



Karavaram Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2023			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	32,616,946.00
311000000	Earmarked Funds	B-2	276,693.00
312000000	Reserves	B-3	49,949,726.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	45,084,575.00
330000000	Secured Loans	B-5	24,355,990.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,214,421.00
341000000	Deposit works	B-8	1,779,959.00
350000000	Other Liabilities	B-9	1,442,124.00
360000000	Provisions	B-10	0.00
	Total :		156,720,434.00
410000000	Fixed Assets	B-11	390,486.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expenses (Productive Sector)	B11-(c)	90,346.00
414000000	Annual Plan - Capital Expenses (Service Sector)	B11-(d)	5,758,992.00
415000000	Annual Plan - Capital Expenses (Infrastructure Sector)	B11-(e)	52,378,180.00
416000000	Accumulated Depreciation	B-11(a)	-14,984,706.00
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	39,328,727.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	23,871,161.00
450000000	Cash and Bank Balance	B-17	38,917,161.00
460000000	Loans, advances and deposits	B-18	10,970,087.00
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 :		156,720,434.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	4,472,513.00
310900101	Excess Of Income Over Expenditure	28,144,433.00
	Total	32,616,946.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	246,083.00
311100199	Other Earmarked Special Funds	30,610.00
	Total	276,693.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312109901	Capital Contribution	49,949,726.00
	Total	49,949,726.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100105	Awards And Honours - Central Government	200,000.00
320100125	Intergrated Child Development Service	2,246,772.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	4,159.00
320100148	National Rural Drinking Water Programme	5,000,000.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	15,650.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	3,337,237.00
320100197	Literacy Scheme Grant	1,050.00
320100198	Grant from Suchitwa Mission	1,524,772.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	266,826.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	124,371.00
320100999	Other Liabilities	28,947.00
320200102	Development Fund - Special Component Plan – Capital	1,112,722.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,753,848.00
320200105	Development Fund - Central Finance Commission Grant - Performance Grant	8,282,156.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,133,547.00
320200301	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Crematorium	12,000.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	2,635,637.00
320500101	Grants, Funds & Contributions For Specific Purposes - Welfare Bodies- Capital	25,000.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	225,250.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	143,773.00
320700302	Contributions For Other Specific Purposes (For Capital Expenditure) - From Municipal Corporations	11,609,654.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	1,064,282.00
320800101	Beneficiary Contributions	335,922.00
320900101	Donations to CMDRF	1,000.00
	Total	45,084,575.00
B-5 Secured Loans		

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	24,355,990.00
	Total	24,355,990.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	34,452.00
340100102	Suppliers' Earnest Money Deposit	110,384.00
340100103	Bidders' Earnest Money Deposit	31,184.00
340100201	Contractors' Security Deposit	24,255.00
340100202	Suppliers' Security Deposit	40,903.00
340100203	Bidders' Security Deposit	1,365.00
340100301	Contractors' Retention	680,627.00
340100303	Election Deposit	51,500.00
340109901	Other Deposits	38,071.00
340200101	Rent Deposit	795.00
340200102	Auction Deposit	28,300.00
340200105	Library Deposit	385.00
340200106	Deposit Received For Halls And Auditoriums	1,000.00
340800101	Deposit Received From Others	171,200.00
	Total	1,214,421.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
341100101	Deposit Works- Civil Works	1,729,959.00
341300101	Deposit Works - Others	50,000.00
	Total	1,779,959.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	389,166.00
350110104	Employer Liabilities - Pension Contributions Payable	77,392.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	10,679.00
350110199	Other Employee Liabilities Payable	30,574.00
350120101	Interest Accrued & Due - Loans	34,202.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	85,000.00
350200103	Recoveries Payable - State Life Insurance	8,475.00
350200104	Recoveries Payable - Group Insurance Scheme	10,000.00
350200105	Recoveries Payable - Life Insurance Corporation	4,136.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	375.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	12,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	20,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	6,500.00
350200117	Recoveries Payable - MEDISEP	5,000.00
350200119	Recoveries Payable - Covid	132,400.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00

350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	10,679.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	72.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	72.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	147,892.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	595.00
350300199	Government And Other Dues Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	108.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	37,500.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	7.00
350410203	Advance Collection Of Revenues - Market Receipts	7,000.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	62,300.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350800101	Liability In Respect Of Stale Cheques	100,000.00
350800199	Other Creditors	250,000.00
	Total	1,442,124.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	390,486.00
	Total	390,486.00

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

Code	Head	Amount (Rs.)
	Total	0.00

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

Code	Head	Amount (Rs.)
413110101	Water Conservation-Water Conservation- Rain Water Harvester (Public)	90,346.00
	Total	90,346.00

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

Code	Head	Amount (Rs.)
414100008	Pre-Primary Education- Furniture In Government School	60,000.00
414100101	Primary Education-Sanitation Facilities In Government School	513,883.00
414110001	Medical Institution-Alloppathy-Health- Buildings	500,000.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	49,981.00
414120003	Public Drinking Water Programmes- New Borewell	0.00
414120004	Public Drinking Water Programmes- Other Water Sources	403,480.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	203,975.00
414120008	Public Drinking Water Programmes- Pipe Line	981,000.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	495,779.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	0.00

414170010	Infrastructure Facilities For Anganwadi-Electrification	149,383.00
414200001	Electricity Line Extension- Electric Line For Home	946,000.00
414200002	Electricity Line Extension- Electric Line For Colony Electrification	769,825.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	632,986.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	52,700.00
	Total	5,758,992.00

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

Code	Head	Amount (Rs.)
415100003	Streetlights- Streelights	3,176,924.00
415110001	Roads- New Roads	11,279,676.00
415110002	Roads-Mettalled Roads	914,613.00
415110003	Roads-Tarred	4,053,227.00
415110401	Culverts- New Culverts	1,298,580.00
415120008	Local Self Government Institution Officer Building- Equipments	5,252,154.00
415120009	Local Self Government Institution Officer Building - Furniture	5,761,554.00
415120102	Other Buildings-New Building	8,666,627.00
415120105	Other Buildings-Sanitation Facilities	11,588,370.00
415130301	Farm Road Farm Road	371,455.00
415130601	News Board/Border Determined Boards	15,000.00
	Total	52,378,180.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,270,373.00
416100102	Accumulated Depreciation - Roads and Bridges	-6,312,179.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-19,846.00
416100104	Accumulated Depreciation - Waterways	-144,126.00
416100105	Accumulated Depreciation - Public Lighting	-505,144.00
416100106	Accumulated Depreciation - Plant and Machinery	-1,391,054.00
416100107	Accumulated Depreciation - Vehicles	-24,789.00
416100108	Accumulated Depreciation - Office and Other Equipment	-986,513.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,298,076.00
416100110	Accumulated Depreciation - Other Fixed Assets	-2,032,606.00
	Total	-14,984,706.00

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)	164,494.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	89,813.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	108,883.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	68,655.00

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
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431500199	Receivables of Redemption	38,917,446.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-20,564.00
	Total	39,328,727.00

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

Code	Head	Amount (Rs.)
	Total	0.00

B-16 Pre-paid Expenses

Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	23,871,161.00
	Total	23,871,161.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	68,387.00
450210101	State Bank of India-(34075477348)	15,845,724.00
450210101	Bank of Baroda-(11220100019190)	6,887,395.00
450210101	Bank of Baroda-(11220100016036)	4,380,013.00
450210101	State Bank of India-(0)	0.00
450210101	State Bank of Travancore-(67199034285)	15,650.00
450210101	Corporation Bank-(520101026684019)	4,158.00
450210102	Other Co-operative Bank-(102000001)	10,704,979.00
450210102	DISTRICT CO-OPERATIVE BANK-(1)	0.00
450210102	Other Co-operative Bank-(105000004)	1,050.00
450210102	Other Co-operative Bank-(104000003)	227,182.00
450210104	Sub Treasury Attingal.-(799013000000614)	-127,605.00
450210201	JOINT VENTURE ACCOUNT 1200-(799044400001200)	0.00
450240149	BANK OF BARODA HEALTH GRANT -(11220100019883)	124,371.00
450240149	HEALTH GRANT FOR DIAGNOSTIC INFRASTRUCTURE (BANK OF BARODA)-(11220100019886)	266,826.00
450240160	BANK OF BARODA KURDFC Loan-(11220100019889)	519,031.00
450240174	IDBI-(1199104000087586)	0.00
450250025	INDIAN BANK-(7142906976)	0.00
	Total	38,917,161.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100103	Temporary Advance For Official Purposes	900.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	4,109,561.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	3,305,605.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	1,446,369.00
460500206	Advance To Implementing Agencies - Deposit With Anert	495,000.00

460500501	Advance To Implementing Officers	215,041.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0.00
460509901	Advance To Others	1,397,611.00
	Total	10,970,087.00
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



Karavaram Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	4,843,744.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	262,900.00
140000000	Fees & User Charges	I-4	1,142,383.00
150000000	Sales & Hire Charges	I-5	196,147.00
160000000	Revenue Grants, Contributions & Compensation	I-6	199,478,561.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	509,465.00
180000000	Other Income	I-9	0.00
A	Total - INCOME		206,433,200.00
210000000	Establishment Expenses	I-10	10,843,360.00
220000000	Administrative Expenses	I-11	750,300.00
230000000	Operations & Maintenance	I-12	3,453,882.00
240000000	Interest & Finance Charges	I-13	9,901.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	6,829,570.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	38,779,744.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	22,836,904.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	55,977,487.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	58,370,445.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,107,248.00
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)	1,289,526.00
190000000	Prior Period Income	I-19	20,900.00
151000000	Receipt from Transferred Institutions	I-5(A)	0.00
B	B - Total : EXPENDITURE		200,248,367.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		6,184,833.00
290000000	Prior period Expenses	I-18	-119,409.00
D	Net Difference	I-19 - I-18	-98,509.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		6,086,324.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	1,819,240.00
110100102	Property Tax On Non-Residential Buildings	1,561,884.00
110200101	Profession Tax - Institutions	47,500.00
110200102	Profession Tax - Employees	1,065,830.00
110200105	Profession Tax - Traders	348,290.00
110350101	Show Tax	1,000.00
	Total	4,843,744.00

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

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130100101	Rent From Buildings	74,400.00
130300101	Rent From Auditoriums And Halls	14,500.00
130400101	Daily Rentals From Local body Properties	104,000.00
130800199	Other Rents	26,500.00
130900105	Rent Remission And Refund - Daily Rentals From Panchayat Properties	43,500.00
	Total	262,900.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,250.00
140100103	Registration Fee From Tutorial Institutions	450.00
140100203	Birth Registration -After 1 Year - Late Fee	40.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	52.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	90.00
140100303	Death Registration -After 1 Year - Late Fee	70.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	302,830.00
140110109	Licence Fees For Domestic Dogs And Pigs	7,300.00
140120101	Permit Fee For Construction Of Buildings	205,130.00
140120102	Permit Fee For Installation Of Machinery	2,620.00
140120104	Permit Fee For Running Machinery	30,865.00
140120105	Fee for Building Regularisation	192,720.00
140120106	Permit fee for land development	36,661.00
140130107	Birth Registration - Fee For Non Availability Certificate	12.00
140130108	Death Regn.- Fee For Non Availability Certificate	46.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	14,700.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,300.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	800.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,610.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140130114	Fee for Issue Of Certificate Of Marriage Under Hindu Marriage Act	100.00
140130119	Fees For Extracts As Per RTI Act	544.00
140130199	Fees For Other Certificates Or Extracts	2,491.00
140200101	Penalties And Fines - Penal Interest	129,038.00
140200106	Penalties And Fines - Marriage Registration	4,300.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	30,300.00
140200110	Penalties And Fines - Ownership Change	11,250.00
140200199	Penalties And Fines - Other Penalties	34,399.00
140400101	Notice Fee	36,931.00
140400102	Warrant Fee	40.00
140400103	Fee for Ownership Change	17,750.00
140400104	Transfer Of Building Permit Fee	5.00
140400106	Search Fee - Birth Registration	84.00
140400109	Application Fee	14,210.00
140400115	Search Fee - Death Registration	148.00
140400199	Other Fees	18,948.00
140500111	Other User Charges Collected	22,130.00
140500202	Market Receipts	13,000.00
140700199	Re-Imbursement Of Other Expenses Incurred	4,769.00
	Total	1,142,383.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	1,250.00
150100110	Receipts from Sale Of Timber	2,970.00
150100199	Receipts from Sale Of Other Products	7,933.00
150110101	Receipts from Sale Of Tender Forms	130,997.00
150110199	Receipts from Sale Of Other Forms	905.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	52,092.00
	Total	196,147.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	18,581,468.00
160100102	Development Fund - Special Component Plan	10,985,807.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,367,959.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	1,031,575.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,262,121.00
160100401	Maintenance Fund - Road Assets	18,411,220.00
160100402	Maintenance Fund - Non-Road Assets	5,042,589.00
160100501	General Purpose Fund/Fund For Traditional Functions	15,348,000.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100625	Intergrated Child Development Service	225,270.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	57,084,735.00
160100681	Total Sanitation Campaign	180,000.00
160100720	Housing-Grant	5,539,515.00
160100723	Literacy Scheme Grant	32,178.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	17,261,600.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
160100743	State Sponsored Schemes -National Old Age Pension	31,959,100.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	3,739,500.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,934,100.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	274,600.00
160100758	State Sponsored Schemes-Production Incentive To Paddy Growers	111,545.00
160100769	Suchitwa Mission Grant	30,855.00
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	52,544.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	106,693.00
160102601	Beneficiary Contribution (Utilised)	369,770.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	2,428,188.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,027,629.00
	Total	199,478,561.00

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	509,465.00
	Total	509,465.00

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

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	964,307.00
210100102	Salaries - Permanent Staff	5,130,324.00
210100105	Salaries - Part Time Contingent Staff	460,603.00
210100106	Salaries - Contract Staff	616,050.00
210100201	Wages - Daily Wages Staff	473,448.00
210100302	Bonus - Permanent Staff	12,000.00
210100305	Bonus -Daily Wages Staff	1,210.00
210100306	Telephone Charges-Secretary	2,913.00
210200101	Travelling Allowances - Secretary	3,760.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210200102	Travelling Allowances - Permanent Staff	70,180.00
210200104	Travelling Allowances - Contract Staff	350.00
210200105	Travelling Allowances - Daily Wages Staff	13,355.00
210200202	Medical Re-Imbursement-Permanent Staff	164,200.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	19,250.00
210200209	Special Festival Allowance - Contract Staff	11,460.00
210200210	Special Festival Allowance-Daily Wages Staff	27,680.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,912.00
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	2,264.00
210200401	Sitting Fee - President/Chairperson/Mayor	7,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	11,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	30,500.00
210200404	Sitting Fee Of Members	101,000.00
210300102	Pension Contributions - Permanent Staff	689,892.00
210300111	Contributory Pension (NPS) - Localbody Share	93,262.00
210300206	Leave Surrender- Contract Staff	42,140.00
	Total	10,843,360.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	99,900.00
220110101	Electricity Charges - Office	34,408.00
220110102	Electricity Charges - Transferred Institutions	1,470.00
220110103	Water Charges - Office	1,381.00
220110104	Water Charges - Transferred Institutions	865.00
220120101	Telephone Expenses - Office	14,668.00
220120103	Postage Expenses	10,500.00
220120104	Internet Charges	55,865.00
220120107	Refreshment Charges - Committee Meetings	54,094.00
220200103	Purchase Of Periodicals	6,600.00
220210101	Printing Charges	21,286.00
220210102	Stationery Expenses	77,015.00
220400101	Insurance Of Vehicles	45,071.00
220510102	Legal Expenses Other Than For Recoveries	37,500.00
220710101	Extra - Ordinary Expenses	3,770.00
220800104	Grama Sabha Expenses	1,315.00
220800109	Donations And Contributions As Per Governement Order	60,000.00
220800199	Other Administrative Expenses	224,592.00
	Total	750,300.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,038,493.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	172,061.00
230110101	Water Charges For Kwa Street Taps	1,687,688.00
230400101	Vehicle Hire Charges	9,315.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	174,467.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	4,779.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	24,250.00
230509901	Repairs & Maintenance -Other Fixed Assets	2,258.00
230800099	Other Operating & Maintenance Expenses	6,413.00
230800110	Sanitation Expenses	334,158.00
	Total	3,453,882.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	201.00
240800101	Other Finance Expenses	9,700.00
	Total	9,901.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	456,060.00
250100002	Paddy-Biofertiliser Distribution	474,750.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	1,183,438.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	333,600.00
250100501	Tuber Crops-Seed Distribution	50,000.00
250100601	Horticulture-Tender Plants Distribution	25,116.00
250105102	Legumes - Distribution of Manure	226,200.00
250110003	Goat-Providing Animals	364,000.00
250110006	Calf-Special Livestock Protection	812,500.00
250110007	Calf-Providing Animals	8,000.00
250110008	Poultry-Providing Birds	791,400.00
250110014	Cow - Fodder For Milking Cow	770,000.00
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	30,039.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	300,000.00
250110303	Protection Of Animals - Minerals, Dewormer	180,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	585,988.00
250130001	Freshwater Pisciculture-Distribution Of Small Fish	170,880.00
250140814	Service Enterprises - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	67,599.00
	Total	6,829,570.00

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

Code	Head	Amount (Rs.)
251100102	Primary Education-Maintenance Of Buildings In Government School	596,956.00
251100601	Education Related Activties-Development Of Educational Quality	193,788.00
251100605	Education Related Activties-Ssa Share	500,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	200,000.00
251100616	Education Related Activties - Study Room For Sc/St Students	487,600.00
251100702	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad- Financial Assistance For Admission In National Educational Institutions To Sc, St Meritorius Students	190,000.00
251100802	Continuing Education-Equipments For Continuing Education Centres(Consumables)	32,178.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	94,150.00
251101407	Promotion of Arts, Culture and Sports - Sports kit for Registered Youth Clubs	61,437.00
251101103	Gramasabha/Ward Sabha Centres-Rent For Gramasabha/Wardsabha Centres And Allied Activities	15,000.00
251101206	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Pool	7,637.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	64,078.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	1,599,582.00
251110012	Medical Institution-Allopathy-Health-Related Activities	536,417.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	750,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	300,000.00
251110501	Health Related Activties-Palliative Care	1,694,135.00
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	41,230.00
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	200,000.00
251120005	Drinking Water Programmes-Individual-Well Renovation	42,000.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	220,720.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	330,000.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	97,101.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	30,855.00
251130503	Toilet - Public	181,575.00
251130803	Solid Waste Management - Collection and Transportation	65,529.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	400,000.00
251140004	Housing-Individual Programmes-House Construction	6,355,600.00
251140005	Housing-Individual Programmes-Renovation Of Houses	2,439,704.00
251140006	Housing-Individual Programmes-Self Construction Of House	4,014,400.00
251140009	Housing-Individual Programmes-I.A.Y Housing	1,645,000.00
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	600,000.00
251150002	Child Welfare-Honourarium To Buds School Teachers	63,525.00
251150005	Child Welfare-Travelling Facilities For Buds School	299,826.00
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	15,000.00
251150107	Women's Welfare - Social Status Studies	12,455.00
251150108	Welfare of women	70,487.00
251150208	Welfare Of The Aged-Oldage Caring Activity	87,000.00
251150301	Welfare Of Destitutes-Ashraya- Housing	325,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251150303	Welfare Of Destitutes-Ashraya-Other Services	469,607.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,320,100.00
251150501	Social Security-Honararium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	716,100.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	56,864.00
251150517	Social Security - Disaster Relief Operations	57,494.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	3,524,344.00
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	87,870.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	1,232,652.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,401,600.00
251170104	Anganwadi Related Services	99,855.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	158,122.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	96,786.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	471,107.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	12,970.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	5,697.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	254,749.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	41,193.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	240,514.00
251240401	Loan Repayment-Housing- Loan Repayment	3,402,155.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	270,000.00
	Total	38,779,744.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	612,639.00
252100004	Street lights	274,500.00
252110001	Roads-Retarring	16,815,737.00
252110003	Roads-Side Wall	276,723.00
252110004	Roads-Concretting	2,229,170.00
252110005	Roads-Drainage Renovation	330,206.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	1,008,297.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	16,304.00
252120101	Other Buildings-Renovation Of Building	679,833.00
252140101	Financial Contribution For Building-District Planning Office Building Construction-Share Constribution	350,000.00
252140204	Contribution as per GO - Infrastructure	243,495.00
	Total	22,836,904.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	55,977,487.00
	Total	55,977,487.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	31,959,100.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	3,739,500.00
254200104	State Sponsored Schemes- Widow Pension	17,261,600.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	274,600.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,934,100.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
254200126	State Sponsored Schemes- Production Incentive To Paddy Growers	111,545.00
	Total	58,370,445.00

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.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,107,248.00
	Total	1,107,248.00

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	397,033.00
272500101	Depreciation- Vehicles	24,789.00
272600101	Depreciation - Office & Other Equipments	476,206.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	391,498.00
	Total	1,289,526.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290800501	Prior Period Expenses - Programme Expenses	-119,391.00
290800701	Prior Period Expenses - Miscellaneous Expenses	-18.00
	Total	-119,409.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	8,400.00
190200201	Prior Period Income - License Fees	12,500.00
	Total	20,900.00

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



Karavaram Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2022 to 31-03-2023			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	21,803,951.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,043,130.00
130000000	Rental Income From Panchayat Properties	RP-3	188,500.00
140000000	Fees & User Charges	RP-4	813,577.00
150000000	Sale & Hire Charges	RP-5	196,147.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	15,348,000.00
171000000	Interest Earned	RP-9	509,465.00
230000000	Operations & Maintenance	RP-14	6,204.00
251000000	Annual Plan - Revenue Expences (Service Sector)	RP-17	0.00
290000000	Prior Period Item	RP-25	119,391.00
311000000	Earmarked Funds	RP-28	77,250.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	26,064,458.00
341000000	Deposit Works	RP-34	1,729,959.00
431000000	Sundry Debtors (Receivables)	RP-45	40,153,286.00
460000000	Loans, Advances and Deposits	RP-49	1,023,479.00
Non-Operating			
180000000	Other Income	RP-10	0.00
330000000	Secured Loans	RP-31	10,980,000.00
340000000	Deposits Received	RP-33	102,102.00
350000000	Other Liabilities	RP-35	446,109.00
	Total :		120,605,008.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	1,315.00
431000000	Sundry Debtors (Receivables)	RP-45	38,917,446.00
460000000	Loans, Advances and Deposits	RP-49	270,000.00
Non-Operating			
340000000	Deposits Received	RP-33	32,602.00
350000000	Other Liabilities	RP-35	42,466,484.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	38,917,161.00
	Total :		120,605,008.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	12,726.00
450210101	Bank of Baroda-(11220100016036)	2,789,441.00
450210101	Bank of Baroda-(11220100019190)	4,002,361.00
450210101	Corporation Bank-(520101026684019)	2,101.00
450210101	State Bank of India-(34075477348)	4,936,288.00
450210101	State Bank of Travancore-(67199034285)	15,231.00
450210102	Other Co-operative Bank-(102000001)	7,881,321.00
450210102	Other Co-operative Bank-(104000003)	163,432.00
450210102	Other Co-operative Bank-(105000004)	1,050.00
450210104	Sub Treasury Attingal.-(799013000000614)	1,000,000.00
450210201	JOINT VENTURE ACCOUNT 1200-(799044400001200)	1,000,000.00
	Total	21,803,951.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110100104	Service Cess on Property Tax	0.00
110200102	Profession Tax - Employees	1,042,130.00
110350101	Show Tax	1,000.00
	Total	1,043,130.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130100101	Rent From Buildings	0.00
130300101	Rent From Auditoriums And Halls	14,500.00
130400101	Daily Rentals From Local body Properties	104,000.00
130800199	Other Rents	26,500.00
130900105	Rent Remission And Refund - Daily Rentals From Panchayat Properties	43,500.00
	Total	188,500.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	52.00
140100303	Death Registration -After 1 Year - Late Fee	70.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	90.00
140100103	Registration Fee From Tutorial Institutions	450.00
140100203	Birth Registration -After 1 Year - Late Fee	40.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,250.00
140110109	Licence Fees For Domestic Dogs And Pigs	7,300.00
140120102	Permit Fee For Installation Of Machinery	2,620.00
140120105	Fee for Building Regularisation	192,720.00
140120106	Permit fee for land development	36,661.00
140120104	Permit Fee For Running Machinery	30,865.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140120101	Permit Fee For Construction Of Buildings	205,130.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	800.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,300.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	14,700.00
140130108	Death Regn.- Fee For Non Availability Certificate	46.00
140130107	Birth Registration - Fee For Non Availability Certificate	12.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,610.00
140130114	Fee for Issue Of Certificate Of Marriage Under Hindu Marriage Act	100.00
140130119	Fees For Extracts As Per RTI Act	544.00
140130199	Fees For Other Certificates Or Extracts	2,491.00
140200106	Penalties And Fines - Marriage Registration	4,300.00
140200101	Penalties And Fines - Penal Interest	128,869.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	30,300.00
140200110	Penalties And Fines - Ownership Change	11,250.00
140200199	Penalties And Fines - Other Penalties	21,592.00
140400109	Application Fee	14,210.00
140400102	Warrant Fee	40.00
140400103	Fee for Ownership Change	17,750.00
140400115	Search Fee - Death Registration	148.00
140400199	Other Fees	18,948.00
140400101	Notice Fee	36,931.00
140400106	Search Fee - Birth Registration	84.00
140400104	Transfer Of Building Permit Fee	5.00
140500111	Other User Charges Collected	22,130.00
140700199	Re-Imbursement Of Other Expenses Incurred	4,769.00
	Total	813,577.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	1,250.00
150100199	Receipts from Sale Of Other Products	7,933.00
150100110	Receipts from Sale Of Timber	2,970.00
150110101	Receipts from Sale Of Tender Forms	130,997.00
150110199	Receipts from Sale Of Other Forms	905.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	52,092.00
	Total	196,147.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	15,348,000.00
	Total	15,348,000.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	509,465.00
	Total	509,465.00

RP-14 Operations & Maintenance (R)		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	6,204.00
	Total	6,204.00

RP-17 Annual Plan - Revenue Expences (Service Sector) (R)		
Code	Head	Amount (Rs.)
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	0.00
	Total	0.00

RP-25 Prior Period Item (R)		
Code	Head	Amount (Rs.)
290800501	Prior Period Expenses - Programme Expenses	119,391.00
	Total	119,391.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	77,250.00
	Total	77,250.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,109,306.00
320100125	Intergrated Child Development Service	1,937,562.00
320100181	Total Sanitation Campaign	258,358.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	348,779.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	419.00
320100148	National Rural Drinking Water Programme	5,000,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,619,780.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	7,700,000.00
320800101	Beneficiary Contributions	371,642.00
320900101	Donations to CMDRF	1,000.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	373,519.00
320100197	Literacy Scheme Grant	32,178.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5,135,000.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	176,915.00
	Total	26,064,458.00

RP-34 Deposit Works (R)		
Code	Head	Amount (Rs.)
341100101	Deposit Works- Civil Works	1,729,959.00
	Total	1,729,959.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,458,186.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,657,523.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	389,778.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	423,596.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	8,400.00
431120101	Receivables For Profession Tax - Institutions (Current)	365,490.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	222,530.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	12,500.00
431400105	Receivables Towards Market Receipts(Current)	13,000.00
431400101	Rent Receivables From Buildings(Current)	22,320.00
431500199	Receivables of Redemption	35,579,963.00
431910201	Outdoor collection control account	0.00
	Total	40,153,286.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	4,000.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	1,019,479.00
	Total	1,023,479.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180900102	Voluntary Contributions And Donations	0.00
	Total	0.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	10,980,000.00
	Total	10,980,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	9,348.00
340100301	Contractors' Retention	84,154.00
340100102	Suppliers' Earnest Money Deposit	3,600.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340200102	Auction Deposit	5,000.00
	Total	102,102.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350120101	Interest Accrued & Due - Loans	34,202.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	2,982.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	2,982.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300101	Government And Other Dues Payable - Library Cess	196,706.00
350300199	Government And Other Dues Payable - Others	149.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	595.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	62,300.00
350410203	Advance Collection Of Revenues - Market Receipts	7,000.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	7.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	37,500.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	108.00
350800101	Liability In Respect Of Stale Cheques	101,578.00
	Total	446,109.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	1,315.00
	Total	1,315.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	38,917,446.00
	Total	38,917,446.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	90,000.00
460509901	Advance To Others	180,000.00
	Total	270,000.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	24,402.00
340100303	Election Deposit	1,000.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	7,200.00
	Total	32,602.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	35,078,778.00
350110102	Employee Liabilities - Net Salary Payable	4,715,853.00
350110104	Employer Liabilities - Pension Contributions Payable	729,167.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	88,982.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	27,955.00
350200101	Recoveries Payable - General Provident Fund	155,850.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	882,140.00
350200103	Recoveries Payable - State Life Insurance	55,932.00
350200104	Recoveries Payable - Group Insurance Scheme	94,000.00
350200105	Recoveries Payable - Life Insurance Corporation	47,409.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	9,750.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	154,710.00
350200201	Recoveries Payable - Income Tax Deducted At Source	27,954.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	27,841.00
350200204	Recoveries Payable - National Pension Scheme	88,982.00
350200299	Recoveries Payable - Other Deductions	13,925.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	8,637.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	8,637.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	27,955.00
350200117	Recoveries Payable - MEDISEP	47,000.00
350300101	Government And Other Dues Payable - Library Cess	154,878.00
350300199	Government And Other Dues Payable - Others	149.00
350800101	Liability In Respect Of Stale Cheques	20,000.00
	Total	42,466,484.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	68,387.00
450210101	Bank of Baroda-(11220100019190)	6,887,395.00
450210101	Corporation Bank-(520101026684019)	4,158.00
450210101	State Bank of India-(0)	0.00
450210101	State Bank of India-(34075477348)	15,845,724.00
450210101	State Bank of Travancore-(67199034285)	15,650.00
450210102	DISTRICT CO-OPERATIVE BANK-(1)	0.00
450210102	Other Co-operative Bank-(104000003)	227,182.00
450210102	Other Co-operative Bank-(102000001)	10,704,979.00
450210102	Other Co-operative Bank-(105000004)	1,050.00
450210104	Sub Treasury Attingal.-(799013000000614)	-127,605.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	Bank of Baroda-(11220100016036)	4,380,013.00
450240149	BANK OF BARODA HEALTH GRANT -(11220100019883)	124,371.00
450240149	HEALTH GRANT FOR DIAGNOSTIC INFRASTRUCTURE (BANK OF BARODA)- (11220100019886)	266,826.00
450240160	BANK OF BARODA KURDFC Loan-(11220100019889)	519,031.00
450240174	IDBI-(1199104000087586)	0.00
450250025	INDIAN BANK-(7142906976)	0.00
450210201	JOINT VENTURE ACCOUNT 1200-(799044400001200)	0.00
	Total	38,917,161.00

Karavaram**Grama Panchayat****CASH FLOW STATEMENT****From 01-04-2022 to 31-03-2023**

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	4843744
130000000	Rental Income from Panchayat Properties	262900
140000000	Fees & User Charges	1142383
150000000	Sales & Hire Charges	196147
160000000	Revenue Grants, Contributions & Compensation	199478561
171000000	Interest Earned	509465
180000000	Other Income	0
190000000	Prior Period Income	20900
		206454100.00
LESS		
210000000	Establishment Expenses	10843360
220000000	Administrative Expenses	750300
230000000	Operations & Maintenance	3453882
240000000	Interest & Finance Charges	9901
250000000	Decentralised Plan Programme - Productive Sector	6829570
251000000	Decentralised Plan Programme - Service Sector	38779744
252000000	Decentralised Plan Programme - Infrastructure Sector	22836904
253000000	Decentralised Plan Programme - Projects not included in Sector Division	55977487
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	58370445
256000000	Other Revenue Grants and Funds - Revenue Expenses	1107248
272000000	Depreciation	1289526
290000000	Prior Period Expenditure	-119409
431000000	Sundry Debtors (Receivables)	2784468
450000000	Cash and Bank Balance	17113210
		220026636.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-13572536.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	77250
312000000	Reserves	4172010

Karavaram**Grama Panchayat****CASH FLOW STATEMENT****From 01-04-2022 to 31-03-2023**

Account Head Code	Account Head	Amount
320000000	Grants, Funds and Contributions for specific purposes	11949313
330000000	Secured Loans	7577845
340000000	Deposits Received	72539
341000000	Deposit works	1729959
350000000	Other Liabilities	185645
		25764561.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		25764561.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	1464168
		1464168.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		1464168.00
GRANT TOTAL (A+B+C)		13656193.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	21803951
		21803951.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		21803951.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	38917161
		38917161.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		38917161.00
Net increase /(decrease) in cash and cash equivalents		17113210.00



Karavaram Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	1819240	0	1819240	
110100102	Property Tax On Non-Residential Buildings	0	0	1561884	0	1561884	
110100104	Service Cess on Property Tax	0	0	150	150		
110200101	Profession Tax - Institutions	0	0	47500	0	47500	
110200102	Profession Tax - Employees	0	0	1110830	45000	1065830	
110200105	Profession Tax - Traders	0	0	348290	0	348290	
110350101	Show Tax	0	0	1000	0	1000	
130100101	Rent From Buildings	0	0	83400	9000	74400	
130300101	Rent From Auditoriums And Halls	0	0	14500	0	14500	
130400101	Daily Rentals From Local body Properties	0	0	104000	0	104000	
130800199	Other Rents	0	0	26500	0	26500	
130900105	Rent Remission And Refund - Daily Rentals From Panchayat Properties	0	0	43500	0	43500	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1250	0	1250	
140100103	Registration Fee From Tutorial Institutions	0	0	450	0	450	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	40	0	40	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	52	0	52	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	90	0	90	
140100303	Death Registration -After 1 Year - Late Fee	0	0	70	0	70	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	302830	0	302830	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	7300	0	7300	
140120101	Permit Fee For Construction Of Buildings	0	0	205130	0	205130	
140120102	Permit Fee For Installation Of Machinery	0	0	2620	0	2620	
140120104	Permit Fee For Running Machinery	0	0	30865	0	30865	
140120105	Fee for Building Regularisation	0	0	195122	2402	192720	
140120106	Permit fee for land development	0	0	36661	0	36661	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	12	0	12	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	46	0	46	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	14700	0	14700	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	2300	0	2300	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	800	0	800	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3610	0	3610	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	400	0	400	
140130114	Fee for Issue Of Certificate Of Marriage Under Hindu Marriage Act	0	0	100	0	100	
140130119	Fees For Extracts As Per RTI Act	0	0	544	0	544	
140130199	Fees For Other Certificates Or Extracts	0	0	2491	0	2491	
140200101	Penalties And Fines - Penal Interest	0	0	129597	559	129038	
140200106	Penalties And Fines - Marriage Registration	0	0	4300	0	4300	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	30300	0	30300	
140200110	Penalties And Fines - Ownership Change	0	0	11250	0	11250	
140200199	Penalties And Fines - Other Penalties	0	0	35461	1062	34399	
140400101	Notice Fee	0	0	38191	1260	36931	
140400102	Warrant Fee	0	0	40	0	40	
140400103	Fee for Ownership Change	0	0	17750	0	17750	
140400104	Transfer Of Building Permit Fee	0	0	5	0	5	
140400106	Search Fee - Birth Registration	0	0	84	0	84	
140400109	Application Fee	0	0	14210	0	14210	
140400115	Search Fee - Death Registration	0	0	148	0	148	
140400199	Other Fees	0	0	18953	5	18948	
140500111	Other User Charges Collected	0	0	22130	0	22130	
140500202	Market Receipts	0	0	13000	0	13000	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	4769	0	4769	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	1250	0	1250	
150100110	Receipts from Sale Of Timber	0	0	2970	0	2970	
150100199	Receipts from Sale Of Other Products	0	0	7933	0	7933	
150110101	Receipts from Sale Of Tender Forms	0	0	130997	0	130997	
150110199	Receipts from Sale Of Other Forms	0	0	905	0	905	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	52092	0	52092	
160100101	Development Fund - General	0	0	19194168	612700	18581468	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100102	Development Fund - Special Component Plan	0	0	10985807	0	10985807	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2882320	514361	2367959	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	1235550	203975	1031575	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	1262121	0	1262121	
160100401	Maintenance Fund - Road Assets	0	0	18411220	0	18411220	
160100402	Maintenance Fund - Non-Road Assets	0	0	5042589	0	5042589	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	15348000	0	15348000	
160100625	Intergrated Child Development Service	0	0	225270	0	225270	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	57084735	0	57084735	
160100681	Total Sanitation Campaign	0	0	180000	0	180000	
160100720	Housing-Grant	0	0	5539515	0	5539515	
160100723	Literacy Scheme Grant	0	0	32178	0	32178	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	17261600	0	17261600	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	90000	0	90000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	31959100	0	31959100	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	3739500	0	3739500	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	4934100	0	4934100	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	274600	0	274600	
160100758	State Sponsored Schemes-Production Incentive To Paddy Growers	0	0	111545	0	111545	
160100769	Suchitwa Mission Grant	0	0	30855	0	30855	
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	52544	0	52544	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	106693	0	106693	
160102601	Beneficiary Contribution (Utilised)	0	0	369770	0	369770	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	2428188	0	2428188	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2027629	0	2027629	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
171100101	Interest From Bank Accounts	0	0	619380	109915	509465	
180900102	Voluntary Contributions And Donations	0	0	4000	4000		
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	8400	0	8400	
190200201	Prior Period Income - License Fees	0	0	12500	0	12500	
210100101	Salaries - Secretary	0	0	6000	970307		964307
210100102	Salaries - Permanent Staff	0	0	810	5131134		5130324
210100105	Salaries - Part Time Contingent Staff	0	0	0	460603		460603
210100106	Salaries - Contract Staff	0	0	0	616050		616050
210100201	Wages - Daily Wages Staff	0	0	0	473448		473448
210100302	Bonus - Permanent Staff	0	0	0	12000		12000
210100305	Bonus -Daily Wages Staff	0	0	0	1210		1210
210100306	Telephone Charges-Secretary	0	0	0	2913		2913
210200101	Travelling Allowances - Secretary	0	0	0	3760		3760
210200102	Travelling Allowances - Permanent Staff	0	0	0	70180		70180
210200104	Travelling Allowances - Contract Staff	0	0	0	350		350
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	13355		13355
210200202	Medical Re-Imbursement-Permanent Staff	0	0	0	164200		164200
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	19250		19250
210200209	Special Festival Allowance - Contract Staff	0	0	0	11460		11460
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	27680		27680
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2912		2912
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
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2264		2264
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	7750		7750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	11000		11000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	30500		30500
210200404	Sitting Fee Of Members	0	0	0	101000		101000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210300102	Pension Contributions - Permanent Staff	0	0	0	689892		689892
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	93262		93262
210300206	Leave Surrender- Contract Staff	0	0	0	42140		42140
220100101	Rent Of Buildings	0	0	0	99900		99900
220110101	Electricity Charges - Office	0	0	0	34408		34408
220110102	Electricity Charges - Transferred Institutions	0	0	0	1470		1470
220110103	Water Charges - Office	0	0	0	1381		1381
220110104	Water Charges - Transferred Institutions	0	0	0	865		865
220120101	Telephone Expenses - Office	0	0	0	14668		14668
220120103	Postage Expenses	0	0	0	10500		10500
220120104	Internet Charges	0	0	0	55865		55865
220120107	Refreshment Charges - Committee Meetings	0	0	0	54094		54094
220200103	Purchase Of Periodicals	0	0	0	6600		6600
220210101	Printing Charges	0	0	0	21286		21286
220210102	Stationery Expenses	0	0	0	77015		77015
220400101	Insurance Of Vehicles	0	0	0	45071		45071
220510102	Legal Expenses Other Than For Recoveries	0	0	0	37500		37500
220710101	Extra - Ordinary Expenses	0	0	0	3770		3770
220800104	Grama Sabha Expenses	0	0	0	1315		1315
220800109	Donations And Contributions As Per Government Order	0	0	0	60000		60000
220800199	Other Administrative Expenses	0	0	4220	228812		224592
230100101	Electricity Charges For Street Lights	0	0	6204	1044697		1038493
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	172061		172061
230110101	Water Charges For Kwa Street Taps	0	0	0	1687688		1687688
230400101	Vehicle Hire Charges	0	0	0	9315		9315
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	174467		174467
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	4779		4779
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	24250		24250
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	2258		2258
230800099	Other Operating & Maintenance Expenses	0	0	0	6413		6413
230800110	Sanitation Expenses	0	0	0	334158		334158
240700101	Bank Charges	0	0	147	348		201
240800101	Other Finance Expenses	0	0	0	9700		9700
250100001	Paddy-Seed Distribution	0	0	0	456060		456060
250100002	Paddy-Biofertiliser Distribution	0	0	0	474750		474750
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	1183438		1183438
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	333600		333600

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250100501	Tuber Crops-Seed Distribution	0	0	0	50000		50000
250100601	Horticulture-Tender Plants Distribution	0	0	0	25116		25116
250102006	Irrigation-Others-Maintenance Public Bore-Well For Irrigation	0	0	1935	1935		
250105102	Legumes - Distribution of Manure	0	0	0	226200		226200
250110003	Goat-Providing Animals	0	0	0	364000		364000
250110006	Calf-Special Livestock Protection	0	0	0	812500		812500
250110007	Calf-Providing Animals	0	0	0	8000		8000
250110008	Poultry-Providing Birds	0	0	0	791400		791400
250110014	Cow - Fodder For Milking Cow	0	0	0	770000		770000
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	0	0	0	30039		30039
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	300000		300000
250110301	Protection Of Animals-Livestock Sterility Eradication Programme	0	0	700	700		
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	180000		180000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	585988		585988
250130001	Freshwater Pisciculture-Distribution Of Small Fish	0	0	0	170880		170880
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	67599		67599
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	596956		596956
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	193788		193788
251100603	Education Related Activties-Law Literacy To High School Students	0	0	21578	21578		
251100605	Education Related Activties-Ssa Share	0	0	0	500000		500000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	200000		200000
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	487600		487600
251100702	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission In National Educational Institutions To Sc, St Meritorius Students	0	0	0	190000		190000
251100802	Continuing Education-Equipments For Continuing Education Centres(Consumables)	0	0	0	32178		32178

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	94150		94150
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	0	0	119391	119391		
251101103	Gramasabha/Ward Sabha Centres-Rent For Gramasabha/Wardsabha Centres And Allied Activities	0	0	0	15000		15000
251101206	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Pool	0	0	0	7637		7637
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	64078		64078
251101407	Promotion of Arts, Culture and Sports - Sports kit for Registered Youth Clubs	0	0	0	61437		61437
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	1599582		1599582
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	536417		536417
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	750000		750000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	300000		300000
251110501	Health Related Activties-Palliative Care	0	0	0	1694135		1694135
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	49981	49981		
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	0	0	0	41230		41230
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	0	0	0	200000		200000
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	42000		42000
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	220720		220720
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	330000		330000
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	169	97270		97101
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	30855		30855
251130503	Toilet - Public	0	0	0	181575		181575
251130803	Solid Waste Management - Collection and Transportation	0	0	0	65529		65529
251140003	Housing-Individual Programmes-Land Purchase By	0	0	0	400000		400000

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	The Individual For House						
251140004	Housing-Individual Programmes-House Construction	0	0	1600000	7955600		6355600
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	2439704		2439704
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	4014400		4014400
251140009	Housing-Individual Programmes-I.A.Y Housing	0	0	0	1645000		1645000
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	0	0	0	600000		600000
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	217525	281050		63525
251150005	Child Welfare-Travelling Facilities For Buds School	0	0	0	299826		299826
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	0	0	0	15000		15000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	15000	15000		
251150107	Women's Welfare - Social Status Studies	0	0	0	12455		12455
251150108	Welfare of women	0	0	0	70487		70487
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	87000		87000
251150301	Welfare Of Destitutes-Ashraya-Housing	0	0	0	325000		325000
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	469607		469607
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1320100		1320100
251150501	Social Security-Honararium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	0	0	0	716100		716100
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	56864		56864
251150517	Social Security - Disaster Relief Operations	0	0	0	57494		57494
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	3524344		3524344
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	0	0	0	87870		87870
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	1232652		1232652
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1401600		1401600

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251170104	Anganwadi Related Services	0	0	0	99855		99855
251200001	Electric Line-Post Re-Arrangement	0	0	26829	26829		
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	158122		158122
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	96786		96786
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	471107		471107
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	12970		12970
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	5697		5697
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	254749		254749
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	41193		41193
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	240514		240514
251240401	Loan Repayment-Housing- Loan Repayment	0	0	0	3402155		3402155
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	270000		270000
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	612639		612639
252100004	Street lights	0	0	0	274500		274500
252110001	Roads-Retarring	0	0	0	16815737		16815737
252110003	Roads-Side Wall	0	0	0	276723		276723
252110004	Roads-Concretting	0	0	0	2229170		2229170
252110005	Roads-Drainage Renovation	0	0	0	330206		330206
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	1008297		1008297
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	0	16304		16304
252120101	Other Buildings-Renovation Of Building	0	0	0	679833		679833
252140101	Financial Contribution For Building-District Planning Office Building Construction-Share Constribution	0	0	0	350000		350000
252140204	Contribution as per GO - Infrastructure	0	0	0	243495		243495

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253100101	Total Poverty Alleviation	0	0	0	55977487		55977487
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	31959100		31959100
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	3739500		3739500
254200104	State Sponsored Schemes- Widow Pension	0	0	0	17261600		17261600
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	274600		274600
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	4934100		4934100
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	90000		90000
254200126	State Sponsored Schemes- Production Incentive To Paddy Growers	0	0	0	111545		111545
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	1107248		1107248
272200101	Depreciation-Buildings	0	0	0	397033		397033
272500101	Depreciation- Vehicles	0	0	0	24789		24789
272600101	Depreciation - Office & Other Equipments	0	0	0	476206		476206
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	391498		391498
290800501	Prior Period Expenses - Programme Expenses	0	0	119391	0	119391	
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	18	0	18	
310100101	Panchayat Fund - General Fund	4472513	0	0	0	4472513	
310900101	Excess Of Income Over Expenditure	21819291	0	0	0	21819291	
311100101	Panchayat'S Distress Relief Fund	168833	0	77250	0	246083	
311100199	Other Earmarked Special Funds	30610	0	0	0	30610	
312109901	Capital Contribution	45777716	0	4172010	0	49949726	
320100105	Awards And Honours - Central Government	200000	0	0	0	200000	
320100125	Intergrated Child Development Service	547440	0	1937562	238230	2246772	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2119	0	1109306	1107266	4159	
320100148	National Rural Drinking Water Programme	0	0	5000000	0	5000000	
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	15231	0	419	0	15650	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	348779	348779		
320100181	Total Sanitation Campaign	3258879	0	317112	238754	3337237	
320100197	Literacy Scheme Grant	1050	0	53756	53756	1050	
320100198	Grant from Suchitwa Mission	1704850	0	0	180078	1524772	
320100202	Grants for Specific Purposes - Health Grant Towards support	0	0	373519	106693	266826	

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	for diagnostic InfraStructure to the PHCs						
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	176915	52544	124371	
320100999	Other Liabilities	28947	0	0	0	28947	
320200102	Development Fund - Special Component Plan – Capital	1112722	0	0	0	1112722	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3720810	0	3619780	3586742	3753848	
320200105	Development Fund - Central Finance Commission Grant - Performance Grant	8282156	0	0	0	8282156	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	281551	0	5135000	2283004	3133547	
320200301	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Crematorium	12000	0	0	0	12000	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	475152	0	7700000	5539515	2635637	
320500101	Grants, Funds & Contributions For Specific Purposes - Welfare Bodies- Capital	25000	0	0	0	25000	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	225250	0	0	0	225250	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	143773	0	0	0	143773	
320700302	Contributions For Other Specific Purposes (For Capital Expenditure) - From Municipal Corporations	11700000	0	0	90346	11609654	
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	1064282	0	0	0	1064282	
320800101	Beneficiary Contributions	334050	0	374892	373020	335922	
320900101	Donations to CMDRF	0	0	1000	0	1000	
330500201	Secured Loans - Loan From KURDFC	16778145	0	10980000	3402155	24355990	
340100101	Contractors' Earnest Money Deposit	34452	0	0	0	34452	
340100102	Suppliers' Earnest Money Deposit	113984	0	3600	7200	110384	
340100103	Bidders' Earnest Money Deposit	21836	0	9348	0	31184	
340100201	Contractors' Security Deposit	24255	0	0	0	24255	
340100202	Suppliers' Security Deposit	40903	0	0	0	40903	
340100203	Bidders' Security Deposit	1365	0	0	0	1365	
340100301	Contractors' Retention	617836	0	87193	24402	680627	
340100303	Election Deposit	52500	0	0	1000	51500	

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340109901	Other Deposits	38071	0	0	0	38071	
340200101	Rent Deposit	795	0	0	0	795	
340200102	Auction Deposit	23300	0	5000	0	28300	
340200105	Library Deposit	385	0	0	0	385	
340200106	Deposit Received For Halls And Auditoriums	1000	0	0	0	1000	
340800101	Deposit Received From Others	171200	0	0	0	171200	
341100101	Deposit Works- Civil Works	0	0	1729959	0	1729959	
341300101	Deposit Works - Others	50000	0	0	0	50000	
350109999	Amount payable to Other Creditors	0	0	38355118	38355118		
350110101	Employee Liabilities - Gross Salary Payable	0	0	6060744	6060744		
350110102	Employee Liabilities - Net Salary Payable	359056	0	4745963	4715853	389166	
350110104	Employer Liabilities - Pension Contributions Payable	64674	0	741885	729167	77392	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	6399	0	93262	88982	10679	
350110199	Other Employee Liabilities Payable	0	0	30574	0	30574	
350120101	Interest Accrued & Due - Loans	0	0	34202	0	34202	
350200101	Recoveries Payable - General Provident Fund	19170	0	136680	155850		
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	68320	0	898820	882140	85000	
350200103	Recoveries Payable - State Life Insurance	4550	0	59857	55932	8475	
350200104	Recoveries Payable - Group Insurance Scheme	8200	0	95800	94000	10000	
350200105	Recoveries Payable - Life Insurance Corporation	4657	0	51545	52066	4136	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	10125	9750	375	
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0	0	12000	0	12000	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0	0	20000	0	20000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	7400	0	160620	161520	6500	
350200117	Recoveries Payable - MEDISEP	0	0	52000	47000	5000	
350200119	Recoveries Payable - Covid	132400	0	0	0	132400	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	47354	47354		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	27841	27841		
350200204	Recoveries Payable - National Pension Scheme	6399	0	93262	88982	10679	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	5727	0	3000	8655	72	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	5727	0	2982	8637	72	

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350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	27955	27955		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	27955	27955		
350200299	Recoveries Payable - Other Deductions	0	0	13925	13925		
350300101	Government And Other Dues Payable - Library Cess	106064	0	200607	158779	147892	
350300102	Government And Other Dues Payable - Poor Home Cess	0	0	2492	2492		
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	0	0	595	0	595	
350300199	Government And Other Dues Payable - Others	0	0	149	149		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	5056	0	108	5056	108	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	30300	0	37500	30300	37500	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	0	0	7	0	7	
350410203	Advance Collection Of Revenues - Market Receipts	0	0	7000	0	7000	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	80300	0	70800	88800	62300	
350410401	Advance Collection Of Revenues - Rent From Buildings	52080	0	0	52080		
350800101	Liability In Respect Of Stale Cheques	40000	0	101578	41578	100000	
350800199	Other Creditors	250000	0	0	0	250000	
410800101	Other Fixed Assets	0	390486	0	0		390486
413110101	Water Conservation-Water Conservation- Rain Water Harvester (Public)	0	0	0	90346		90346
414100008	Pre-Primary Education-Furniture In Government School	0	0	0	60000		60000
414100101	Primary Education-Sanitation Facilities In Government School	0	0	44	513927		513883
414110001	Medical Institution-Alloppathy-Health- Buildings	0	0	0	500000		500000
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	0	0	49981		49981
414120003	Public Drinking Water Programmes- New Borewell	0	0	1444434	1444434		
414120004	Public Drinking Water Programmes- Other Water Sources	0	403480	0	0		403480
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	0	0	203975		203975
414120008	Public Drinking Water Programmes- Pipe Line	0	981000	0	0		981000

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414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	0	0	495779		495779
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	0	9990	9990		
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	0	0	149383		149383
414200001	Electricity Line Extension-Electric Line For Home	0	946000	0	0		946000
414200002	Electricity Line Extension-Electric Line For Colony Electrification	0	769825	0	0		769825
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	0	0	632986		632986
414220205	Improvement Of The Service Of Transferred Institutions- Computers	0	0	0	52700		52700
415100003	Streetlights- Streelights	0	3176924	0	0		3176924
415110001	Roads- New Roads	0	11279676	0	0		11279676
415110002	Roads-Mettalled Roads	0	914613	0	0		914613
415110003	Roads-Tarred	0	4053227	16640268	16640268		4053227
415110401	Culverts- New Culverts	0	1298580	176318	176318		1298580
415120008	Local Self Government Institution Officer Building-Equipments	0	4352929	348779	1248004		5252154
415120009	Local Self Government Institution Officer Building - Furniture	0	5761554	0	0		5761554
415120102	Other Buildings-New Building	0	8321025	0	345602		8666627
415120105	Other Buildings-Sanitation Facilities	0	11079147	0	509223		11588370
415130301	Farm Road Farm Road	0	0	0	371455		371455
415130601	News Board/Border Determined Boards	0	0	0	15000		15000
416100101	Accumulated Depreciation - Buildings	873340	0	397033	0	1270373	
416100102	Accumulated Depreciation - Roads and Bridges	6312179	0	0	0	6312179	
416100103	Accumulated Depreciation - Sewerage and Drainage	19846	0	0	0	19846	
416100104	Accumulated Depreciation - Waterways	144126	0	0	0	144126	
416100105	Accumulated Depreciation - Public Lighting	505144	0	0	0	505144	
416100106	Accumulated Depreciation - Plant and Machinery	1391054	0	0	0	1391054	
416100107	Accumulated Depreciation - Vehicles	0	0	24789	0	24789	
416100108	Accumulated Depreciation - Office and Other Equipment	510307	0	476206	0	986513	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1906578	0	391498	0	2298076	
416100110	Accumulated Depreciation - Other Fixed Assets	2032606	0	0	0	2032606	

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431100101	Receivables For Property Tax On Residential Buildings(Current)	0	344458	2092255	1912291		164494
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	154622	411446	346637		89813
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	331992	1865817	1642708		108883
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	181439	445528	332744		68655
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	439520	439520		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	8400	8400		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	5600	5600		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	10000	10000		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	303930	303930		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	28000	28000		
431400101	Rent Receivables From Buildings(Current)	0	0	74400	74400		
431400105	Receivables Towards Market Receipts(Current)	0	0	14250	14250		
431500199	Receivables of Redemption	0	35579963	35579963	38917446		38917446
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	48215	0	169056	196707	20564	
431910201	Outdoor collection control account	0	0	49989	49989		
440500101	Prepaid Programme Expenses	0	16743316	3402155	10530000		23871161
450100101	Cash	0	12726	5750179	5805840		68387
450210101	Nationalised Bank Account Of Own Revenue Fund	0	11745422	15421529	30809047		27132940
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	8045803	5327670	8215078		10933211
450210104	Treasury Account Of Traditional Functions Fund	0	1000000	51775017	50647412	127605	
450210201	Treasury Account Of Joint Venture Projects	0	1000000	1452799	452799		
450240149	Fund In Bank Account Of National Rural Health Mission	0	0	159237	550434		391197
450240160	Fund In Bank Account Of Rural Housing-Housing For All	0	0	10055171	10574202		519031
450240174	Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	348779	348779		
450250025	Fund In Bank Account Of Literacy Scheme Grant	0	0	53756	53756		
460100101	Festival Advance	0	0	90000	90000		
460100103	Temporary Advance For Official Purposes	0	900	0	0		900
460500201	Advance To Implementing Agencies - Deposit With Kerala	0	4516500	1019479	612540		4109561

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Water Authority						
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	3278776	0	26829		3305605
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	0	0	1446369		1446369
460500206	Advance To Implementing Agencies - Deposit With Anert	0	495000	0	0		495000
460500501	Advance To Implementing Officers	0	215041	0	0		215041
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	0	72120	72120		
460509901	Advance To Others	0	999702	1287726	1685635		1397611
Total		138374126	138374126	463208222	463208222	372101676	372101676