



Choondal Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	3838042	0	3838042	
110100102	Property Tax On Non-Residential Buildings	0	0	4354011	0	4354011	
110200101	Profession Tax - Institutions	0	0	74300	0	74300	
110200102	Profession Tax - Employees	0	0	1732570	2500	1730070	
110200105	Profession Tax - Traders	0	0	733890	0	733890	
110400101	Entertainment Tax	0	0	375844	0	375844	
130300101	Rent From Auditoriums And Halls	0	0	40500	11500	29000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	2150	0	2150	
140100103	Registration Fee From Tutorial Institutions	0	0	1050	0	1050	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	20	0	20	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	28	0	28	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	95	0	95	
140100303	Death Registration -After 1 Year - Late Fee	0	0	150	0	150	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	435050	0	435050	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2250	0	2250	
140120101	Permit Fee For Construction Of Buildings	0	0	2529574	0	2529574	
140120102	Permit Fee For Installation Of Machinery	0	0	180	0	180	
140120104	Permit Fee For Running Machinery	0	0	2365	0	2365	
140120105	Fee for Building Regularisation	0	0	569180	1592	567588	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	30000	0	30000	
140130101	Fee for Issue Of Birth Certificate	0	0	1250	0	1250	
140130104	Fee for Name Inclusion After School Admission	0	0	165	0	165	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School +	0	0	500	0	500	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Certificate Issue						
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	26	0	26	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	70	0	70	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	12200	0	12200	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	3000	0	3000	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	3300	0	3300	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3700	0	3700	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	400	0	400	
140130119	Fees For Extracts As Per RTI Act	0	0	640	0	640	
140130199	Fees For Other Certificates Or Extracts	0	0	11697	0	11697	
140200101	Penalties And Fines - Penal Interest	0	0	242800	2158	240642	
140200106	Penalties And Fines - Marriage Registration	0	0	11250	0	11250	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	14500	0	14500	
140200108	Penalties And Fines - Fines Imposed By Court	0	0	715	0	715	
140200109	Penalties For Violation Of Act	0	0	5000	0	5000	
140200110	Penalties And Fines - Ownership Change	0	0	37000	0	37000	
140200199	Penalties And Fines - Other Penalties	0	0	111776	2000	109776	
140400101	Notice Fee	0	0	13174	0	13174	
140400106	Search Fee - Birth Registration	0	0	808	0	808	
140400107	Compounding Fee	0	0	12500	0	12500	
140400109	Application Fee	0	0	313610	17000	296610	
140400110	Application Fee For Correction And Appeal For Voters List	0	0	300	0	300	
140400115	Search Fee - Death Registration	0	0	304	0	304	
140400199	Other Fees	0	0	116254	26668	89586	
140500111	Other User Charges Collected	0	0	19500	0	19500	
140500207	Crematorium Fees	0	0	105000	0	105000	
140500209	Restoration Charges For Road Cutting	0	0	67884	1000	66884	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	17000	0	17000	

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150110101	Receipts from Sale Of Tender Forms	0	0	99740	0	99740	
150110199	Receipts from Sale Of Other Forms	0	0	128800	0	128800	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	100277	2972	97305	
160100101	Development Fund - General	0	0	20649232	2144722	18504510	
160100102	Development Fund - Special Component Plan	0	0	6498296	389420	6108876	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	3937723	0	3937723	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	1028450	0	1028450	
160100401	Maintenance Fund - Road Assets	0	0	6259679	0	6259679	
160100402	Maintenance Fund - Non-Road Assets	0	0	3781311	3730585	50726	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	14908500	0	14908500	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	18628136	0	18628136	
160100660	Rural Housing-Housing For All	0	0	1600000	0	1600000	
160100681	Total Sanitation Campaign	0	0	241471	0	241471	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	33359400	0	33359400	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	210000	0	210000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	54234800	0	54234800	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	6774400	0	6774400	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	7649900	0	7649900	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	3543200	0	3543200	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	432145	265937	166208	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	557643	370762	186881	
160100799	Other Revenue Grants	0	0	198204	0	198204	
160100907	Integrated Child Development Scheme	0	0	95297	0	95297	
160102601	Beneficiary Contribution (Utilised)	0	0	1058994	0	1058994	

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160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	2126327	0	2126327	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1931568	0	1931568	
160300205	Contributions Towards Other Schemes - From Municipal Corporations	0	0	2196300	0	2196300	
171100101	Interest From Bank Accounts	0	0	1215604	333277	882327	
180400301	Recovery From Others - Audit Recovery	0	0	19000	0	19000	
180600101	Excess Provisions Written Back - Property Tax	0	0	114840	0	114840	
190100101	Prior Period Income-Property Tax	0	0	49041	0	49041	
190200401	Prior Period Income - Other Incomes	0	0	7229	0	7229	
210100101	Salaries - Secretary	0	0	0	734583		734583
210100102	Salaries - Permanent Staff	0	0	414114	5595954		5181840
210100104	Salaries - Full Time Contingent Staff	0	0	0	1590		1590
210100105	Salaries - Part Time Contingent Staff	0	0	0	255979		255979
210100106	Salaries - Contract Staff	0	0	105080	309775		204695
210100201	Wages - Daily Wages Staff	0	0	11138	887948		876810
210100302	Bonus - Permanent Staff	0	0	0	12000		12000
210100306	Telephone Charges-Secretary	0	0	0	2829		2829
210200101	Travelling Allowances - Secretary	0	0	0	10200		10200
210200102	Travelling Allowances - Permanent Staff	0	0	0	42969		42969
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	27500		27500
210200209	Special Festival Allowance - Contract Staff	0	0	11000	19250		8250
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	28630		28630
210200299	Other Benefits And Allowances	0	0	0	189031		189031
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	5330		5330
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1248000		1248000

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210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2831		2831
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	10500		10500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	11750		11750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	32250		32250
210200404	Sitting Fee Of Members	0	0	11800	128200		116400
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	8700		8700
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	1000		1000
210200504	Travelling Allowance Of Members	0	0	0	1000		1000
210300102	Pension Contributions - Permanent Staff	0	0	0	1062752		1062752
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	177148		177148
210300203	Leave Surrender - Permanent Staff	0	0	26560	225765		199205
210300205	Leave Surrender - Part Time Contingent Staff	0	0	9732	19464		9732
210300206	Leave Surrender- Contract Staff	0	0	142483	181386		38903
210400102	Terminal Leave Encashment- Permanent Staff	0	0	0	131720		131720
220110101	Electricity Charges - Office	0	0	0	135276		135276
220110102	Electricity Charges - Transferred Institutions	0	0	0	1215		1215
220110103	Water Charges - Office	0	0	0	424431		424431
220120101	Telephone Expenses - Office	0	0	571	4524		3953
220120102	Telephone Expenses - Transferred Institutions	0	0	2004	2959		955
220120103	Postage Expenses	0	0	21937	79705		57768
220120104	Internet Charges	0	0	2359	73631		71272
220120107	Refreshment Charges - Committee Meetings	0	0	38801	175724		136923
220120108	Refreshment Charges - Other Meetings	0	0	23380	25725		2345
220200101	Purchase Of Books	0	0	0	3390		3390
220210101	Printing Charges	0	0	2342	223773		221431
220210102	Stationery Expenses	0	0	12489	38071		25582
220400101	Insurance Of Vehicles	0	0	0	12076		12076
220510102	Legal Expenses Other Than For Recoveries	0	0	0	40000		40000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	25485		25485
220600101	Newspaper Advertisement Charges	0	0	41784	135782		93998

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220600199	Other Advertisement & Publicity Charges	0	0	0	18395		18395
220610101	Fee for Membership Of Krews	0	0	4000	4000		
220610102	Subscription For Panchayat Association/ Chairman's chamber	0	0	0	6000		6000
220610199	Other Membership And Subscriptions	0	0	0	2800		2800
220710101	Extra - Ordinary Expenses	0	0	15000	15000		
220800101	Keralolsavam Expenses	0	0	12000	12000		
220800109	Donations And Contributions As Per Governement Order	0	0	12000	59000		47000
220800199	Other Administrative Expenses	0	0	574109	789222		215113
230100101	Electricity Charges For Street Lights	0	0	55852	1215599		1159747
230100102	Electricity Charges For Crematorium	0	0	0	2409		2409
230100104	Electricity Charges For Drinking Water Schemes	0	0	11762	158555		146793
230100199	Electricity Charges For Other Operations	0	0	0	121263		121263
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	21181	141475		120294
230110101	Water Charges For Kwa Street Taps	0	0	0	5087525		5087525
230200102	Bulk Purchase Of Water For Distribution	0	0	422211	461826		39615
230400101	Vehicle Hire Charges	0	0	0	54720		54720
230400102	Equipment Hire Charges	0	0	0	22330		22330
230400199	Other Hire Charges	0	0	0	17138		17138
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	3100	90375		87275
230800110	Sanitation Expenses	0	0	1767	5944		4177
240700101	Bank Charges	0	0	0	683		683
240800101	Other Finance Expenses	0	0	0	1200		1200
250100001	Paddy-Seed Distribution	0	0	0	1175853		1175853
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	1203840		1203840
250100102	Coconut-Biofertiliser Distribution	0	0	0	186912		186912
250100201	Arecanut-Tender Plants Distribution	0	0	0	66690		66690
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	0	0	0	65700		65700
250100401	Plantain-Tender Plants Distribution	0	0	0	50000		50000
250100902	Floriculture-Tender Plants Distribution	0	0	0	53334		53334
250101001	Ginger-Seed Distribution	0	0	0	40000		40000
250101601	Agricultural Related Facilities- Programmes For Value Addition (Except Capital Expenditure)	0	0	0	19975		19975

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250102005	Irrigation-Others-Maintenance Of Well For Irrigation	0	0	0	106800		106800
250102010	Irrigation-Others-Maintenance Of Water Stream	0	0	0	668730		668730
250102012	Irrigation-Others-Maintenance Of Canal	0	0	0	134193		134193
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	0	0	1411204	4014843		2603639
250102202	Water Conservation-Water Conservation- Lake Maintenance	0	0	0	427152		427152
250102205	Water Conservation - Well Recharging	0	0	0	61800		61800
250110001	Cow-Providing Animals	0	0	0	388500		388500
250110003	Goat-Providing Animals	0	0	0	166500		166500
250110004	Buffallo-Providing Animals	0	0	0	477000		477000
250110007	Calf-Providing Animals	0	0	0	852000		852000
250110008	Poultry-Providing Birds	0	0	0	64200		64200
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	0	0	0	39519		39519
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	350000		350000
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	76656		76656
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	353520		353520
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	320000		320000
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	123136		123136
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	411924		411924
251100109	Primary Education - Breakfast For School Children	0	0	0	818008		818008
251100202	Secondary Education-Maintenance Of Buildings In Government School	0	0	0	96000		96000
251100601	Education Related Activities-Development Of Educational Quality	0	0	0	764785		764785
251100604	Education Related Activities-Scholarship For Physically And Mentally Challenged Students	0	0	0	18600		18600
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	115000		115000

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251100608	Education Related Activities-Educational Funding For Sc, St Students	0	0	0	30000		30000
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	27300		27300
251101102	Periodicals-Prchases Of Periodicals	0	0	0	42560		42560
251101201	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Stadium	0	0	0	94257		94257
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	141456		141456
251110005	Medical Institution-Alloppathy-Maintenance Of Sanitation Facilities	0	0	0	160000		160000
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	580000		580000
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	551804		551804
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	204000		204000
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	556424		556424
251110501	Health Related Activities-Palliative Care	0	0	0	472035		472035
251110503	Health Related Activities-Implements For The Control Of Life Style Diseases	0	0	0	1028936		1028936
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	0	0	64000	64000		
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	43800		43800
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	72540		72540
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	47935		47935
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	92842		92842
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	1228655		1228655
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	792000	900920		108920
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	1788		1788

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251130004	Sanitation And Waste Management (Individual)-Biogas Plant For Home	0	0	0	314092		314092
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	782128		782128
251130301	Crematorium-Maintenance Of Public Crematorium	0	0	0	4000		4000
251130302	Public Crematorium- Infra Structure Facilities	0	0	0	253517		253517
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	309302		309302
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	165223		165223
251140004	Housing-Individual Programmes-House Construction	0	0	0	4095800		4095800
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	50000		50000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	7900548		7900548
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	1576600		1576600
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	18000		18000
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	1450000		1450000
251150108	Welfare of women	0	0	0	95998		95998
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	525725		525725
251150301	Welfare Of Destitutes-Ashraya-Housing	0	0	0	255000		255000
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	212107		212107
251150304	Welfare of Destitute	0	0	0	76470		76470
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1611625		1611625
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	48500		48500
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	0	0	0	745		745

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251150524	Social Security	0	0	0	184100		184100
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1887067		1887067
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	150090	208445		58355
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	157142		157142
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	160000		160000
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	0	0	0	1314000		1314000
251170104	Anganwadi Related Services	0	0	0	144510		144510
251200001	Electric Line-Post Re-Arrangement	0	0	177163	177163		
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	103235		103235
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	371940		371940
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	12500		12500
251220015	Improvement Of The Service Of Local Governments-Wifi	0	0	0	3649		3649
251220102	Improvement Of The Service Of Transferred Institutions-Vpn Connectivity- Amount Allotted To Bsnl Onetime	0	0	0	694		694
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	3812		3812
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	59468		59468
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	55714		55714
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	12051		12051
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	0	0	3450	871749		868299
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	339000		339000

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252100001	Streetlights-Repair Of Streetlights	0	0	0	1021615		1021615
252110001	Roads-Retarring	0	0	0	3962807		3962807
252110002	Roads-Patch Work	0	0	0	47580		47580
252110003	Roads-Side Wall	0	0	0	944254		944254
252110004	Roads-Concreting	0	0	0	2139480		2139480
252120003	Local Self Government Institution Officer Building- Repair Of Equipments	0	0	9520	50890		41370
252120101	Other Buildings-Renovation Of Building	0	0	0	1143940		1143940
253100101	Total Poverty Alleviation	0	0	0	17601606		17601606
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	54234800		54234800
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	6774400		6774400
254200104	State Sponsored Schemes- Widow Pension	0	0	0	33359400		33359400
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	3543200		3543200
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	7649900		7649900
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	210000		210000
256100110	Grant For Drinking Water Schemes- Revenue Expenses	0	0	0	189		189
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	108192	1134722		1026530
272200101	Depreciation-Buildings	0	0	0	523193		523193
272300101	Depreciation - Roads & Bridges	0	0	0	41617744		41617744
272310101	Depreciation -Sewerage & Drainage	0	0	0	127504		127504
272320101	Depreciation -Waterways	0	0	0	62342		62342
272330101	Depreciation -Public Lighting	0	0	0	787685		787685
272500101	Depreciation- Vehicles	0	0	0	122608		122608
272600101	Depreciation - Office & Other Equipments	0	0	0	61571		61571
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	452866		452866
272800101	Depreciation - Other Fixed Assets	0	0	0	619961		619961
310100101	Panchayat Fund - General Fund	338093	0	0	0	338093	
310900101	Excess Of Income Over Expenditure	-2699196	0	0	0		2699196
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	420824	0	0	0	420824	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
312100201	Capital Contribution-- Development Fund - General - Capital	437063	0	2144722	0	2581785	
312100202	Capital Contribution-- Development Fund - Special Component Plan – Capital	159123	0	389420	0	548543	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	2292241	0	0	0	2292241	
312100205	Capital Contribution-- Development Fund - Central Finance Commission Grant- Performance Grant	518539	0	0	0	518539	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	2629495	0	0	0	2629495	
312100301	Capital Contribution-- Maintenance Grant - Road	12518689	0	0	0	12518689	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	628571	0	3730585	0	4359156	
312100518	Capital Contribution-- Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations	654105	0	0	0	654105	
312109901	Capital Contribution	83195627	0	0	0	83195627	
320100125	Intergrated Child Development Service	0	0	669829	669829		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	1032969	1026530	6439	
320100160	Rural Housing-Housing For All	0	0	2900000	1600000	1300000	
320100162	Sarva Siksha Abhiyan	182182	0	0	0	182182	
320100196	Integrated Child Development Scheme	885931	0	669829	95297	1460463	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	191345	0	1436835	557643	1070537	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	81460	0	703741	432145	353056	
320100999	Other Liabilities	0	0	49731	41693	8038	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1133616	0	4096419	3937723	1292312	
320200105	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	8882	8882		
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3289032	0	2961000	1028450	5221582	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	700423	0	0	241471	458952	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	73350	0	124854	198204		
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1138490	0	28000	0	1166490	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	10500	0	0	0	10500	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	133019	0	0	0	133019	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	591791	0	749250	0	1341041	
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	304954	0	1064994	1058994	310954	
320900102	Donations Related to Pandemic/Epidemic Control	50000	0	0	0	50000	
330500201	Secured Loans - Loan From KURDFC	1544357	0	0	629234	915123	
340100101	Contractors' Earnest Money Deposit	29007	0	0	0	29007	
340100102	Suppliers' Earnest Money Deposit	0	0	110500	20000	90500	
340100103	Bidders' Earnest Money Deposit	29620	0	5500	10000	25120	
340100201	Contractors' Security Deposit	3125	0	0	0	3125	
340100202	Suppliers' Security Deposit	20000	0	48000	20000	48000	
340100301	Contractors' Retention	261944	0	180467	79736	362675	
340100303	Election Deposit	95500	0	0	0	95500	
340100401	Road Cutting - Deposit	24181	0	1000	3000	22181	
340109901	Other Deposits	143032	0	0	0	143032	
340200101	Rent Deposit	93684	0	10000	15000	88684	
340200102	Auction Deposit	111250	0	5900	5900	111250	
340200106	Deposit Received For Halls And Auditoriums	0	0	75000	60000	15000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350109999	Amount payable to Other Creditors	0	0	37445116	37445116		
350110101	Employee Liabilities - Gross Salary Payable	0	0	6051372	6051372		
350110102	Employee Liabilities - Net Salary Payable	458589	0	5023045	5039596	442038	
350110104	Employer Liabilities - Pension Contributions Payable	48570	0	1138027	976176	210421	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	131720	131720		
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0	0	53522	53522		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	27775	0	212535	224152	16158	
350200101	Recoveries Payable - General Provident Fund	20000	0	191980	117780	94200	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	54432	0	704902	731228	28106	
350200103	Recoveries Payable - State Life Insurance	9950	0	102750	106050	6650	
350200104	Recoveries Payable - Group Insurance Scheme	9700	0	109500	111700	7500	
350200105	Recoveries Payable - Life Insurance Corporation	10499	0	125229	126802	8926	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	13000	13000		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0	0	20000	20000		
350200112	Recoveries Payable - Banks And Other Financial Institutions	0	0	20000	20000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	7000	0	39000	41000	5000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	34000	0	34000	
350200117	Recoveries Payable - MEDISEP	7000	0	75500	78000	4500	
350200119	Recoveries Payable - Covid	523530	0	0	0	523530	
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	2030	30	2000	
350200201	Recoveries Payable - Income Tax Deducted At Source	14023	0	85827	65566	34284	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	12893	0	35830	34583	14140	
350200204	Recoveries Payable - National Pension Scheme	27775	0	248125	259742	16158	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	872	0	8198	6254	2816	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200206	Recoveries Payable - Goods and Services Tax (SGST)	872	0	5928	3984	2816	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	15555	0	54840	41605	28790	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	15555	0	54840	41605	28790	
350200299	Recoveries Payable - Other Deductions	0	0	2060	60	2000	
350300101	Government And Other Dues Payable - Library Cess	269169	0	406476	337356	338289	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	4680	0	5820	0	10500	
350300199	Government And Other Dues Payable - Others	46089	0	51309	96988	410	
350400399	Refunds Payable - Other Fees	0	0	5017	5017		
350400501	Refunds Payable - Grants And Funds	0	0	108269	108269		
350400999	Refund of unutilised Grants - Prior period	0	0	8882	8882		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	747575	0	10596	9097	749074	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	177320	0	134000	220020	91300	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	76569	0	83216	1844	157941	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	132400	0	71100	155000	48500	
350800101	Liability In Respect Of Stale Cheques	20164	0	0	0	20164	
360100101	Provision For Doubtful Receivables - Property Tax	64803	0	0	114840		50037
410800101	Other Fixed Assets	0	3699422	0	0		3699422
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	48276	0	0		48276
414100105	Primary Education- Furniture In Government School	0	197662	0	249280		446942
414110001	Medical Institution-Alloppathy-Health- Buildings	0	276410	0	0		276410

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414110010	Medical Institution-Allopathy-Medical Equipments For Health Institutions	0	0	0	167289		167289
414110011	Medical Institution-Allopathy-Furniturs (Health)	0	17414	0	20874		38288
414110110	Medical Institution-Ayurveda-Medical Equipments For Health Institutions	0	0	0	5000		5000
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
414120005	Public Drinking Water Programmes-Pumb House	0	0	0	112749		112749
414120008	Public Drinking Water Programmes- Pipe Line	0	2567150	0	0		2567150
414120009	Public Drinking Water Programmes-Pipe Line	0	94745	0	0		94745
414130001	Public Programmes-Toilet	0	0	0	89986		89986
414130002	Public Programmes-Baby Friendly Toilet	0	292000	0	0		292000
414130004	Public Programmes-Sanitary Units	0	569180	0	0		569180
414130007	Public Programmes- Drainage	0	424129	0	0		424129
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	2768168	0	0		2768168
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	494168	0	0		494168
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	71900	0	0		71900
414140203	Centralised Composting Plant Construction	0	155794	0	0		155794
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	1000000	3000000	2000000		
414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	0	0	0	371892		371892
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	4923458	0	159245		5082703
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	111666	0	108873		220539
414220105	Improvement Of The Service Of Local Governments- Computers	0	36549	0	0		36549
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	0	0	77198		77198

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripherals	0	18051	0	0		18051
415100001	Streetlights-Line Extension For Existing Street Lights	0	0	110078	110078		
415100003	Streetlights- Streetlights	0	2850567	0	46401		2896968
415100101	Electrification Of Offices-Office Electrification	0	135906	0	0		135906
415110001	Roads- New Roads	0	14955030	0	0		14955030
415110002	Roads-Mettalled Roads	0	6937218	0	0		6937218
415110003	Roads-Tarred	0	54543124	3730585	5865334		56677873
415110004	Roads-Drainage	0	2704983	0	993752		3698735
415110301	Bridges- New Bridges	0	350802	0	300000		650802
415110401	Culverts- New Culverts	0	6079576	0	170320		6249896
415110501	Chappatts- New Chappaths/Causeways	0	0	0	240219		240219
415110601	Footbridges- New Foot Bridge	0	0	0	28896		28896
415110801	Bus Stand-Bus Stand	0	2000000	0	0		2000000
415120002	Local Self Government Institution Officer Building-New Building	0	13054077	0	0		13054077
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	0	0	18000		18000
415120008	Local Self Government Institution Officer Building-Equipments	0	1713177	0	26000		1739177
415120009	Local Self Government Institution Officer Building - Furniture	0	2521735	0	1400		2523135
415120102	Other Buildings-New Building	0	1059955	0	1318195		2378150
415120105	Other Buildings-Sanitation Facilities	0	1980994	0	91485		2072479
415120106	Other Buildings-Sidewall	0	0	0	161479		161479
415120108	Other Buildings- Equipments	0	626424	0	0		626424
415120109	Other Buildings- Furniture	0	1298813	0	0		1298813
415130301	Farm Road Farm Road	0	10000	0	0		10000
415130401	Tractor Ramp- Tractor Ramp	0	0	0	151399		151399
415140001	Vehicles For Office Use	0	731912	0	0		731912
416100101	Accumulated Depreciation - Buildings	2406339	0	523193	0	2929532	
416100102	Accumulated Depreciation - Roads and Bridges	59196052	0	41617744	0	100813796	
416100103	Accumulated Depreciation - Sewerage and Drainage	185661	0	127504	0	313165	
416100104	Accumulated Depreciation - Waterways	2507711	0	62342	0	2570053	
416100105	Accumulated Depreciation - Public Lighting	4577349	0	787685	0	5365034	
416100106	Accumulated Depreciation - Plant and Machinery	402157	0	0	0	402157	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
416100107	Accumulated Depreciation - Vehicles	829710	0	122608	0	952318	
416100108	Accumulated Depreciation - Office and Other Equipment	921070	0	61571	0	982641	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1669199	0	452866	0	2122065	
416100110	Accumulated Depreciation - Other Fixed Assets	1495213	0	619961	0	2115174	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	70740	3966762	4052457		156435
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	41584	103589	110020		48015
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	101807	4380378	4580331		301760
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	72859	59062	119255		133052
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	74300	74300		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	66200	66200		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	733890	733890		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	435050	435050		
431500199	Receivables of Redemption	0	12328531	21561703	20109773		10876601
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	13865	0	417917	400919	30863	
431910201	Outdoor collection control account	0	0	359680	359680		
450100101	Cash	0	2247	11582509	11612000		31738
450210101	Nationalised Bank Account Of Own Revenue Fund	0	9270612	8502033	17783585		18552164
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	21186086	20114815	18401713		19472984
450210104	Treasury Account Of Traditional Functions Fund	0	0	36876394	36876394		
460100101	Festival Advance	0	0	199200	207200		8000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	2500102	0	0		2500102
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	2163906	0	469313		2633219
460500402	Advance To Costford	0	110000	0	0		110000
460500499	Advance To Other Accredited Agencies	0	0	0	3000000		3000000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
460500501	Advance To Implementing Officers	0	874875	0	0		874875
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1573774	1035773	1376322		1914323
460509901	Advance To Others	0	258423	0	0		258423
Total		190222652	190222652	451965634	451965634	451078644	451078644

Choondal

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	11106157
130000000	Rental Income from Panchayat Properties	29000
140000000	Fees & User Charges	4647997
150000000	Sales & Hire Charges	325845
160000000	Revenue Grants, Contributions & Compensation	184999550
171000000	Interest Earned	882327
180000000	Other Income	133840
190000000	Prior Period Income	56270
		808723944.00
LESS		
210000000	Establishment Expenses	11277677
220000000	Administrative Expenses	1545408
230000000	Operations & Maintenance	6863286
240000000	Interest & Finance Charges	1883
250000000	Decentralised Plan Programme - Productive Sector	10075649
251000000	Decentralised Plan Programme - Service Sector	33905485
252000000	Decentralised Plan Programme - Infrastructure Sector	9301046
253000000	Decentralised Plan Programme - Projects not included in Sector Division	17601606
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	105771700
256000000	Other Revenue Grants and Funds - Revenue Expenses	1026719
272000000	Depreciation	44375474
431000000	Sundry Debtors (Receivables)	-1116656
450000000	Cash and Bank Balance	7597941
		992908872.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-184184928.00
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	6264727

Choondal**Grama Panchayat****CASH FLOW STATEMENT****From 01-04-2023 to 31-03-2024**

Account Head Code	Account Head	Amount
320000000	Grants, Funds and Contributions for specific purposes	5599472
330000000	Secured Loans	-629234
340000000	Deposits Received	222731
350000000	Other Liabilities	190445
360000000	Provisions	-114840
		46133204.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		46133204.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	3817862
		15271448.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		15271448.00
GRANT TOTAL (A+B+C)		-122780276.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	30458945
		30458945.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		30458945.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	38056886
		38056886.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		38056886.00
Net increase /(decrease) in cash and cash equivalents		7597941.00



Choondal Grama Panchayat
Receipt and Payment Report

For the period from 01-04-2023 to 31-03-2024			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	30,458,945.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	2,080,414.00
130000000	Rental Income From Panchayat Properties	RP-3	29,000.00
140000000	Fees & User Charges	RP-4	4,202,414.00
150000000	Sale & Hire Charges	RP-5	308,988.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	14,908,500.00
171000000	Interest Earned	RP-9	1,030,746.00
190000000	Prior Period Income	RP-11	7,229.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	15,016,813.00
431000000	Sundry Debtors (Receivables)	RP-45	21,157,852.00
460000000	Loans, Advances and Deposits	RP-49	8,000.00
Non-Operating			
180000000	Other Income	RP-10	19,000.00
340000000	Deposits Received	RP-33	278,450.00
350000000	Other Liabilities	RP-35	691,497.00
	Total :		90,197,848.00
Payments			
Operating			
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	25,552.00
431000000	Sundry Debtors (Receivables)	RP-45	10,876,601.00
460000000	Loans, Advances and Deposits	RP-49	146,000.00
Non-Operating			
340000000	Deposits Received	RP-33	173,696.00
350000000	Other Liabilities	RP-35	40,919,113.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	38,056,886.00
	Total :		90,197,848.00

RP-40(a) Cash and Bank balance

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

RP-1 Tax Revenue (R)

Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,704,570.00
110400101	Entertainment Tax	375,844.00
	Total	2,080,414.00

RP-3 Rental Income From Panchayat Properties (R)

Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	29,000.00
	Total	29,000.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	95.00
140100303	Death Registration -After 1 Year - Late Fee	150.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	28.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100103	Registration Fee From Tutorial Institutions	1,050.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,150.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,250.00
140120101	Permit Fee For Construction Of Buildings	2,529,574.00
140120102	Permit Fee For Installation Of Machinery	180.00
140120105	Fee for Building Regularisation	567,588.00
140120104	Permit Fee For Running Machinery	2,365.00
140130101	Fee for Issue Of Birth Certificate	1,250.00
140130199	Fees For Other Certificates Or Extracts	164.00
140130119	Fees For Extracts As Per RTI Act	640.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,700.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	3,300.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,000.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	12,200.00
140130108	Death Regn.- Fee For Non Availability Certificate	70.00
140130107	Birth Registration - Fee For Non Availability Certificate	26.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	500.00
140130104	Fee for Name Inclusion After School Admission	165.00
140200199	Penalties And Fines - Other Penalties	109,776.00
140200101	Penalties And Fines - Penal Interest	240,642.00
140200106	Penalties And Fines - Marriage Registration	11,250.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	14,500.00
140200108	Penalties And Fines - Fines Imposed By Court	715.00
140200109	Penalties For Violation Of Act	5,000.00
140200110	Penalties And Fines - Ownership Change	37,000.00
140400199	Other Fees	89,586.00
140400115	Search Fee - Death Registration	304.00
140400107	Compounding Fee	12,500.00
140400101	Notice Fee	13,174.00
140400106	Search Fee - Birth Registration	808.00
140400109	Application Fee	296,610.00
140400110	Application Fee For Correction And Appeal For Voters List	300.00
140500111	Other User Charges Collected	19,500.00
140500207	Crematorium Fees	105,000.00
140500209	Restoration Charges For Road Cutting	67,884.00
140700199	Re-Imbursement Of Other Expenses Incurred	17,000.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	30,000.00
	Total	4,202,414.00

RP-5 Sale & Hire Charges (R)

Code	Head	Amount (Rs.)
150110199	Receipts from Sale Of Other Forms	128,800.00
150110101	Receipts from Sale Of Tender Forms	99,740.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	80,448.00
	Total	308,988.00

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

Code	Head	Amount (Rs.)
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RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	14,908,500.00
	Total	14,908,500.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,030,746.00
	Total	1,030,746.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190200401	Prior Period Income - Other Incomes	7,229.00
	Total	7,229.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,032,969.00
320100125	Intergrated Child Development Service	0.00
320100160	Rural Housing-Housing For All	2,900,000.00
320200105	Development Fund - Central Finance Commission Grant - Performance Grant	0.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	124,854.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,948,000.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	28,000.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	749,250.00
320800101	Beneficiary Contributions	1,064,994.00
320100196	Integrated Child Development Scheme	669,829.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	437,804.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,961,000.00
320100999	Other Liabilities	34,040.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,066,073.00
	Total	15,016,813.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,680,121.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	4,065,774.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	52,367.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	97,539.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
431120101	Receivables For Profession Tax - Institutions (Current)	74,300.00
431120105	Receivables For Profession Tax - Traders (Current)	556,570.00
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	302,650.00
431500199	Receivables of Redemption	12,328,531.00
431910201	Outdoor collection control account	0.00
	Total	21,157,852.00

RP-49 Loans, Advances and Deposits (R)

Code	Head	Amount (Rs.)
460100101	Festival Advance	8,000.00
	Total	8,000.00

RP-10 Other Income (R)

Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	19,000.00
	Total	19,000.00

RP-33 Deposits Received (R)

Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	105,500.00
340100301	Contractors' Retention	54,000.00
340100202	Suppliers' Security Deposit	48,000.00
340100103	Bidders' Earnest Money Deposit	500.00
340200102	Auction Deposit	5,450.00
340200101	Rent Deposit	0.00
340200106	Deposit Received For Halls And Auditoriums	65,000.00
	Total	278,450.00

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	13,928.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	3,744.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	540.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	540.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	3,744.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	5,820.00
350300101	Government And Other Dues Payable - Library Cess	404,973.00
350300199	Government And Other Dues Payable - Others	4,810.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350400399	Refunds Payable - Other Fees	5,017.00
350400501	Refunds Payable - Grants And Funds	15,691.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	91,300.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	10,596.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	48,500.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	82,294.00
350400999	Refund of unutilised Grants - Prior period	0.00
	Total	691,497.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100999	Other Liabilities	25,552.00
	Total	25,552.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	10,876,601.00
	Total	10,876,601.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	146,000.00
	Total	146,000.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100202	Suppliers' Security Deposit	20,000.00
340100301	Contractors' Retention	69,796.00
340100102	Suppliers' Earnest Money Deposit	20,000.00
340100103	Bidders' Earnest Money Deposit	5,000.00
340200106	Deposit Received For Halls And Auditoriums	45,000.00
340200102	Auction Deposit	5,900.00
340200101	Rent Deposit	5,000.00
340100401	Road Cutting - Deposit	3,000.00
	Total	173,696.00

RP-35 Other Liabilities (P)

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	33,158,670.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	224,152.00
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	53,522.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	131,720.00
350110104	Employer Liabilities - Pension Contributions Payable	525,853.00
350110102	Employee Liabilities - Net Salary Payable	4,760,400.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	41,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	61,666.00
350200204	Recoveries Payable - National Pension Scheme	239,493.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	27,080.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	39,049.00
350200117	Recoveries Payable - MEDISEP	73,500.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	36,779.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	3,534.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	5,804.00
350200299	Recoveries Payable - Other Deductions	60.00
350200101	Recoveries Payable - General Provident Fund	72,060.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	682,972.00
350200103	Recoveries Payable - State Life Insurance	99,000.00
350200104	Recoveries Payable - Group Insurance Scheme	104,400.00
350200105	Recoveries Payable - Life Insurance Corporation	119,349.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	12,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	20,000.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	20,000.00
350300199	Government And Other Dues Payable - Others	4,400.00
350300101	Government And Other Dues Payable - Library Cess	335,853.00
350400501	Refunds Payable - Grants And Funds	61,780.00
350400399	Refunds Payable - Other Fees	5,017.00
	Total	40,919,113.00

RP-40(b) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	31,738.00
450210101	CANARA BANK-(110043363730)	1,070,537.00
450210101	CANARA BANK-(1100433666076)	353,056.00
450210104	SUB TREASURY, KUNNAMKULAM-(799013000000355)	0.00
450210102	DISTRICT CO-OPERATIVE BANK-(10730062508)	19,472,984.00
450210101	STATE BANK OF TRAVANCORE-(67059260464)	6,439.00
450210101	FEDERAL BANK-(16390200003090)	1,365,368.00
450210101	HDFC-(50100367454739)	1,558,575.00
450210101	STATE BANK OF INDIA epay-(67382144031)	7,646,993.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	CORRECTION-(2)	0.00
450210101	INDIAN OVERSEAS BANK-(021901000025453)	6,551,196.00
450210104	SUB TREASURY, KUNNAMKULAM-(799011400000792)	0.00
	Total	38,056,886.00



Choondal Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	11,106,157.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	29,000.00
140000000	Fees & User Charges	I-4	4,647,997.00
150000000	Sales & Hire Charges	I-5	325,845.00
160000000	Revenue Grants, Contributions & Compensation	I-6	184,999,550.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	882,327.00
180000000	Other Income	I-9	133,840.00
A	Total - INCOME		202,124,716.00
210000000	Establishment Expenses	I-10	11,277,677.00
220000000	Administrative Expenses	I-11	1,545,408.00
230000000	Operations & Maintenance	I-12	6,863,286.00
240000000	Interest & Finance Charges	I-13	1,883.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	10,075,649.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	33,905,485.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	9,301,046.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	17,601,606.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	105,771,700.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,026,719.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	44,375,474.00
190000000	Prior Period Income	I-19	56,270.00
151000000	Receipt from Transferred Institutions	I-5(A)	0.00
B	B - Total : EXPENDITURE		241,745,933.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-39,621,217.00
290000000	Prior period Expenses	I-18	0.00
D	Net Difference	I-19 - I-18	56,270.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-39,677,487.00

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	3,838,042.00
110100102	Property Tax On Non-Residential Buildings	4,354,011.00
110200101	Profession Tax - Institutions	74,300.00
110200102	Profession Tax - Employees	1,730,070.00
110200105	Profession Tax - Traders	733,890.00
110400101	Entertainment Tax	375,844.00
	Total	11,106,157.00

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	29,000.00
	Total	29,000.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,150.00
140100103	Registration Fee From Tutorial Institutions	1,050.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	28.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	95.00
140100303	Death Registration -After 1 Year - Late Fee	150.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	435,050.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,250.00
140120101	Permit Fee For Construction Of Buildings	2,529,574.00
140120102	Permit Fee For Installation Of Machinery	180.00
140120104	Permit Fee For Running Machinery	2,365.00
140120105	Fee for Building Regularisation	567,588.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	30,000.00
140130101	Fee for Issue Of Birth Certificate	1,250.00
140130104	Fee for Name Inclusion After School Admission	165.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	500.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140130107	Birth Registration - Fee For Non Availability Certificate	26.00
140130108	Death Regn.- Fee For Non Availability Certificate	70.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	12,200.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,000.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	3,300.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,700.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140130119	Fees For Extracts As Per RTI Act	640.00
140130199	Fees For Other Certificates Or Extracts	11,697.00
140200101	Penalties And Fines - Penal Interest	240,642.00
140200106	Penalties And Fines - Marriage Registration	11,250.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	14,500.00
140200108	Penalties And Fines - Fines Imposed By Court	715.00
140200109	Penalties For Violation Of Act	5,000.00
140200110	Penalties And Fines - Ownership Change	37,000.00
140200199	Penalties And Fines - Other Penalties	109,776.00
140400101	Notice Fee	13,174.00
140400106	Search Fee - Birth Registration	808.00
140400107	Compounding Fee	12,500.00
140400109	Application Fee	296,610.00
140400110	Application Fee For Correction And Appeal For Voters List	300.00
140400115	Search Fee - Death Registration	304.00
140400199	Other Fees	89,586.00
140500111	Other User Charges Collected	19,500.00
140500207	Crematorium Fees	105,000.00
140500209	Restoration Charges For Road Cutting	66,884.00
140700199	Re-Imbursement Of Other Expenses Incurred	17,000.00
	Total	4,647,997.00

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	99,740.00
150110199	Receipts from Sale Of Other Forms	128,800.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	97,305.00
	Total	325,845.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100101	Development Fund - General	18,504,510.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100102	Development Fund - Special Component Plan	6,108,876.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	3,937,723.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,028,450.00
160100401	Maintenance Fund - Road Assets	6,259,679.00
160100402	Maintenance Fund - Non-Road Assets	50,726.00
160100501	General Purpose Fund/Fund For Traditional Functions	14,908,500.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	18,628,136.00
160100660	Rural Housing-Housing For All	1,600,000.00
160100681	Total Sanitation Campaign	241,471.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	33,359,400.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	210,000.00
160100743	State Sponsored Schemes -National Old Age Pension	54,234,800.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	6,774,400.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	7,649,900.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	3,543,200.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	166,208.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	186,881.00
160100799	Other Revenue Grants	198,204.00
160100907	Integrated Child Development Scheme	95,297.00
160102601	Beneficiary Contribution (Utilised)	1,058,994.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	2,126,327.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,931,568.00
160300205	Contributions Towards Other Schemes - From Municipal Corporations	2,196,300.00
	Total	184,999,550.00

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	882,327.00
	Total	882,327.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	19,000.00
180600101	Excess Provisions Written Back - Property Tax	114,840.00
	Total	133,840.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	734,583.00
210100102	Salaries - Permanent Staff	5,181,840.00
210100104	Salaries - Full Time Contingent Staff	1,590.00
210100105	Salaries - Part Time Contingent Staff	255,979.00
210100106	Salaries - Contract Staff	204,695.00
210100201	Wages - Daily Wages Staff	876,810.00
210100302	Bonus - Permanent Staff	12,000.00
210100306	Telephone Charges-Secretary	2,829.00
210200101	Travelling Allowances - Secretary	10,200.00
210200102	Travelling Allowances - Permanent Staff	42,969.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	27,500.00
210200209	Special Festival Allowance - Contract Staff	8,250.00
210200210	Special Festival Allowance-Daily Wages Staff	28,630.00
210200299	Other Benefits And Allowances	189,031.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	5,330.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	1,248,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,831.00
210200401	Sitting Fee - President/Chairperson/Mayor	10,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	11,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	32,250.00
210200404	Sitting Fee Of Members	116,400.00
210200501	Travelling Allowance -President/Chairperson/Mayor	8,700.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	1,000.00
210200504	Travelling Allowance Of Members	1,000.00
210300102	Pension Contributions - Permanent Staff	1,062,752.00
210300111	Contributory Pension (NPS) - Localbody Share	177,148.00
210300203	Leave Surrender - Permanent Staff	199,205.00
210300205	Leave Surrender - Part Time Contingent Staff	9,732.00
210300206	Leave Surrender- Contract Staff	38,903.00
210400102	Terminal Leave Encashment-Permanent Staff	131,720.00
	Total	11,277,677.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	135,276.00
220110102	Electricity Charges - Transferred Institutions	1,215.00
220110103	Water Charges - Office	424,431.00
220120101	Telephone Expenses - Office	3,953.00
220120102	Telephone Expenses - Transferred Institutions	955.00
220120103	Postage Expenses	57,768.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220120104	Internet Charges	71,272.00
220120107	Refreshment Charges - Committee Meetings	136,923.00
220120108	Refreshment Charges - Other Meetings	2,345.00
220200101	Purchase Of Books	3,390.00
220210101	Printing Charges	221,431.00
220210102	Stationery Expenses	25,582.00
220400101	Insurance Of Vehicles	12,076.00
220510102	Legal Expenses Other Than For Recoveries	40,000.00
220520199	Other Professional Fees Except Legal Expenses	25,485.00
220600101	Newspaper Advertisement Charges	93,998.00
220600199	Other Advertisement & Publicity Charges	18,395.00
220610102	Subscription For Panchayat Association/ Chairman's chamber	6,000.00
220610199	Other Membership And Subscriptions	2,800.00
220800109	Donations And Contributions As Per Government Order	47,000.00
220800199	Other Administrative Expenses	215,113.00
	Total	1,545,408.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,159,747.00
230100102	Electricity Charges For Crematorium	2,409.00
230100104	Electricity Charges For Drinking Water Schemes	146,793.00
230100199	Electricity Charges For Other Operations	121,263.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	120,294.00
230110101	Water Charges For Kwa Street Taps	5,087,525.00
230200102	Bulk Purchase Of Water For Distribution	39,615.00
230400101	Vehicle Hire Charges	54,720.00
230400102	Equipment Hire Charges	22,330.00
230400199	Other Hire Charges	17,138.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	87,275.00
230800110	Sanitation Expenses	4,177.00
	Total	6,863,286.00

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	683.00
240800101	Other Finance Expenses	1,200.00
	Total	1,883.00

I-14 Decentralised Plan Programme - Productive Sector

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

Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	1,175,853.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	1,203,840.00
250100102	Coconut-Biofertiliser Distribution	186,912.00
250100201	Arecanut-Tender Plants Distribution	66,690.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	65,700.00
250100401	Plantain-Tender Plants Distribution	50,000.00
250100902	Floriculture-Tender Plants Distribution	53,334.00
250101001	Ginger-Seed Distribution	40,000.00
250101601	Agricultural Related Facilities-Programmes For Value Addition (Except Capital Expenditure)	19,975.00
250102005	Irrigation-Others-Maintenance Of Well For Irrigation	106,800.00
250102010	Irrigation-Others-Maintenance Of Water Stream	668,730.00
250102012	Irrigation-Others-Maintenance Of Canal	134,193.00
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	2,603,639.00
250102202	Water Conservation-Water Conservation- Lake Maintenance	427,152.00
250102205	Water Conservation - Well Recharging	61,800.00
250110001	Cow-Providing Animals	388,500.00
250110003	Goat-Providing Animals	166,500.00
250110004	Buffallo-Providing Animals	477,000.00
250110007	Calf-Providing Animals	852,000.00
250110008	Poultry-Providing Birds	64,200.00
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	39,519.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	350,000.00
250110203	Disease Control-Anti-Rabis Programmes	76,656.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	353,520.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	320,000.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	123,136.00
	Total	10,075,649.00

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

Code	Head	Amount (Rs.)
251100102	Primary Education-Maintenance Of Buildings In Government School	411,924.00
251100109	Primary Education - Breakfast For School Children	818,008.00
251100202	Secondary Education-Maintenance Of Buildings In Government School	96,000.00
251100601	Education Related Activties-Development Of Educational Quality	764,785.00
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	18,600.00
251100605	Education Related Activties-Ssa Share	700,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	115,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	30,000.00

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

Code	Head	Amount (Rs.)
251100902	Equivalence Examination-Equivalence Study-Fees For Students	27,300.00
251101102	Periodicals-Prchases Of Periodicals	42,560.00
251101201	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Stadium	94,257.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	141,456.00
251110005	Medical Institution-Alloppathy-Maintenance Of Sanitation Facilities	160,000.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	580,000.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	551,804.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	204,000.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	556,424.00
251110501	Health Related Activties-Palliative Care	472,035.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	1,028,936.00
251120005	Drinking Water Programmes-Individual-Well Renovation	43,800.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	72,540.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	47,935.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	92,842.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	1,228,655.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	108,920.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	1,788.00
251130004	Sanitation And Waste Management (Individal)-Biogas Plant For Home	314,092.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	782,128.00
251130301	Cremetorium-Maintenance Of Public Crematorium	4,000.00
251130302	Public Crematorium- Infra Structure Facilities	253,517.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	309,302.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	165,223.00
251140004	Housing-Individual Programmes-House Construction	4,095,800.00
251140005	Housing-Individual Programmes-Renovation Of Houses	50,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	7,900,548.00
251140008	Housing-Individual Programmes-Self Renovation Of House	1,576,600.00
251150006	Child Welfare-Bala Sabha Programmes	18,000.00
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	15,000.00
251150102	Women Welfare-Financial Assistance For Marriage	1,450,000.00
251150108	Welfare of women	95,998.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	525,725.00
251150301	Welfare Of Destitutes-Ashraya- Housing	255,000.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	212,107.00
251150304	Welfare of Destitute	76,470.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,611,625.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	48,500.00
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	745.00
251150524	Social Security	184,100.00

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

Code	Head	Amount (Rs.)
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,887,067.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	58,355.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	157,142.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	160,000.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	1,314,000.00
251170104	Anganwadi Related Services	144,510.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	103,235.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	371,940.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	12,500.00
251220015	Improvement Of The Service Of Local Governments-Wifi	3,649.00
251220102	Improvement Of The Service Of Transferred Institutions-Vpn Connectivity- Amount Allotted To Bsnl Onetime	694.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	3,812.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	59,468.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	55,714.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	12,051.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	868,299.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	339,000.00
		Total 33,905,485.00

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

Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	1,021,615.00
252110001	Roads-Retarring	3,962,807.00
252110002	Roads-Patch Work	47,580.00
252110003	Roads-Side Wall	944,254.00
252110004	Roads-Concreting	2,139,480.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	41,370.00
252120101	Other Buildings-Renovation Of Building	1,143,940.00
		Total 9,301,046.00

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

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	17,601,606.00
		Total 17,601,606.00

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

Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	54,234,800.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	6,774,400.00
254200104	State Sponsored Schemes- Widow Pension	33,359,400.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	3,543,200.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	7,649,900.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	210,000.00
	Total	105,771,700.00

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.)
256100110	Grant For Drinking Water Schemes- Revenue Expenses	189.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,026,530.00
	Total	1,026,719.00

I-15 Grants, Contributions and Compensations from Own Fund

Code	Head	Amount (Rs.)
	Total	0.00

I-16 Provisions & Write off

Code	Head	Amount (Rs.)
	Total	0.00

I-17 Miscellaneous Expenses on Disposal of Assets and Invenstments

Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation

Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	523,193.00
272300101	Depreciation - Roads & Bridges	41,617,744.00
272310101	Depreciation -Sewerage & Drainage	127,504.00
272320101	Depreciation -Waterways	62,342.00
272330101	Depreciation -Public Lighting	787,685.00
272500101	Depreciation- Vehicles	122,608.00
272600101	Depreciation - Office & Other Equipments	61,571.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	452,866.00
272800101	Depreciation - Other Fixed Assets	619,961.00

I-17(A) Depreciation

Code	Head	Amount (Rs.)
	Total	44,375,474.00

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
	Total	0.00

I-19 Prior Period Income

Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	49,041.00
190200401	Prior Period Income - Other Incomes	7,229.00
	Total	56,270.00

I-5(A) Receipt from Transferred Institutions

Code	Head	Amount (Rs.)
	Total	0.00



Choondal Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2024			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	-41,926,050.00
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	109,719,004.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	15,365,565.00
330000000	Secured Loans	B-5	915,123.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,034,074.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,929,001.00
360000000	Provisions	B-10	-50,037.00
	Total :		87,986,680.00
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)	21,456,255.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	119,236,588.00
416000000	Accumulated Depreciation	B-11(a)	-118,565,935.00
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	11,485,000.00
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	38,056,886.00
460000000	Loans, advances and deposits	B-18	11,299,142.00
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 :		87,986,680.00

Remarks:

B-1 Panchayat (General) Fund

Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	338,093.00
310900101	Excess Of Income Over Expenditure	-42,264,143.00
	Total	-41,926,050.00

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	2,581,785.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	548,543.00
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	4,359,156.00
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	109,719,004.00

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	6,439.00
320100160	Rural Housing-Housing For All	1,300,000.00
320100162	Sarva Siksha Abhiyan	182,182.00
320100181	Total Sanitation Campaign	0.00
320100196	Integrated Child Development Scheme	1,460,463.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,070,537.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	353,056.00
320100999	Other Liabilities	8,038.00
320200101	Development Fund - General - Capital	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,292,312.00
320200105	Development Fund - Central Finance Commission Grant - Performance Grant	0.00
320200111	Maintenance Grant - Non-Road	0.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5,221,582.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	458,952.00

320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,166,490.00
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	1,341,041.00
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	310,954.00
320900102	Donations Related to Pandemic/Epidemic Control	50,000.00
	Total	15,365,565.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	915,123.00
	Total	915,123.00

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	90,500.00
340100103	Bidders' Earnest Money Deposit	25,120.00
340100201	Contractors' Security Deposit	3,125.00
340100202	Suppliers' Security Deposit	48,000.00
340100301	Contractors' Retention	362,675.00
340100303	Election Deposit	95,500.00
340100401	Road Cutting - Deposit	22,181.00
340109901	Other Deposits	143,032.00
340200101	Rent Deposit	88,684.00
340200102	Auction Deposit	111,250.00
340200106	Deposit Received For Halls And Auditoriums	15,000.00
340200199	Other Deposits	0.00
340800101	Deposit Received From Others	0.00
	Total	1,034,074.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
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350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	442,038.00
350110104	Employer Liabilities - Pension Contributions Payable	210,421.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	16,158.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	94,200.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	28,106.00
350200103	Recoveries Payable - State Life Insurance	6,650.00
350200104	Recoveries Payable - Group Insurance Scheme	7,500.00
350200105	Recoveries Payable - Life Insurance Corporation	8,926.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	5,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	34,000.00
350200117	Recoveries Payable - MEDISEP	4,500.00
350200119	Recoveries Payable - Covid	523,530.00
350200199	Recoveries Payable - Other Recoveries From Employees	2,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	34,284.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	14,140.00
350200204	Recoveries Payable - National Pension Scheme	16,158.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	2,816.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	2,816.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	28,790.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	28,790.00
350200299	Recoveries Payable - Other Deductions	2,000.00
350300101	Government And Other Dues Payable - Library Cess	338,289.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	10,500.00
350300199	Government And Other Dues Payable - Others	410.00
350400399	Refunds Payable - Other Fees	0.00
350400501	Refunds Payable - Grants And Funds	0.00
350400999	Refund of unutilised Grants - Prior period	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	749,074.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	91,300.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	157,941.00
350410207	Advance Collection Of Revenues -Crematorium Fees	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	48,500.00
350800101	Liability In Respect Of Stale Cheques	20,164.00
	Total	2,929,001.00
B-10 Provisions		

Code	Head	Amount (Rs.)
360100101	Provision For Doubtful Receivables - Property Tax	-50,037.00
	Total	-50,037.00
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 Expenses (Service Sector)		
Code	Head	Amount (Rs.)
414100105	Primary Education- Furniture In Government School	446,942.00
414110001	Medical Institution-Allopathy-Health- Buildings	276,410.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	167,289.00
414110011	Medical Institution-Allopathy- Furniturs (Health)	38,288.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	5,000.00
414120003	Public Drinking Water Programmes- New Borewell	4,166,497.00
414120004	Public Drinking Water Programmes- Other Water Sources	2,908,928.00
414120005	Public Drinking Water Programmes-Pumb House	112,749.00
414120008	Public Drinking Water Programmes- Pipe Line	2,567,150.00
414120009	Public Drinking Water Programmes-Pipe Line	94,745.00
414130001	Public Programmes-Toilet	89,986.00
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	0.00
414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	371,892.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	5,082,703.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	220,539.00
414220105	Improvement Of The Service Of Local Governments- Computers	36,549.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	77,198.00

414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	18,051.00
	Total	21,456,255.00
B11-(e) Annual Plan - Capital Expenes (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	0.00
415100003	Streetlights- Streelights	2,896,968.00
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	56,677,873.00
415110004	Roads-Drainage	3,698,735.00
415110301	Bridges- New Bridges	650,802.00
415110401	Culverts- New Culverts	6,249,896.00
415110501	Chappatts- New Chappaths/Causeways	240,219.00
415110601	Footbridges- New Foot Bridge	28,896.00
415110801	Bus Stand-Bus Stand	2,000,000.00
415120002	Local Self Government Institution Officer Building-New Building	13,054,077.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	18,000.00
415120008	Local Self Government Institution Officer Building- Equipments	1,739,177.00
415120009	Local Self Government Institution Officer Building - Furniture	2,523,135.00
415120102	Other Buildings-New Building	2,378,150.00
415120105	Other Buildings-Sanitation Facilities	2,072,479.00
415120106	Other Buildings-Sidewall	161,479.00
415120108	Other Buildings- Equipments	626,424.00
415120109	Other Buildings- Furniture	1,298,813.00
415130301	Farm Road Farm Road	10,000.00
415130401	Tractor Ramp- Tractor Ramp	151,399.00
415140001	Vehicles For Office Use	731,912.00
	Total	119,236,588.00
B-11(a) Accumulated Depreciation		
Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,929,532.00
416100102	Accumulated Depreciation - Roads and Bridges	-100,813,796.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-313,165.00
416100104	Accumulated Depreciation - Waterways	-2,570,053.00
416100105	Accumulated Depreciation - Public Lighting	-5,365,034.00
416100106	Accumulated Depreciation - Plant and Machinery	-402,157.00
416100107	Accumulated Depreciation - Vehicles	-952,318.00
416100108	Accumulated Depreciation - Office and Other Equipment	-982,641.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,122,065.00
416100110	Accumulated Depreciation - Other Fixed Assets	-2,115,174.00
	Total	-118,565,935.00
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)	156,435.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	48,015.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	301,760.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	133,052.00
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	10,876,601.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-30,863.00
	Total	11,485,000.00

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	31,738.00
450210101	CORRECTION-(2)	0.00
450210101	CANARA BANK-(1100433666076)	353,056.00
450210101	FEDERAL BANK-(16390200003090)	1,365,368.00
450210101	STATE BANK OF TRAVANCORE-(67059260464)	6,439.00
450210101	STATE BANK OF INDIA epay-(67382144031)	7,646,993.00
450210101	HDFC-(50100367454739)	1,558,575.00
450210101	INDIAN OVERSEAS BANK-(021901000025453)	6,551,196.00
450210101	CANARA BANK-(110043363730)	1,070,537.00
450210102	DISTRICT CO-OPERATIVE BANK-(10730062508)	19,472,984.00
450210104	SUB TREASURY, KUNNAMKULAM-(799013000000355)	0.00
450210104	SUB TREASURY, KUNNAMKULAM-(799011400000792)	0.00
	Total	38,056,886.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	8,000.00
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	2,633,219.00
460500402	Advance To Costford	110,000.00
460500499	Advance To Other Accredited Agencies	3,000,000.00
460500501	Advance To Implementing Officers	874,875.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,914,323.00
460509901	Advance To Others	258,423.00
	Total	11,299,142.00
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