.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,577,320.00
110400101	Entertainment Tax	281,545.00
	Total	1,858,865.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	26,000.00
130800199	Other Rents	6,480.00
	Total	32,480.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100303	Death Registration -After 1 Year - Late Fee	130.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	160.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	32.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,250.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	95.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0.00
140110105	Licence Fees Under Prevention Of Food Adulteration Act	360.00
140110109	Licence Fees For Domestic Dogs And Pigs	4,120.00
140120103	Permit Fee For Construction Of Factory	659.00
140120105	Fee for Building Regularisation	146,000.00
140120104	Permit Fee For Running Machinery	11,490.00
140120101	Permit Fee For Construction Of Buildings	316,964.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	885.00
140130101	Fee for Issue Of Birth Certificate	1,055.00
140130104	Fee for Name Inclusion After School Admission	120.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140130106	Fee for Issue Of Death Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	54.00
140130108	Death Regn.- Fee For Non Availability Certificate	86.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	13,400.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	5,500.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,300.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,240.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	600.00
140130119	Fees For Extracts As Per RTI Act	36.00
140130199	Fees For Other Certificates Or Extracts	155.00
140200110	Penalties And Fines - Ownership Change	25,500.00
140200199	Penalties And Fines - Other Penalties	7,500.00
140200101	Penalties And Fines - Penal Interest	130,355.00
140200106	Penalties And Fines - Marriage Registration	11,250.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	2,500.00
140400103	Fee for Ownership Change	10,000.00
140400106	Search Fee - Birth Registration	780.00
140400109	Application Fee	13,100.00
140400199	Other Fees	34,560.00
140400107	Compounding Fee	10,550.00
140400115	Search Fee - Death Registration	310.00
140400101	Notice Fee	44,627.00
140500207	Crematorium Fees	125,000.00
140500111	Other User Charges Collected	18,795.00
140500209	Restoration Charges For Road Cutting	84,018.00
	Total	1,029,551.00

RP-5 Sale & Hire Charges (R)

Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	8,210.00
150100199	Receipts from Sale Of Other Products	1,492.00
150110199	Receipts from Sale Of Other Forms	39,604.00
150110101	Receipts from Sale Of Tender Forms	233,898.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	184,188.00
	Total	467,392.00

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

Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	16,237,000.00

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

Code	Head	Amount (Rs.)
	Total	16,237,000.00

RP-9 Interest Earned (R)

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	823,880.00
171800199	Other Interest	6,186.00
	Total	830,066.00

RP-11 Prior Period Income (R)

Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	11,108.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	737.00
	Total	11,845.00

RP-12 Establishment Expenses (R)

Code	Head	Amount (Rs.)
210100102	Salaries - Permanent Staff	6,409.00
	Total	6,409.00

RP-14 Operations & Maintenance (R)

Code	Head	Amount (Rs.)
230100104	Electricity Charges For Drinking Water Schemes	4.00
	Total	4.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)

Code	Head	Amount (Rs.)
320100125	Integrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	856,594.00
320200101	Development Fund - General - Capital	10,000.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320200111	Maintenance Grant - Non-Road	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,622,029.00
320800101	Beneficiary Contributions	742,595.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	136,921.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	268,341.00
320100196	Integrated Child Development Scheme	1,275,288.00
320100999	Other Liabilities	22,500.00
320200113	Development Fund - Central Finance Commission Grant - Tied fund	5,183,000.00
	Total	12,117,268.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,514,777.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3,679,817.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	78,021.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	131,990.00
431120101	Receivables For Profession Tax - Institutions (Current)	140,410.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	417,270.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	265,670.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431409999	Receivables From Government - Others	5,395,260.00
431910201	Outdoor collection control account	0.00
	Total	13,623,215.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	4,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	8,000.00
460509901	Advance To Others	50,000.00
	Total	62,000.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	500.00
180400104	Recovery From Employees - Audit Recovery Based On Surcharge Certificate	1,800.00
180400101	Recovery From Employees - Audit Recovery Based On Charge Certificate	3,400.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	31.00
180800199	Miscellaneous Receipts	45,564.00
	Total	51,295.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340109901	Other Deposits	131,459.00
340100301	Contractors' Retention	131,532.00
340100202	Suppliers' Security Deposit	47,500.00
340100101	Contractors' Earnest Money Deposit	4,000.00
340100103	Bidders' Earnest Money Deposit	60,700.00
340200199	Other Deposits	90,068.00
340200106	Deposit Received For Halls And Auditoriums	50,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340800101	Deposit Received From Others	5,000.00
340100401	Road Cutting - Deposit	2,000.00
	Total	522,259.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	5,485.00
350110199	Other Employee Liabilities Payable	54,995.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	47,465.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	118.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	3,218.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	44,245.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	4,680.00
350300199	Government And Other Dues Payable - Others	174,170.00
350300101	Government And Other Dues Payable - Library Cess	375,434.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	177,320.00
350410207	Advance Collection Of Revenues -Crematorium Fees	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	132,400.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1,486.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	5,439.00
	Total	1,026,455.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320200101	Development Fund - General - Capital	10,000.00
320100999	Other Liabilities	5,000.00
	Total	15,000.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	12,328,531.00
	Total	12,328,531.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	106,000.00
	Total	106,000.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340109901	Other Deposits	131,459.00
340100101	Contractors' Earnest Money Deposit	5,000.00
340100102	Suppliers' Earnest Money Deposit	15,000.00
340100103	Bidders' Earnest Money Deposit	45,000.00
340100201	Contractors' Security Deposit	32,500.00
340100301	Contractors' Retention	200,369.00
340200101	Rent Deposit	5,000.00
340200106	Deposit Received For Halls And Auditoriums	70,000.00
340200199	Other Deposits	353.00
340100401	Road Cutting - Deposit	1,000.00
	Total	505,681.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	25,248,936.00
350110102	Employee Liabilities - Net Salary Payable	4,824,940.00
350110104	Employer Liabilities - Pension Contributions Payable	620,699.00
350110105	Employee Liabilities - Terminal Leave Encashment Payable	278,388.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	235,793.00
350200104	Recoveries Payable - Group Insurance Scheme	109,200.00
350200105	Recoveries Payable - Life Insurance Corporation	113,668.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	11,375.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	85,062.00
350200199	Recoveries Payable - Other Recoveries From Employees	4,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	50,039.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	31,558.00
350200299	Recoveries Payable - Other Deductions	9,774.00
350200204	Recoveries Payable - National Pension Scheme	209,145.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	83,811.00
350200117	Recoveries Payable - MEDISEP	60,000.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	4,942.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	4,942.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	83,811.00
350200101	Recoveries Payable - General Provident Fund	21,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,085,022.00
350200103	Recoveries Payable - State Life Insurance	102,750.00
350300101	Government And Other Dues Payable - Library Cess	505,423.00
350400501	Refunds Payable - Grants And Funds	293,939.00
	Total	34,078,217.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	2,247.00
450210104	SUB TREASURY, KUNNAMKULAM-(799013000000355)	0.00
450210101	STATE BANK OF TRAVANCORE-(67059260464)	0.00
450210104	SUB TREASURY, KUNNAMKULAM-(799011400000792)	0.00
450210102	DISTRICT CO-OPERATIVE BANK-(10730062508)	21,186,086.00
450210101	STATE BANK OF INDIA epay-(67382144031)	3,370,207.00
450210101	HDFC-(50100367454739)	1,170,548.00
450210101	CORRECTION-(2)	0.00
450210101	INDIAN OVERSEAS BANK-(021901000025453)	4,457,052.00
450210101	CANARA BANK-(1100433666076)	81,460.00
450210101	CANARA BANK-(110043363730)	191,345.00
	Total	30,458,945.00



Choondal Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2022 to 31-03-2023

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	10,074,540.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	32,480.00
140000000	Fees & User Charges	I-4	1,435,988.00
150000000	Sales & Hire Charges	I-5	352,351.00
160000000	Revenue Grants, Contributions & Compensation	I-6	132,448,969.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	830,066.00
180000000	Other Income	I-9	142,702.00
A	Total - INCOME		145,317,096.00
210000000	Establishment Expenses	I-10	11,363,227.00
220000000	Administrative Expenses	I-11	1,572,486.00
230000000	Operations & Maintenance	I-12	3,734,425.00
240000000	Interest & Finance Charges	I-13	9,634.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	10,036,649.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	24,249,794.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	7,102,332.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	20,331,277.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	54,047,700.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,248,651.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	64,803.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	32,633,143.00
190000000	Prior Period Income	I-19	5,149.00
151000000	Receipt from Transferred Institutions	I-5(A)	0.00
B	B - Total : EXPENDITURE		166,394,121.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-21,077,025.00
290000000	Prior period Expenses	I-18	0.00
D	Net Difference	I-19 - I-18	5,149.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-21,082,174.00

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	3,593,072.00
110100102	Property Tax On Non-Residential Buildings	3,818,323.00
110200101	Profession Tax - Institutions	140,410.00
110200102	Profession Tax - Employees	1,602,820.00
110200105	Profession Tax - Traders	638,370.00
110400101	Entertainment Tax	281,545.00
	Total	10,074,540.00

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

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	26,000.00
130800199	Other Rents	6,480.00
	Total	32,480.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,250.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	95.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	32.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	160.00
140100303	Death Registration -After 1 Year - Late Fee	130.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	406,720.00
140110105	Licence Fees Under Prevention Of Food Adulteration Act	360.00
140110109	Licence Fees For Domestic Dogs And Pigs	4,120.00
140120101	Permit Fee For Construction Of Buildings	316,964.00
140120103	Permit Fee For Construction Of Factory	659.00
140120104	Permit Fee For Running Machinery	11,490.00
140120105	Fee for Building Regularisation	146,000.00
140130101	Fee for Issue Of Birth Certificate	1,055.00
140130104	Fee for Name Inclusion After School Admission	120.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	885.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140130106	Fee for Issue Of Death Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	54.00
140130108	Death Regn.- Fee For Non Availability Certificate	86.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	13,400.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	5,500.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,300.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,240.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	600.00
140130119	Fees For Extracts As Per RTI Act	36.00
140130199	Fees For Other Certificates Or Extracts	155.00
140200101	Penalties And Fines - Penal Interest	130,355.00
140200106	Penalties And Fines - Marriage Registration	11,250.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	2,500.00
140200110	Penalties And Fines - Ownership Change	25,500.00
140200199	Penalties And Fines - Other Penalties	7,500.00
140400101	Notice Fee	44,627.00
140400103	Fee for Ownership Change	10,000.00
140400106	Search Fee - Birth Registration	780.00
140400107	Compounding Fee	10,550.00
140400109	Application Fee	13,100.00
140400115	Search Fee - Death Registration	310.00
140400199	Other Fees	34,560.00
140500111	Other User Charges Collected	18,795.00
140500207	Crematorium Fees	125,000.00
140500209	Restoration Charges For Road Cutting	80,018.00
140500301	Collection Incentive - KCWWF	3,717.00
	Total	1,435,988.00

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	8,210.00
150100199	Receipts from Sale Of Other Products	1,492.00
150110101	Receipts from Sale Of Tender Forms	233,898.00
150110199	Receipts from Sale Of Other Forms	39,604.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	69,147.00
	Total	352,351.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
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I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100101	Development Fund - General	18,101,847.00
160100102	Development Fund - Special Component Plan	6,397,530.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	688,302.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	419,336.00
160100111	Development Fund - Central Finance Commission Grant - Tied fund	1,920,691.00
160100401	Maintenance Fund - Road Assets	580,705.00
160100402	Maintenance Fund - Non-Road Assets	5,248,028.00
160100501	General Purpose Fund/Fund For Traditional Functions	16,237,000.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	21,187,872.00
160100724	Local Area Development Fund For Members Of Legislative Assembly	377,306.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	16,988,700.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	120,000.00
160100743	State Sponsored Schemes -National Old Age Pension	27,245,900.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	3,844,300.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,914,400.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,834,400.00
160100758	State Sponsored Schemes-Production Incentive To Paddy Growers	100,000.00
160100769	Suchitwa Mission Grant	1,748,043.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	55,461.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	76,996.00
160100907	Integrated Child Development Scheme	587,925.00
160102601	Beneficiary Contribution (Utilised)	798,935.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	689,478.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,085,100.00
160300205	Contributions Towards Other Schemes - From Municipal Corporations	2,200,714.00
	Total	132,448,969.00

I-7 Income from Investments

Code	Head	Amount (Rs.)
	Total	0.00

I-8 Interest Earned

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	823,880.00
171800199	Other Interest	6,186.00
	Total	830,066.00

I-9 Other Income

Code	Head	Amount (Rs.)
180400101	Recovery From Employees - Audit Recovery Based On Charge Certificate	3,400.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	31.00
180400104	Recovery From Employees - Audit Recovery Based On Surcharge Certificate	1,800.00

I-9 Other Income

Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	500.00
180600101	Excess Provisions Written Back - Property Tax	91,407.00
180800199	Miscellaneous Receipts	45,564.00
	Total	142,702.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	972,233.00
210100102	Salaries - Permanent Staff	5,623,169.00
210100105	Salaries - Part Time Contingent Staff	253,770.00
210100106	Salaries - Contract Staff	167,375.00
210100201	Wages - Daily Wages Staff	659,830.00
210100302	Bonus - Permanent Staff	12,000.00
210100306	Telephone Charges-Secretary	2,818.00
210200101	Travelling Allowances - Secretary	11,400.00
210200102	Travelling Allowances - Permanent Staff	101,830.00
210200105	Travelling Allowances - Daily Wages Staff	12,420.00
210200207	Special Festival Allowance - Permanent Staff	27,500.00
210200208	Special Festival Allowance-Contingent Staff	21,000.00
210200209	Special Festival Allowance - Contract Staff	9,450.00
210200210	Special Festival Allowance-Daily Wages Staff	3,630.00
210200212	Spectacle Allowance	4,500.00
210200299	Other Benefits And Allowances	183,718.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	8,315.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	334,214.00
210200306	Monthly Honorarium - Members/Councillors	1,240,194.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	3,048.00
210200401	Sitting Fee - President/Chairperson/Mayor	14,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	13,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	40,550.00
210200404	Sitting Fee Of Members	130,450.00
210200504	Travelling Allowance Of Members	37,050.00
210300102	Pension Contributions - Permanent Staff	548,564.00
210300111	Contributory Pension (NPS) - Localbody Share	253,010.00
210300203	Leave Surrender - Permanent Staff	27,308.00
210300206	Leave Surrender- Contract Staff	58,643.00
210400102	Terminal Leave Encashment-Permanent Staff	278,388.00
	Total	11,363,227.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
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I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	113,341.00
220110102	Electricity Charges - Transferred Institutions	166,194.00
220110103	Water Charges - Office	8,450.00
220110104	Water Charges - Transferred Institutions	63,955.00
220110199	Other Office Maintenance Expenses	24,448.00
220120101	Telephone Expenses - Office	9,835.00
220120102	Telephone Expenses - Transferred Institutions	50,617.00
220120103	Postage Expenses	65,305.00
220120104	Internet Charges	86,263.00
220120107	Refreshment Charges - Committee Meetings	81,262.00
220120108	Refreshment Charges - Other Meetings	41,095.00
220200101	Purchase Of Books	41,051.00
220200103	Purchase Of Periodicals	3,600.00
220210101	Printing Charges	84,887.00
220210102	Stationery Expenses	78,789.00
220400101	Insurance Of Vehicles	13,158.00
220510102	Legal Expenses Other Than For Recoveries	62,000.00
220520199	Other Professional Fees Except Legal Expenses	77,648.00
220600101	Newspaper Advertisement Charges	9,571.00
220600199	Other Advertisement & Publicity Charges	900.00
220610101	Fee for Membership Of Krews	2,000.00
220610199	Other Membership And Subscriptions	9,055.00
220710101	Extra - Ordinary Expenses	10,650.00
220800109	Donations And Contributions As Per Government Order	43,000.00
220800199	Other Administrative Expenses	425,412.00
	Total	1,572,486.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,111,173.00
230100104	Electricity Charges For Drinking Water Schemes	174,537.00
230100199	Electricity Charges For Other Operations	87,184.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	194,057.00
230110101	Water Charges For Kwa Street Taps	1,701,655.00
230200102	Bulk Purchase Of Water For Distribution	10,500.00
230300101	Consumption Of Stores - Medicines	4,147.00
230400101	Vehicle Hire Charges	43,990.00
230400199	Other Hire Charges	200.00
230500704	Repairs & Maintenance Electricity - Street Lights	3,148.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	76,142.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	32,754.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	21,250.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230800099	Other Operating & Maintenance Expenses	6,128.00
230800110	Sanitation Expenses	267,560.00
	Total	3,734,425.00

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	3,494.00
240800101	Other Finance Expenses	6,140.00
	Total	9,634.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	1,088,820.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	1,458,442.00
250100103	Coconut-Fertiliser Distribution	25,000.00
250100201	Areca-nut-Tender Plants Distribution	66,660.00
250100302	Vegetables-Tender Plants Distribution	102,900.00
250100303	Vegetables-Biofertiliser Distribution	62,100.00
250100306	Vegetables-Biopesticides Distribution	62,100.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	69,360.00
250100601	Horticulture-Tender Plants Distribution	37,300.00
250100903	Floriculture-Biofertiliser Distribution	35,291.00
250100904	Floriculture-Fertiliser Distribution	3,162.00
250100905	Floriculture-Lime Distribution	1,012.00
250101001	Ginger-Seed Distribution	90,000.00
250101504	Agricultural Development-Infrastructure Facilities-Renovation Of Ware House	493,794.00
250101507	Agricultural Development-Infrastructure Facilities-Repairing Of The Equipments Of Krishi Bhavan And Other Agricultural Institutions	200,000.00
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	2,285,398.00
250102202	Water Conservation-Water Conservation- Lake Maintenance	98,389.00
250102406	Environment - Water Conservation And Fish Farming Through Protection Of Canals And Ponds	427,623.00
250110003	Goat-Providing Animals	799,500.00
250110004	Buffallo-Providing Animals	204,000.00
250110006	Calf-Special Livestock Protection	275,000.00
250110007	Calf-Providing Animals	531,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	99,000.00
250110203	Disease Control-Anti-Rabis Programmes	104,460.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	399,716.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	300,000.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250140002	Small Scale Industries-Individual Group Enterprises- Manufacturing Of Readymade Garments	375,000.00
250140803	Service Enterprises-Individual Group Enterprises- Service Enterprises	30,000.00
250140814	Service Enterprises - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	147,222.00
250200001	Self Employment and Marketing promotion	150,000.00
250180007	Nonconventional Energy - Biogas Plants	14,400.00
Total		10,036,649.00

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

Code	Head	Amount (Rs.)
251100109	Primary Education - Breakfast For School Children	1,003,670.00
251100601	Education Related Activities-Development Of Educational Quality	457,877.00
251100604	Education Related Activities-Scholarship For Physically And Mentally Challenged Students	58,595.00
251100605	Education Related Activities-Ssa Share	700,000.00
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	130,000.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	34,450.00
251101102	Periodicals-Prchases Of Periodicals	79,400.00
251101207	Infrastructure For Arts-Culture-Sports And Youth Welfare-Protection Of Cultural Memorials	13,900.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	92,984.00
251110001	Medical Institution-Allopathy-Waste Processing	693.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	420,430.00
251110012	Medical Institution-Allopathy-Health-Related Activities	439,066.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	222,590.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	525,000.00
251110501	Health Related Activities-Palliative Care	604,330.00
251110801	Hospitals Related Activities	36,171.00
251120005	Drinking Water Programmes-Individual-Well Renovation	137,720.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	65,058.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	23,676.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	374,041.00
251120106	Public Drinking Water Programmes-Improve Quality	242,469.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	149,530.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	18,480.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	43,740.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	268,200.00
251130004	Sanitation And Waste Management (Individual)-Biogas Plant For Home	42,400.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	363,098.00

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

Code	Head	Amount (Rs.)
251130301	Cremetorium-Maintenance Of Public Crematorium	175,958.00
251130302	Public Crematorium- Infra Structure Facilities	137,956.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	151,850.00
251130502	Toilet - Institution	881,860.00
251130812	Solid Waste Management - Processing Individual	393,660.00
251140001	Housing-Individual Programmes-Financial Assistance To The Incomplet Homes	65,997.00
251140004	Housing-Individual Programmes-House Construction	1,000,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	710,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	3,365,840.00
251140008	Housing-Individual Programmes-Self Renovation Of House	1,157,811.00
251150006	Child Welfare-Bala Sabha Programmes	40,000.00
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	15,000.00
251150102	Women Welfare-Financial Assistance For Marriage	950,000.00
251150108	Welfare of women	198,900.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	460,025.00
251150301	Welfare Of Destitutes-Ashraya- Housing	7,500.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	110,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,710,160.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	49,490.00
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	687.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,356,482.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,293,444.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	14,450.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	44,200.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	104,713.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	199,302.00
251170004	Infrastructure Facilities For Anganwadi-Maintenance Of Sidewall	289,278.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,314,000.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	7,211.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To lkm	90,548.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	402,935.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	30,000.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	121,440.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	8,158.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	1,276.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	722,095.00

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

Code	Head	Amount (Rs.)
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	120,000.00
	Total	24,249,794.00

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

Code	Head	Amount (Rs.)
252100004	Street lights	991,500.00
252110001	Roads-Retarring	402,653.00
252110002	Roads-Patch Work	258,607.00
252110003	Roads-Side Wall	591,449.00
252110004	Roads-Concreting	187,560.00
252110301	Culverts-Renovation Of Culverts	298,750.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	495,000.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	45,135.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	81,743.00
252120006	Local Self Government Office Building - Establishing AC in office buildings	116,600.00
252120101	Other Buildings-Renovation Of Building	3,633,335.00
	Total	7,102,332.00

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

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	20,331,277.00
	Total	20,331,277.00

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

Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	27,245,900.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	3,844,300.00
254200104	State Sponsored Schemes- Widow Pension	16,988,700.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,834,400.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,914,400.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	120,000.00
254200126	State Sponsored Schemes- Production Incentive To Paddy Growers	100,000.00
	Total	54,047,700.00

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.)
256100109	Local Area Development Fund For Members Of Legislative Assembly- Revenue Expenses	377,306.00
256100114	Payment towards Awareness building against Social evils like drinking, consumption of narcotics etc..	14,750.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	856,595.00
	Total	1,248,651.00

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.)
270100101	Provision For Doubtful Receivables - Property Tax	64,803.00
	Total	64,803.00

I-17 Miscellaneous Expenses on Disposal of Assets and Invenstments

Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation

Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	753,434.00
272300101	Depreciation - Roads & Bridges	27,654,498.00
272310101	Depreciation -Sewerage & Drainage	152,901.00
272320101	Depreciation -Waterways	625,652.00
272330101	Depreciation -Public Lighting	1,582,536.00
272400101	Depreciation- Plant & Machinery	27,951.00
272500101	Depreciation- Vehicles	171,090.00
272600101	Depreciation - Office & Other Equipments	192,802.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	664,388.00
272800101	Depreciation - Other Fixed Assets	807,891.00
	Total	32,633,143.00

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
	Total	0.00

I-19 Prior Period Income

Code	Head	Amount (Rs.)
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I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	11,170.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	737.00
190200401	Prior Period Income - Other Incomes	-6,758.00
	Total	5,149.00

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



Choondal Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2023			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	-2,361,103.00
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	103,454,277.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	9,766,093.00
330000000	Secured Loans	B-5	1,544,357.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	811,343.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,738,556.00
360000000	Provisions	B-10	64,803.00
	Total :		116,018,326.00
410000000	Fixed Assets	B-11	3,699,422.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1,319,322.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	21,093,869.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	113,554,293.00
416000000	Accumulated Depreciation	B-11(a)	-74,190,461.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	12,601,656.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank Balance	B-17	30,458,945.00
460000000	Loans, advances and deposits	B-18	7,481,280.00
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 :		116,018,326.00

Remarks:

B-1 Panchayat (General) Fund

Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	338,093.00
310900101	Excess Of Income Over Expenditure	-2,699,196.00
	Total	-2,361,103.00

B-2 Earmarked Funds

Code	Head	Amount (Rs.)
	Total	0.00

B-3 Reserves

Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	420,824.00
312100201	Capital Contribution--Development Fund - General - Capital	437,063.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	159,123.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,292,241.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant- Performance Grant	518,539.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	2,629,495.00
312100301	Capital Contribution--Maintenance Grant - Road	12,518,689.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	628,571.00
312100518	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations	654,105.00
312109901	Capital Contribution	83,195,627.00
	Total	103,454,277.00

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
320100162	Sarva Siksha Abhiyan	182,182.00
320100181	Total Sanitation Campaign	0.00
320100196	Integrated Child Development Scheme	885,931.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	191,345.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	81,460.00
320100999	Other Liabilities	0.00
320200101	Development Fund - General - Capital	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,133,616.00
320200111	Maintenance Grant - Non-Road	0.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,289,032.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	700,423.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	73,350.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00

320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,138,490.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	10,500.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	133,019.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	591,791.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	500,000.00
320700304	Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	500,000.00
320800101	Beneficiary Contributions	304,954.00
320900102	Donations Related to Pandemic/Epidemic Control	50,000.00
	Total	9,766,093.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	1,544,357.00
	Total	1,544,357.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	29,007.00
340100102	Suppliers' Earnest Money Deposit	0.00
340100103	Bidders' Earnest Money Deposit	29,620.00
340100201	Contractors' Security Deposit	3,125.00
340100202	Suppliers' Security Deposit	20,000.00
340100301	Contractors' Retention	261,944.00
340100303	Election Deposit	95,500.00
340100401	Road Cutting - Deposit	24,181.00
340109901	Other Deposits	143,032.00
340200101	Rent Deposit	93,684.00
340200102	Auction Deposit	111,250.00
340200106	Deposit Received For Halls And Auditoriums	0.00
340200199	Other Deposits	0.00
340800101	Deposit Received From Others	0.00
	Total	811,343.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	458,589.00
350110104	Employer Liabilities - Pension Contributions Payable	48,570.00
350110105	Employee Liabilities - Terminal Leave Encashment Payable	0.00

350110108	Employer Liabilities - Pension Contributions Payable(NPS)	27,775.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	20,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	54,432.00
350200103	Recoveries Payable - State Life Insurance	9,950.00
350200104	Recoveries Payable - Group Insurance Scheme	9,700.00
350200105	Recoveries Payable - Life Insurance Corporation	10,499.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	7,000.00
350200117	Recoveries Payable - MEDISEP	7,000.00
350200119	Recoveries Payable - Covid	523,530.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	14,023.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	12,893.00
350200204	Recoveries Payable - National Pension Scheme	27,775.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	872.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	872.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	15,555.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	15,555.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	269,169.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	4,680.00
350300199	Government And Other Dues Payable - Others	46,089.00
350400501	Refunds Payable - Grants And Funds	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	747,575.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	177,320.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	76,569.00
350410207	Advance Collection Of Revenues -Crematorium Fees	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	132,400.00
350800101	Liability In Respect Of Stale Cheques	20,164.00
	Total	2,738,556.00

B-10 Provisions

Code	Head	Amount (Rs.)
360100101	Provision For Doubtful Receivables - Property Tax	64,803.00
	Total	64,803.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	3,699,422.00
	Total	3,699,422.00

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

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	0.00
	Total	0.00

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

Code	Head	Amount (Rs.)
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	24,208.00
413101004	Public Irrigation- Lift Irrigation-Canal	1,246,838.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	48,276.00
	Total	1,319,322.00

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

Code	Head	Amount (Rs.)
414100105	Primary Education- Furniture In Government School	197,662.00
414110001	Medical Institution-Alloppathy-Health- Buildings	276,410.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	17,414.00
414120003	Public Drinking Water Programmes- New Borewell	4,166,497.00
414120004	Public Drinking Water Programmes- Other Water Sources	2,908,928.00
414120008	Public Drinking Water Programmes- Pipe Line	2,567,150.00
414120009	Public Drinking Water Programmes-Pipe Line	94,745.00
414130002	Public Programmes-Baby Friendly Toilet	292,000.00
414130004	Public Programmes-Sanitary Units	569,180.00
414130007	Public Programmes- Drainage	424,129.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	2,768,168.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	494,168.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	71,900.00
414140203	Centralised Composting Plant Construction	155,794.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	1,000,000.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	4,923,458.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	111,666.00
414220105	Improvement Of The Service Of Local Governments- Computers	36,549.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	18,051.00
	Total	21,093,869.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	0.00
415100003	Streetlights- Streelights	2,850,567.00
415100101	Electrification Of Offices-Office Electrification	135,906.00
415110001	Roads- New Roads	14,955,030.00
415110002	Roads-Mettalled Roads	6,937,218.00
415110003	Roads-Tarred	54,543,124.00
415110004	Roads-Drainage	2,704,983.00
415110301	Bridges- New Bridges	350,802.00
415110401	Culverts- New Culverts	6,079,576.00
415110801	Bus Stand-Bus Stand	2,000,000.00
415120002	Local Self Government Institution Officer Building-New Building	13,054,077.00
415120008	Local Self Government Institution Officer Building- Equipments	1,713,177.00
415120009	Local Self Government Institution Officer Building - Furniture	2,521,735.00
415120102	Other Buildings-New Building	1,059,955.00

415120105	Other Buildings-Sanitation Facilities	1,980,994.00
415120108	Other Buildings- Equipments	626,424.00
415120109	Other Buildings- Furniture	1,298,813.00
415130301	Farm Road Farm Road	10,000.00
415140001	Vehicles For Office Use	731,912.00
	Total	113,554,293.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,406,339.00
416100102	Accumulated Depreciation - Roads and Bridges	-59,196,052.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-185,661.00
416100104	Accumulated Depreciation - Waterways	-2,507,711.00
416100105	Accumulated Depreciation - Public Lighting	-4,577,349.00
416100106	Accumulated Depreciation - Plant and Machinery	-402,157.00
416100107	Accumulated Depreciation - Vehicles	-829,710.00
416100108	Accumulated Depreciation - Office and Other Equipment	-921,070.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,669,199.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,495,213.00
	Total	-74,190,461.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
	Total	0.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	70,740.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	41,584.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	101,807.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	72,859.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	12,328,531.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-13,865.00
	Total	12,601,656.00

B-15(a) Accumulated provision against bad and doubtful (Receivables)

Code	Head	Amount (Rs.)
	Total	0.00

B-16 Pre-paid Expenses

Code	Head	Amount (Rs.)
	Total	0.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	2,247.00
450210101	INDIAN OVERSEAS BANK-(021901000025453)	4,457,052.00
450210101	CANARA BANK-(1100433666076)	81,460.00
450210101	CORRECTION-(2)	0.00
450210101	STATE BANK OF TRAVANCORE-(67059260464)	0.00
450210101	STATE BANK OF INDIA epay-(67382144031)	3,370,207.00
450210101	HDFC-(50100367454739)	1,170,548.00
450210101	CANARA BANK-(110043363730)	191,345.00
450210102	DISTRICT CO-OPERATIVE BANK-(10730062508)	21,186,086.00
450210104	SUB TREASURY, KUNNAMKULAM-(799011400000792)	0.00
450210104	SUB TREASURY, KUNNAMKULAM-(799013000000355)	0.00
	Total	30,458,945.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	2,500,102.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	2,163,906.00
460500402	Advance To Costford	110,000.00
460500501	Advance To Implementing Officers	874,875.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,573,774.00
460509901	Advance To Others	258,423.00
	Total	7,481,280.00

B-18(a) Accumulated provision against Loans, Advances and Deposits

Code	Head	Amount (Rs.)
	Total	0.00

B-19 Other Assets

Code	Head	Amount (Rs.)
	Total	0.00

B-20 Miscellaneous Expenditure to be written off

Code	Head	Amount (Rs.)
	Total	0.00