



Poovachal Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2023			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
31000000	Panchayat (General) Fund	B-1	-21,366,590.00
31100000	Earmarked Funds	B-2	56,092.00
31200000	Reserves	B-3	136,437,537.00
32000000	Grants, Funds and Contributions for specific purposes	B-4	21,624,349.00
33000000	Secured Loans	B-5	48,447,142.00
33100000	Unsecured Loans	B-6	0.00
34000000	Deposits Received	B-7	2,682,237.00
34100000	Deposit works	B-8	16,000.00
35000000	Other Liabilities	B-9	2,607,590.00
36000000	Provisions	B-10	0.00
	Total :		190,504,357.00
41000000	Fixed Assets	B-11	2,842,566.00
41200000	Capital Work-in-Progress	B-11(b)	0.00
41300000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	236,797.00
41400000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	29,229,860.00
41500000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	152,097,883.00
41600000	Accumulated Depreciation	B-11(a)	-83,661,262.00
42000000	Investment -General Fund	B-12	0.00
42100000	Sundry Debtors #	B-13	0.00
43000000	Stock in Hand (Inventories)	B-14	0.00
43100000	Sundry Debtors (Receivables)	B-15	5,691,883.00
43200000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
44000000	Pre-paid Expenses	B-16	48,447,142.00
45000000	Cash and Bank Balance	B-17	28,278,951.00
46000000	Loans, advances and deposits	B-18	7,340,537.00
46100000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
47000000	Other Assets	B-19	0.00
48000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total :		190,504,357.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	7,920,046.00
310900101	Excess Of Income Over Expenditure	-29,286,636.00
	Total	-21,366,590.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	56,092.00
	Total	56,092.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100201	Capital Contribution--Development Fund - General - Capital	700,945.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	800,000.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	2,304,918.00
312109901	Capital Contribution	125,738,371.00
312110001	Beneficiary Contribution (Utilised)	6,893,303.00
	Total	136,437,537.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100105	Awards And Honours - Central Government	500,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	3,884.00
320100139	National Health Mission	0.00
320100181	Total Sanitation Campaign	5,819.00
320100194	Library Grant	69,255.00
320100196	Integrated Child Development Scheme	1,746,556.00
320100198	Grant from Suchitwa Mission	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	369,137.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	243,212.00
320100999	Other Liabilities	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,053,418.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	12,498,825.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	1,897.00
320200303	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Stadiums And Play Grounds	73,856.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	661,100.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	2,048,606.00
320400101	Grants, Funds & Contributions For Specific Purposes - Financial Institutions- Nabard Assistance	32,261.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	1,194,341.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	547,154.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	554,661.00
320700304	Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	6,967.00
320800101	Beneficiary Contributions	13,400.00
	Total	21,624,349.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	48,447,142.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	48,447,142.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	443,959.00
340100102	Suppliers' Earnest Money Deposit	191,217.00
340100103	Bidders' Earnest Money Deposit	389,823.00
340100201	Contractors' Security Deposit	199,468.00
340100202	Suppliers' Security Deposit	205,099.00
340100203	Bidders' Security Deposit	20,700.00
340100301	Contractors' Retention	392,512.00
340100303	Election Deposit	113,000.00
340109901	Other Deposits	186,000.00
340200101	Rent Deposit	30,800.00
340200102	Auction Deposit	431,791.00
340200103	Water Connection - Deposit	73,628.00
340200199	Other Deposits	4,240.00
	Total	2,682,237.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
341200101	Deposit Works - Electrical	16,000.00
	Total	16,000.00

B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	664,912.00
350110104	Employer Liabilities - Pension Contributions Payable	99,780.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	16,800.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	152,455.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	691,105.00
350200103	Recoveries Payable - State Life Insurance	10,550.00
350200104	Recoveries Payable - Group Insurance Scheme	13,900.00
350200105	Recoveries Payable - Life Insurance Corporation	4,950.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	11,690.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	4,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	8,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	7,500.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	10,000.00
350200117	Recoveries Payable - MEDISEP	11,000.00
350200119	Recoveries Payable - Covid	174,400.00
350200199	Recoveries Payable - Other Recoveries From Employees	24,681.00
350200201	Recoveries Payable - Income Tax Deducted At Source	13,373.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	8,361.00
350200204	Recoveries Payable - National Pension Scheme	16,800.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	23,421.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	23,420.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	1,820.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	1,820.00
350200299	Recoveries Payable - Other Deductions	19,250.00
350300101	Government And Other Dues Payable - Library Cess	343,278.00
350300103	Government And Other Dues Payable - Value Added Tax	105,577.00
350300106	Government And Other Dues Payable - Revenue Recovery	4,649.00
350300111	Government And Other Dues Payable - Flood Cess	3,228.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,400.00
350300199	Government And Other Dues Payable - Others	27,441.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	4,943.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	35,635.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	945.00
350410203	Advance Collection Of Revenues - Market Receipts	49,606.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	16,900.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	0.00
350800101	Liability In Respect Of Stale Cheques	0.00
	Total	2,607,590.00
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	2,842,566.00
	Total	2,842,566.00
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 Expenditures (Productive Sector)		
Code	Head	Amount (Rs.)
413101006	Irrigation-Others- Public Well For Irrigation	236,797.00
	Total	236,797.00
B11-(d) Annual Plan - Capital Expenditures (Service Sector)		
Code	Head	Amount (Rs.)
414100109	Primary Education-It Equipments For Government Schools	300,000.00
414120002	Public Drinking Water Programmes- New Open Well	2,644,877.00
414120008	Public Drinking Water Programmes- Pipe Line	9,494,845.00
414130001	Public Programmes-Toilet	1,683,694.00
414130105	Waste Management - Sewage Treatment	2,779,261.00
414140001	Construction/Purchase By Local Governments- Land By The Local Self Government Institutions Directly For Housing	160,000.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	62,000.00
414140203	Centralised Composting Plant Construction	440,656.00
414170007	Infrastructure Facilities For Anganwadi- Study Materials	1,515,275.00
414200001	Electricity Line Extension- Electric Line For Home	4,328,425.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	5,820,827.00
	Total	29,229,860.00

B11-(e) Annual Plan - Capital Expenditures (Infrastructure Sector)		
Code	Head	Amount (Rs.)
41510003	Streetlights- Streelights	16,070,422.00
415110001	Roads- New Roads	31,388,356.00
415110002	Roads-Mettalled Roads	21,287,595.00
415110003	Roads-Tarred	19,001,039.00
415110201	Footpaths- Foot Paths	327,277.00
415110301	Bridges- New Bridges	3,553,715.00
415110401	Culverts- New Culverts	4,896,559.00
415120002	Local Self Government Institution Officer Building-New Building	30,010,893.00
415120008	Local Self Government Institution Officer Building- Equipments	1,800.00
415120101	Other Buildings-Land	2,230,596.00
415120102	Other Buildings-New Building	1,247,475.00
415120106	Other Buildings-Sidewall	11,014,631.00
415120108	Other Buildings- Equipments	107,860.00
415120109	Other Buildings- Furniture	10,146,291.00
415140001	Vehicles For Office Use	813,374.00
	Total	152,097,883.00
B-11(a) Accumulated Depreciation		
Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,664,342.00
416100102	Accumulated Depreciation - Roads and Bridges	-51,122,316.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-1,528,583.00
416100104	Accumulated Depreciation - Waterways	-3,921,184.00
416100105	Accumulated Depreciation - Public Lighting	-10,640,591.00
416100106	Accumulated Depreciation - Plant and Machinery	-583,690.00
416100107	Accumulated Depreciation - Vehicles	-672,881.00
416100108	Accumulated Depreciation - Office and Other Equipment	-2,335,966.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-5,477,234.00
416100110	Accumulated Depreciation - Other Fixed Assets	-4,714,475.00
	Total	-83,661,262.00
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)	663,766.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	805,828.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	519,513.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	873,051.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431400101	Rent Receivables From Buildings(Current)	250,279.00
431400102	Rent Receivables From Buildings(Arrears)	1,280,705.00
431400106	Receivables Towards Market Receipts(Arrears)	514,374.00
431400112	Receivables Towards Public Comfort Stations(Arrears)	174,600.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431500199	Receivables of Redemption	749,667.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-139,900.00
	Total	5,691,883.00
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	48,447,142.00
	Total	48,447,142.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)

450100101	Cash	553,820.00
450210101	State Bank of India-(57059415574)	301,120.00
450210101	State Bank of India-(37180976480)	3,034,306.00
450210101	State Bank of India-(67387490348)	47,821.00
450210101	STATE BANK OF INDIA-(67060504487)	3,884.00
450210101	Nationalised Bank Account Of Own Revenue Fund	19,011.00
450210101	CANARA BANK-(110058274583)	369,137.00
450210101	CANARA BANK-(110058274071)	243,212.00
450210101	Federal Bank-(15490100147749)	1,088.00
450210101	Federal Bank-(15490100140488)	14,032,133.00
450210101	Bank of Baroda-(58370200000092)	5,819.00
450210101	Indian Overseas Bank-(314801000004444)	9,667,600.00
450210104	District Treasury Kattakkada-(799013000000015)	0.00
450210104	District Treasury Kattakkada-(702011400000014)	0.00
	Total	28,278,951.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	52,000.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	69,600.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	3,036,769.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	1,563,040.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	255,000.00
460500501	Advance To Implementing Officers	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,363,928.00
460509901	Advance To Others	0.00
	Total	7,340,537.00

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

Poovachal

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	9606156
130000000	Rental Income from Panchayat Properties	771374
140000000	Fees & User Charges	2582957
150000000	Sales & Hire Charges	77975
160000000	Revenue Grants, Contributions & Compensation	290339701
171000000	Interest Earned	652672
180000000	Other Income	46741
190000000	Prior Period Income	112383
		304189959.00
LESS		
210000000	Establishment Expenses	17446159
220000000	Administrative Expenses	2004203
230000000	Operations & Maintenance	8185732
240000000	Interest & Finance Charges	15489
250000000	Decentralised Plan Programme - Productive Sector	8854680
251000000	Decentralised Plan Programme - Service Sector	39389213
252000000	Decentralised Plan Programme - Infrastructure Sector	29606525
253000000	Decentralised Plan Programme - Projects not included in Sector Division	103941000
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	90906180
256000000	Other Revenue Grants and Funds - Revenue Expenses	2294344
272000000	Depreciation	13793930
290000000	Prior Period Expenditure	-254500
431000000	Sundry Debtors (Receivables)	-2144170
450000000	Cash and Bank Balance	7825298
		321864083.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-17674124.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	46487
312000000	Reserves	3805863
320000000	Grants, Funds and Contributions for specific purposes	6747235
330000000	Secured Loans	-4503659
340000000	Deposits Received	-179222
350000000	Other Liabilities	446005
		6362709.00
LESS		
410000000	Fixed Assets	121000
412000000	Capital Work-in-Progress	-121000
		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		6362709.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	11935
		11935.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		11935.00
GRANT TOTAL (A+B+C)		-11299480.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	20453653
		20453653.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		20453653.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	28278951
		28278951.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		28278951.00
Net increase /(decrease) in cash and cash equivalents		7825298.00



Poovachal 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	9,606,156.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	771,374.00
140000000	Fees & User Charges	I-4	2,582,957.00
150000000	Sales & Hire Charges	I-5	77,975.00
160000000	Revenue Grants, Contributions & Compensation	I-6	290,339,701.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	652,672.00
180000000	Other Income	I-9	46,741.00
A	Total - INCOME		304,077,576.00
210000000	Establishment Expenses	I-10	17,446,159.00
220000000	Administrative Expenses	I-11	2,004,203.00
230000000	Operations & Maintenance	I-12	8,185,732.00
240000000	Interest & Finance Charges	I-13	15,489.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	8,854,680.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	39,389,213.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	29,606,525.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	103,941,000.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	90,906,180.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	2,294,344.00
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)	13,793,930.00
190000000	Prior Period Income	I-19	112,383.00
B	B - Total : EXPENDITURE		316,437,455.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-12,359,879.00
190000000	Prior period Income	I-19	112,383.00
290000000	Prior period Expenses	I-18	-254,500.00
D	Net Difference	I-19 - I-18	-142,117.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-12,217,762.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

Remarks:

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	3,256,884.00
110100102	Property Tax On Non-Residential Buildings	3,688,617.00
110200101	Profession Tax - Institutions	300,065.00
110200102	Profession Tax - Employees	2,043,060.00
110200105	Profession Tax - Traders	317,530.00
	Total	9,606,156.00

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	771,374.00
	Total	771,374.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,650.00
140100103	Registration Fee From Tutorial Institutions	400.00
140100203	Birth Registration -After 1 Year - Late Fee	60.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	48.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	195.00
140100303	Death Registration -After 1 Year - Late Fee	180.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	306,855.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140110109	Licence Fees For Domestic Dogs And Pigs	5,720.00
140110110	Licence Fees For Livestock Farms	3,900.00
140110199	Other Licence Fees	4,455.00
140120101	Permit Fee For Construction Of Buildings	245,671.00
140120102	Permit Fee For Installation Of Machinery	2,550.00
140120104	Permit Fee For Running Machinery	12,305.00
140120105	Fee for Building Regularisation	121,996.00
140120106	Permit fee for land development	70,175.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,135.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130106	Fee for Issue Of Death Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	14.00
140130108	Death Regn.- Fee For Non Availability Certificate	98.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	16,900.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	5,400.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,500.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,760.00
140130199	Fees For Other Certificates Or Extracts	1,590.00
140200101	Penalties And Fines - Penal Interest	147,772.00
140200106	Penalties And Fines - Marriage Registration	9,150.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	323.00
140200110	Penalties And Fines - Ownership Change	57,000.00
140200199	Penalties And Fines - Other Penalties	288,956.00
140400101	Notice Fee	21,397.00
140400102	Warrant Fee	105.00
140400103	Fee for Ownership Change	25,500.00
140400106	Search Fee - Birth Registration	100.00
140400107	Compounding Fee	50.00
140400109	Application Fee	14,685.00
140400115	Search Fee - Death Registration	274.00
140400199	Other Fees	6,414.00
140500111	Other User Charges Collected	703,534.00
140500202	Market Receipts	459,250.00
140700199	Re-Imbursement Of Other Expenses Incurred	31,880.00
	Total	2,582,957.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100110	Receipts from Sale Of Timber	19,040.00
150110101	Receipts from Sale Of Tender Forms	43,930.00
150110199	Receipts from Sale Of Other Forms	5.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	15,000.00
	Total	77,975.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	30,145,492.00
160100102	Development Fund - Special Component Plan	7,737,747.00
160100103	Development Fund - Tribal Sub-Plan	357,496.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	5,962,765.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	130,500.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,993,598.00
160100401	Maintenance Fund - Road Assets	9,002,197.00
160100402	Maintenance Fund - Non-Road Assets	7,767,558.00
160100501	General Purpose Fund/Fund For Traditional Functions	21,830,000.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	106,216,492.00
160100681	Total Sanitation Campaign	1,139,767.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	22,586,000.00
160100743	State Sponsored Schemes -National Old Age Pension	55,748,300.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	3,096,900.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	8,609,300.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	862,800.00
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	2,880.00
160100769	Suchitwa Mission Grant	230,000.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	13,507.00
160100799	Other Revenue Grants	730,000.00
160100907	Integrated Child Development Scheme	1,497,291.00
160102601	Beneficiary Contribution (Utilised)	499,540.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,146,586.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,032,985.00
	Total	290,339,701.00

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	652,672.00
	Total	652,672.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	24,000.00
180400301	Recovery From Others - Audit Recovery	15,096.00
180800104	Receipts From Libraries	6,245.00
180900102	Voluntary Contributions And Donations	1,400.00
	Total	46,741.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,028,325.00
210100102	Salaries - Permanent Staff	9,323,789.00
210100104	Salaries - Full Time Contingent Staff	909,189.00
210100106	Salaries - Contract Staff	420,493.00
210100107	Salaries - Honorarium Staff	97,875.00
210100201	Wages - Daily Wages Staff	984,252.00
210100302	Bonus - Permanent Staff	8,000.00
210100303	Bonus -Contingent Staff	12,000.00
210100306	Telephone Charges-Secretary	2,665.00
210200102	Travelling Allowances - Permanent Staff	89,135.00
210200104	Travelling Allowances - Contract Staff	2,100.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	54,500.00
210200209	Special Festival Allowance - Contract Staff	35,188.00
210200210	Special Festival Allowance-Daily Wages Staff	6,020.00
210200212	Spectacle Allowance	1,500.00
210200299	Other Benefits And Allowances	300,879.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,666.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	303,600.00
210200306	Monthly Honorarium - Members/Councillors	1,720,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,665.00
210200401	Sitting Fee - President/Chairperson/Mayor	10,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	12,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	38,750.00
210200404	Sitting Fee Of Members	177,000.00
210200501	Travelling Allowance -President/Chairperson/Mayor	18,345.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	7,800.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	16,800.00
210200504	Travelling Allowance Of Members	41,000.00
210300102	Pension Contributions - Permanent Staff	1,051,003.00
210300103	Pension Contributions - Full Time Contingent Staff	70,995.00
210300111	Contributory Pension (NPS) - Localbody Share	204,121.00
210300203	Leave Surrender - Permanent Staff	22,133.00
210300204	Leave Surrender - Full Time Contingent Staff	101,596.00
210300206	Leave Surrender- Contract Staff	56,675.00
	Total	17,446,159.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	124,036.00
220110101	Electricity Charges - Office	157,702.00
220110102	Electricity Charges - Transferred Institutions	232,528.00
220110103	Water Charges - Office	10,067.00
220110104	Water Charges - Transferred Institutions	11,890.00
220110199	Other Office Maintenance Expenses	137,045.00
220120101	Telephone Expenses - Office	8,634.00
220120102	Telephone Expenses - Transferred Institutions	48,683.00
220120103	Postage Expenses	20,000.00
220120104	Internet Charges	62,945.00
220120106	Rent-Transferred Institutions	9,000.00
220120107	Refreshment Charges - Committee Meetings	142,060.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220120108	Refreshment Charges - Other Meetings	54,750.00
220120199	Miscellaneous Communication Expenses	22,505.00
220200101	Purchase Of Books	88,480.00
220200102	Purchase Of News Paper	14,478.00
220210101	Printing Charges	103,223.00
220210102	Stationery Expenses	135,209.00
220400101	Insurance Of Vehicles	12,019.00
220520102	Consulting Fees	10,000.00
220520199	Other Professional Fees Except Legal Expenses	36,615.00
220600101	Newspaper Advertisement Charges	82,111.00
220600199	Other Advertisement & Publicity Charges	96,014.00
220710101	Extra - Ordinary Expenses	1,800.00
220800101	Keralolsavam Expenses	57,000.00
220800104	Grama Sabha Expenses	182,429.00
220800105	Ceremonies, Entertainments And Receptions	15,966.00
220800106	Festival Expenses	23,449.00
220800109	Donations And Contributions As Per Government Order	101,500.00
220800199	Other Administrative Expenses	2,065.00
	Total	2,004,203.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	4,442,793.00
230100104	Electricity Charges For Drinking Water Schemes	5,446.00
230100199	Electricity Charges For Other Operations	50,727.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	147,087.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	58,166.00
230110101	Water Charges For Kwa Street Taps	2,382,134.00
230400101	Vehicle Hire Charges	231,115.00
230400102	Equipment Hire Charges	6,000.00
230400199	Other Hire Charges	7,500.00
230500101	Repairs & Maintenance - Buildings - Markets (Not Included In Annual Plan)	17,570.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	2,916.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	750.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	114,356.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	55,937.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	21,302.00
230500999	Repairs & Maintenance - Movable Assets Others	5,482.00
230800099	Other Operating & Maintenance Expenses	300.00
230800104	Expenses For Cutting Of Dangerous Trees	13,500.00
230800110	Sanitation Expenses	480,204.00
230800113	Expenses Related to Pandemic/Epidemic Control	142,447.00
	Total	8,185,732.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	9,489.00
240800101	Other Finance Expenses	6,000.00
	Total	15,489.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100002	Paddy-Biofertiliser Distribution	16,000.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	34,000.00
250100302	Vegetables-Tender Plants Distribution	112,500.00
250100304	Vegetables-Fertiliser Distribution	301,596.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	37,500.00
250100316	Agriculture -Vegetables - Barren Land Cultivation	42,880.00
250100402	Plantain-Biofertiliser Distribution	1,041,255.00
250100403	Plantain-Fertiliser Distribution	445,640.00
250100603	Horticulture-Fertiliser Distribution	144,040.00
250101506	Agricultural Development-Infrastructure Facilities-Maintenance Of Traditional Markets	225,500.00
250101901	Providing Individual Facilities-Pumb Set (Individual)	332,955.00
250101902	Providing Individual Facilities-Construction Of Well For Irrigation (Individual)	42,000.00
250104201	Haritha Keralam - Green House	149,700.00
250110003	Goat-Providing Animals	324,000.00
250110006	Calf-Special Livestock Protection	900,000.00
250110008	Poultry-Providing Birds	637,200.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	660,432.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250110303	Protection Of Animals - Minerals, Dewormer	99,904.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	891,800.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	2,270,282.00
250130315	Inland Pisciculture - Backyard pond Fish farming	65,496.00
250130317	Inland Pisciculture	80,000.00
	Total	8,854,680.00

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

Code	Head	Amount (Rs.)
251100001	Pre-Primary Education-Maintenance Of Sanitation Facilities In Government School	1,505.00
251100024	Pre Primary Education - Breakfast For School Children	642,434.00
251100109	Primary Education - Breakfast For School Children	549,061.00
251100601	Education Related Activities-Development Of Educational Quality	403,450.00
251100604	Education Related Activities-Scholarship For Physically And Mentally Challenged Students	160,300.00
251100605	Education Related Activities-Ssa Share	1,100,000.00
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	155,326.00
251100608	Education Related Activities-Educational Funding For Sc, St Students	436,150.00
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	255,000.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	150,150.00
251101408	Promotion of Arts, Culture and Sports - Games Festival Related Activities - Rural and Urban Governments	50,000.00
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	80,427.00
251101102	Periodicals-Prchases Of Periodicals	14,982.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	50,004.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	8,240.00
251110001	Medical Institution-Allopathy-Waste Processing	478,122.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	2,442,000.00
251110012	Medical Institution-Allopathy-Health-Related Activities	133,423.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	1,800,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	300,000.00
251110501	Health Related Activities-Palliative Care	1,361,759.00
251110504	Health Related Activities-Rent Of Vehicles For National Health Programmes	86,600.00
251110506	Health Related Activities-Immunisation Activity	2,800.00
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	99,978.00
251120005	Drinking Water Programmes-Individual-Well Renovation	252,000.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	1,237,000.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	243,500.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	181,832.00
251130103	Health - Related Activities - Achieving the Status of Absolute Hygiene	98,872.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	125,080.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	4,615.00
251140001	Housing-Individual Programmes-Financial Assistance To The Incomplet Homes	875,000.00
251140004	Housing-Individual Programmes-House Construction	1,504,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	7,722,457.00
251140006	Housing-Individual Programmes-Self Construction Of House	2,180,000.00
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	350,000.00
251150001	Child Welfare-Maintenance Of Buds School Building	286,837.00
251150002	Child Welfare-Honourarium To Buds School Teachers	967,457.00
251150003	Child Welfare-Honourarium To Buds School Helpers	36,950.00
251150005	Child Welfare-Travelling Facilities For Buds School	26,508.00
251150102	Women Welfare-Financial Assistance For Marriage	450,000.00
251150107	Women's Welfare - Social Status Studies	26,150.00
251150108	Welfare of women	71,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	230,791.00
251150206	Welfare Of The Aged-Maintenance -"Pakalveedu"	721,464.00
251150208	Welfare Of The Aged-Oldage Caring Activity	468,134.00
251150304	Welfare of Destitute	195,738.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	2,615,000.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	110,000.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	1,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,217,308.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,779,983.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	331,968.00
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	81,700.00
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	183,000.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	430,000.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,255,600.00
251170103	Related Programmes For Anganwadi-Physical And Mentally Challengers	89,000.00
251170104	Anganwadi Related Services	130,500.00

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

Code	Head	Amount (Rs.)
251200001	Electric Line-Post Re-Arrangement	258,021.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	33,900.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	128,408.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	92,985.00
251220005	Improvement Of The Service Of Local Governments-Publishing Of Citizen Charter	18,172.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	6,841.00
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	484,987.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	123,744.00
	Total	39,389,213.00

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

Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	960,000.00
252100003	Streetlights-Street Lights, Maintenance And Purchase Of Related Equipments	1,583,898.00
252110001	Roads-Retarring	8,550,501.00
252110003	Roads-Side Wall	1,369,801.00
252110004	Roads-Concreting	10,546,753.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	100,000.00
252120101	Other Buildings-Renovation Of Building	867,363.00
252140101	Financial Contribution For Building-District Planning Office Building Construction-Share Contribution	350,000.00
252140201	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	49,050.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	5,229,159.00
	Total	29,606,525.00

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

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	103,941,000.00
	Total	103,941,000.00

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

Code	Head	Amount (Rs.)
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	2,880.00
254200102	State Sponsored Schemes -National Old Age Pension	55,748,300.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	3,096,900.00
254200104	State Sponsored Schemes- Widow Pension	22,586,000.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	862,800.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	8,609,300.00
	Total	90,906,180.00

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	2,273,902.00
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	20,442.00
	Total	2,294,344.00

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 Investments

Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation

Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	634,168.00
272300101	Depreciation - Roads & Bridges	8,192,157.00
272310101	Depreciation -Sewerage & Drainage	299,958.00

I-17(A) Depreciation

Code	Head	Amount (Rs.)
272320101	Depreciation -Waterways	381,454.00
272330101	Depreciation -Public Lighting	2,039,885.00
272500101	Depreciation- Vehicles	81,337.00
272600101	Depreciation - Office & Other Equipments	606,341.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	1,090,392.00
272800101	Depreciation - Other Fixed Assets	468,238.00
	Total	13,793,930.00

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
290800501	Prior Period Expenses - Programme Expenses	-254,500.00
	Total	-254,500.00

I-19 Prior Period Income

Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	-35,764.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	112,720.00
190200101	Prior Period Income - Rent From Building	1,500.00
190200201	Prior Period Income - License Fees	67,615.00
190200401	Prior Period Income - Other Incomes	-33,688.00
	Total	112,383.00



Poovachal 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			
45000000	Cash and Bank balance	RP-40(a)	20,453,653.00
Receipts			
Operating			
11000000	Tax Revenue	RP-1	2,001,810.00
14000000	Fees & User Charges	RP-4	2,702,383.00
15000000	Sale & Hire Charges	RP-5	77,535.00
16000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	22,212,644.00
17100000	Interest Earned	RP-9	652,672.00
19000000	Prior Period Income	RP-11	4,250.00
23000000	Operations & Maintenance	RP-14	16,012.00
25100000	Annual Plan - Revenue Expences (Service Sector)	RP-17	25,000.00
31100000	Earmarked Funds	RP-28	84,987.00
32000000	Grants, Funds & Contributions for Specific Purposes	RP-30	21,109,935.00
43100000	Sundry Debtors (Receivables)	RP-45	11,575,508.00
Non-Operating			
18000000	Other Income	RP-10	46,741.00
33000000	Secured Loans	RP-31	725,500.00
34000000	Deposits Received	RP-33	251,504.00
35000000	Other Liabilities	RP-35	731,888.00
Total :			82,672,022.00
Payments			
Operating			
22000000	Administrative Expenses	RP-13	198,395.00
32000000	Grants, Funds & Contributions for Specific Purposes	RP-30	162,800.00
43100000	Sundry Debtors (Receivables)	RP-45	749,667.00
46000000	Loans, Advances and Deposits	RP-49	430,000.00
Non-Operating			
34000000	Deposits Received	RP-33	430,726.00
35000000	Other Liabilities	RP-35	52,421,483.00
Closing Balance			
45000000	Cash and Bank balance	RP-40(b)	28,278,951.00
Total :			82,672,022.00

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	200.00
450210101	Bank of Baroda-(58370200000092)	740,106.00
450210101	Federal Bank-(15490100140488)	7,952,454.00
450210101	Indian Overseas Bank-(314801000004444)	8,878,366.00
450210101	State Bank of India-(37180976480)	1,303,444.00
450210101	State Bank of India-(57059415574)	300,745.00
450210101	State Bank of India-(67387490348)	8,905.00
450210101	STATE BANK OF INDIA-(67060504487)	1,701.00
450210104	District Treasury Kattakkada-(799013000000015)	1,000,000.00
450210104	District Treasury Kattakkada-(702011400000014)	267,732.00
Total		20,453,653.00

RP-1 Tax Revenue (R)

Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	2,001,810.00
Total		2,001,810.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	195.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	48.00
140100303	Death Registration -After 1 Year - Late Fee	180.00
140100103	Registration Fee From Tutorial Institutions	400.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,650.00
140100203	Birth Registration -After 1 Year - Late Fee	60.00
140110199	Other Licence Fees	4,455.00
140110109	Licence Fees For Domestic Dogs And Pigs	5,720.00
140110110	Licence Fees For Livestock Farms	3,900.00
140120105	Fee for Building Regularisation	121,996.00
140120102	Permit Fee For Installation Of Machinery	2,550.00
140120101	Permit Fee For Construction Of Buildings	245,671.00
140120104	Permit Fee For Running Machinery	12,305.00
140120106	Permit fee for land development	70,175.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,760.00
140130199	Fees For Other Certificates Or Extracts	1,590.00
140130108	Death Regn.- Fee For Non Availability Certificate	98.00
140130106	Fee for Issue Of Death Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	14.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	16,900.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	5,400.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,500.00
140200110	Penalties And Fines - Ownership Change	57,000.00
140200101	Penalties And Fines - Penal Interest	574,072.00
140200106	Penalties And Fines - Marriage Registration	9,150.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	323.00
140200199	Penalties And Fines - Other Penalties	288,937.00
140400102	Warrant Fee	105.00
140400103	Fee for Ownership Change	25,500.00
140400106	Search Fee - Birth Registration	100.00
140400109	Application Fee	14,685.00
140400199	Other Fees	6,414.00
140400101	Notice Fee	21,397.00
140400107	Compounding Fee	50.00
140400115	Search Fee - Death Registration	274.00
140500202	Market Receipts	459,250.00
140500111	Other User Charges Collected	703,534.00
140700199	Re-Imbursement Of Other Expenses Incurred	31,880.00
140700102	Re-Imbursement Of Expenses On Cutting Of Trees	0.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,135.00
	Total	2,702,383.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	0.00
150100110	Receipts from Sale Of Timber	18,600.00
150110199	Receipts from Sale Of Other Forms	5.00
150110101	Receipts from Sale Of Tender Forms	43,930.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	15,000.00
	Total	77,535.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	21,830,000.00
160100799	Other Revenue Grants	0.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	382,644.00
	Total	22,212,644.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	652,672.00
	Total	652,672.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0.00
190200401	Prior Period Income - Other Incomes	2,750.00
190200101	Prior Period Income - Rent From Building	1,500.00
	Total	4,250.00

RP-14 Operations & Maintenance (R)		
Code	Head	Amount (Rs.)
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	9,397.00

RP-14 Operations & Maintenance (R)		
Code	Head	Amount (Rs.)
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	6,615.00
	Total	16,012.00

RP-17 Annual Plan - Revenue Expenditures (Service Sector) (R)		
Code	Head	Amount (Rs.)
251140004	Housing-Individual Programmes-House Construction	25,000.00
	Total	25,000.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	84,987.00
	Total	84,987.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100139	National Health Mission	0.00
320100194	Library Grant	43,070.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,277,675.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	641,100.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,657,000.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	2,850.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	300,000.00
320800101	Beneficiary Contributions	512,890.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	243,212.00
320200113	Development Fund - Central Finance Commission Grant - Tied fund	8,485,000.00
320100196	Integrated Child Development Scheme	2,717,138.00
320100198	Grant from Suchitwa Mission	230,000.00
	Total	21,109,935.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,622,207.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1,640,259.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1,530,256.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3,193,842.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	229,295.00
431120106	Receivables For Profession Tax - Traders (Arrears)	43,070.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	69,650.00
431120105	Receivables For Profession Tax - Traders (Current)	317,530.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	275,605.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	67,615.00
431400198	Other Rents Receivables (Current)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	440.00
431400102	Rent Receivables From Buildings(Arrears)	194,412.00
431400101	Rent Receivables From Buildings(Current)	521,095.00
431500199	Receivables of Redemption	827,052.00
431910201	Outdoor collection control account	43,180.00
	Total	11,575,508.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	24,000.00
180400301	Recovery From Others - Audit Recovery	15,096.00
180800104	Receipts From Libraries	6,245.00
180900102	Voluntary Contributions And Donations	1,400.00
	Total	46,741.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500202	Secured Loans - Loan From HUDCO	0.00
330500201	Secured Loans - Loan From KURDFC	725,500.00
	Total	725,500.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100203	Bidders' Security Deposit	10,672.00
340100103	Bidders' Earnest Money Deposit	4,000.00
340100101	Contractors' Earnest Money Deposit	180,047.00
340100102	Suppliers' Earnest Money Deposit	7,500.00
340100301	Contractors' Retention	43,285.00
340200102	Auction Deposit	6,000.00
	Total	251,504.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350110102	Employee Liabilities - Net Salary Payable	4,993.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	79,345.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	79,345.00
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
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	1,400.00
350300199	Government And Other Dues Payable - Others	2,580.00
350300101	Government And Other Dues Payable - Library Cess	456,196.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	4,943.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	35,635.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	945.00
350410203	Advance Collection Of Revenues - Market Receipts	49,606.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	16,900.00
	Total	731,888.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800105	Ceremonies, Entertainments And Receptions	15,966.00
220800104	Grama Sabha Expenses	182,429.00
	Total	198,395.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	162,800.00
320100999	Other Liabilities	0.00
	Total	162,800.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	749,667.00
	Total	749,667.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	200,000.00
460500501	Advance To Implementing Officers	230,000.00
	Total	430,000.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	79,259.00
340100201	Contractors' Security Deposit	88,653.00
340100202	Suppliers' Security Deposit	10,800.00
340100203	Bidders' Security Deposit	10,672.00
340100101	Contractors' Earnest Money Deposit	210,872.00
340100102	Suppliers' Earnest Money Deposit	29,470.00
340200102	Auction Deposit	1,000.00
	Total	430,726.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	40,133,334.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	187,321.00
350110104	Employer Liabilities - Pension Contributions Payable	1,137,075.00
350110102	Employee Liabilities - Net Salary Payable	7,598,412.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200205	Recoveries Payable - Goods and Services Tax (CGST)	99,680.00
350200204	Recoveries Payable - National Pension Scheme	207,571.00
350200201	Recoveries Payable - Income Tax Deducted At Source	993.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	139,127.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	20,000.00
350200117	Recoveries Payable - MEDISEP	85,000.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	99,680.00
350200108	Recoveries Payable - House Building Advance	74,760.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	74,000.00
350200101	Recoveries Payable - General Provident Fund	206,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	1,632,340.00
350200103	Recoveries Payable - State Life Insurance	116,500.00
350200104	Recoveries Payable - Group Insurance Scheme	156,900.00
350200105	Recoveries Payable - Life Insurance Corporation	49,085.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	17,000.00
350300101	Government And Other Dues Payable - Library Cess	385,105.00
350300199	Government And Other Dues Payable - Others	1,600.00
	Total	52,421,483.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	553,820.00
450210101	State Bank of India-(67387490348)	47,821.00
450210101	State Bank of India-(57059415574)	301,120.00
450210101	State Bank of India-(37180976480)	3,034,306.00
450210101	Indian Overseas Bank-(314801000004444)	9,667,600.00
450210101	Federal Bank-(15490100147749)	1,088.00
450210101	STATE BANK OF INDIA-(67060504487)	3,884.00
450210101	Nationalised Bank Account Of Own Revenue Fund	19,011.00
450210104	District Treasury Kattakkada-(702011400000014)	0.00
450210101	Federal Bank-(15490100140488)	14,032,133.00
450210101	CANARA BANK-(110058274583)	369,137.00
450210101	CANARA BANK-(110058274071)	243,212.00
450210101	Bank of Baroda-(58370200000092)	5,819.00
450210104	District Treasury Kattakkada-(799013000000015)	0.00
	Total	28,278,951.00



Poovachal 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	3256884	0	3256884	
110100102	Property Tax On Non-Residential Buildings	0	0	3688617	0	3688617	
110200101	Profession Tax - Institutions	0	0	300065	0	300065	
110200102	Profession Tax - Employees	0	0	2070580	27520	2043060	
110200105	Profession Tax - Traders	0	0	317530	0	317530	
130100101	Rent From Buildings	0	0	771374	0	771374	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	2867	1217	1650	
140100103	Registration Fee From Tutorial Institutions	0	0	400	0	400	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	60	0	60	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	48	0	48	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	195	0	195	
140100303	Death Registration -After 1 Year - Late Fee	0	0	180	0	180	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	306855	0	306855	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	5720	0	5720	
140110110	Licence Fees For Livestock Farms	0	0	3900	0	3900	
140110199	Other Licence Fees	0	0	4455	0	4455	
140120101	Permit Fee For Construction Of Buildings	0	0	245671	0	245671	
140120102	Permit Fee For Installation Of Machinery	0	0	2550	0	2550	
140120104	Permit Fee For Running Machinery	0	0	12305	0	12305	
140120105	Fee for Building Regularisation	0	0	122667	671	121996	
140120106	Permit fee for land development	0	0	70175	0	70175	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	10135	0	10135	
140130101	Fee for Issue Of Birth Certificate	0	0	5	0	5	
140130106	Fee for Issue Of Death Certificate	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	14	0	14	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	98	0	98	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	16900	0	16900	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	5400	0	5400	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1500	0	1500	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	4760	0	4760	
140130199	Fees For Other Certificates Or Extracts	0	0	1590	0	1590	
140200101	Penalties And Fines - Penal Interest	0	0	616500	468728	147772	
140200106	Penalties And Fines - Marriage Registration	0	0	9150	0	9150	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	323	0	323	
140200110	Penalties And Fines - Ownership Change	0	0	57000	0	57000	
140200199	Penalties And Fines - Other Penalties	0	0	289706	750	288956	
140400101	Notice Fee	0	0	22103	706	21397	
140400102	Warrant Fee	0	0	105	0	105	
140400103	Fee for Ownership Change	0	0	25500	0	25500	
140400106	Search Fee - Birth Registration	0	0	100	0	100	
140400107	Compounding Fee	0	0	50	0	50	
140400109	Application Fee	0	0	14685	0	14685	
140400115	Search Fee - Death Registration	0	0	274	0	274	
140400199	Other Fees	0	0	6414	0	6414	
140500111	Other User Charges Collected	0	0	703534	0	703534	
140500202	Market Receipts	0	0	459250	0	459250	
140700102	Re-Imbursement Of Expenses On Cutting Of Trees	0	0	18600	18600		
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	31880	0	31880	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	440	440		
150100110	Receipts from Sale Of Timber	0	0	19040	0	19040	
150110101	Receipts from Sale Of Tender Forms	0	0	43930	0	43930	
150110199	Receipts from Sale Of Other Forms	0	0	5	0	5	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	15000	0	15000	
160100101	Development Fund - General	0	0	30846437	700945	30145492	
160100102	Development Fund - Special Component Plan	0	0	8537747	800000	7737747	
160100103	Development Fund - Tribal Sub-Plan	0	0	357496	0	357496	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	5962765	0	5962765	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	130500	0	130500	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	2993598	0	2993598	
160100401	Maintenance Fund - Road Assets	0	0	9002197	0	9002197	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100402	Maintenance Fund - Non-Road Assets	0	0	10072476	2304918	7767558	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	21830000	0	21830000	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	106216492	0	106216492	
160100681	Total Sanitation Campaign	0	0	1139767	0	1139767	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	22586000	0	22586000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	55748300	0	55748300	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	3096900	0	3096900	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	8609300	0	8609300	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	862800	0	862800	
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	0	0	2880	0	2880	
160100769	Suchitwa Mission Grant	0	0	230000	0	230000	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	396151	382644	13507	
160100799	Other Revenue Grants	0	0	6164276	5434276	730000	
160100907	Integrated Child Development Scheme	0	0	1497291	0	1497291	
160102601	Beneficiary Contribution (Utilised)	0	0	499540	0	499540	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1146586	0	1146586	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2032985	0	2032985	
171100101	Interest From Bank Accounts	0	0	667365	14693	652672	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	24000	0	24000	
180400301	Recovery From Others - Audit Recovery	0	0	15096	0	15096	
180800104	Receipts From Libraries	0	0	6245	0	6245	
180900102	Voluntary Contributions And Donations	0	0	1400	0	1400	
190100101	Prior Period Income-Property Tax	0	0	55076	90840		35764
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	115220	2500	112720	
190200101	Prior Period Income - Rent From Building	0	0	1500	0	1500	
190200201	Prior Period Income - License Fees	0	0	67615	0	67615	
190200401	Prior Period Income - Other Incomes	0	0	285072	318760		33688
210100101	Salaries - Secretary	0	0	0	1028325		1028325
210100102	Salaries - Permanent Staff	0	0	31396	9355185		9323789
210100104	Salaries - Full Time Contingent Staff	0	0	0	909189		909189
210100106	Salaries - Contract Staff	0	0	0	420493		420493
210100107	Salaries - Honorarium Staff	0	0	0	97875		97875
210100201	Wages - Daily Wages Staff	0	0	0	984252		984252
210100302	Bonus - Permanent Staff	0	0	0	8000		8000
210100303	Bonus -Contingent Staff	0	0	0	12000		12000
210100306	Telephone Charges-Secretary	0	0	0	2665		2665
210200102	Travelling Allowances - Permanent Staff	0	0	0	89135		89135
210200104	Travelling Allowances - Contract Staff	0	0	0	2100		2100
210200206	Special Festival Allowance -Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	54500		54500
210200209	Special Festival Allowance - Contract Staff	0	0	0	35188		35188
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	6020		6020
210200212	Spectacle Allowance	0	0	0	1500		1500
210200299	Other Benefits And Allowances	0	0	27268	328147		300879
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2666		2666
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	11600	150800		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	303600		303600
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1720000		1720000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2665		2665
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	10250		10250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	12500		12500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	38750		38750
210200404	Sitting Fee Of Members	0	0	0	177000		177000
210200501	Travelling Allowance -President/Chairperson/Mayor	0	0	0	18345		18345
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	7800		7800
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	16800		16800
210200504	Travelling Allowance Of Members	0	0	0	41000		41000
210300102	Pension Contributions - Permanent Staff	0	0	0	1051003		1051003
210300103	Pension Contributions - Full Time Contingent Staff	0	0	0	70995		70995
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	204121		204121
210300203	Leave Surrender - Permanent Staff	0	0	0	22133		22133
210300204	Leave Surrender - Full Time Contingent Staff	0	0	0	101596		101596
210300206	Leave Surrender- Contract Staff	0	0	0	56675		56675
220100101	Rent Of Buildings	0	0	0	124036		124036
220110101	Electricity Charges - Office	0	0	20921	178623		157702
220110102	Electricity Charges - Transferred Institutions	0	0	158	232686		232528
220110103	Water Charges - Office	0	0	0	10067		10067
220110104	Water Charges - Transferred Institutions	0	0	0	11890		11890
220110199	Other Office Maintenance Expenses	0	0	348	137393		137045
220120101	Telephone Expenses - Office	0	0	0	8634		8634

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22010002	Telephone Expenses - Transferred Institutions	0	0	0	48600	0	48600
220120103	Postage Expenses	0	0	0	20000	0	20000
220120104	Internet Charges	0	0	3323	66268	0	62945
220120106	Rent-Transferred Institutions	0	0	0	9000	0	9000
220120107	Refreshment Charges - Committee Meetings	0	0	0	142060	0	142060
220120108	Refreshment Charges - Other Meetings	0	0	238	54988	0	54750
220120199	Miscellaneous Communication Expenses	0	0	0	22505	0	22505
220200101	Purchase Of Books	0	0	0	88480	0	88480
220200102	Purchase Of News Paper	0	0	0	14478	0	14478
220210101	Printing Charges	0	0	0	103223	0	103223
220210102	Stationery Expenses	0	0	360	135569	0	135209
220400101	Insurance Of Vehicles	0	0	0	12019	0	12019
220520102	Consulting Fees	0	0	0	10000	0	10000
220520199	Other Professional Fees Except Legal Expenses	0	0	7879	44494	0	36615
220600101	Newspaper Advertisement Charges	0	0	0	82111	0	82111
220600199	Other Advertisement & Publicity Charges	0	0	0	96014	0	96014
220710101	Extra - Ordinary Expenses	0	0	0	1800	0	1800
220800101	Keralolsavam Expenses	0	0	0	57000	0	57000
220800104	Grama Sabha Expenses	0	0	0	182429	0	182429
220800105	Ceremonies, Entertainments And Receptions	0	0	0	15966	0	15966
220800106	Festival Expenses	0	0	0	23449	0	23449
220800109	Donations And Contributions As Per Government Order	0	0	0	101500	0	101500
220800199	Other Administrative Expenses	0	0	0	2065	0	2065
230100101	Electricity Charges For Street Lights	0	0	38427	4481220	0	4442793
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	5446	0	5446
230100199	Electricity Charges For Other Operations	0	0	2941	53668	0	50727
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	14613	161700	0	147087
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	58166	0	58166
230110101	Water Charges For Kwa Street Taps	0	0	138284	2520418	0	2382134
230400101	Vehicle Hire Charges	0	0	0	231115	0	231115
230400102	Equipment Hire Charges	0	0	0	6000	0	6000
230400199	Other Hire Charges	0	0	0	7500	0	7500
230500101	Repairs & Maintenance - Buildings - Markets (Not Included In Annual Plan)	0	0	0	17570	0	17570
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	0	0	0	2916	0	2916
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0	0	0	750	0	750
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	114356	0	114356
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	6615	62552	0	55937
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	21302	0	21302
230500999	Repairs & Maintenance - Movable Assets Others	0	0	1766	7248	0	5482
230800099	Other Operating & Maintenance Expenses	0	0	0	300	0	300
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	13500	0	13500
230800110	Sanitation Expenses	0	0	0	480204	0	480204
230800113	Expenses Related to Pandemic/Epidemic Control	0	0	0	142447	0	142447
240700101	Bank Charges	0	0	970	10459	0	9489
240800101	Other Finance Expenses	0	0	0	6000	0	6000
250100002	Paddy-Biofertiliser Distribution	0	0	0	16000	0	16000
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	34000	0	34000
250100302	Vegetables-Tender Plants Distribution	0	0	0	112500	0	112500
250100304	Vegetables-Fertiliser Distribution	0	0	0	301596	0	301596
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	0	0	0	37500	0	37500
250100316	Agriculture -Vegetables - Barren Land Cultivation	0	0	0	42880	0	42880
250100402	Plantain-Biofertiliser Distribution	0	0	0	1041255	0	1041255
250100403	Plantain-Fertiliser Distribution	0	0	0	445640	0	445640
250100603	Horticulture-Fertiliser Distribution	0	0	0	144040	0	144040
250101506	Agricultural Development-Infrastructure Facilities-Maintenance Of Traditional Markets	0	0	0	225500	0	225500
250101901	Providing Individual Facilities-Pumb Set (Individual)	0	0	0	332955	0	332955
250101902	Providing Individual Facilities-Construction Of Well For Irrigation (Individual)	0	0	0	42000	0	42000
250104201	Haritha Keralam - Green House	0	0	0	149700	0	149700
250110003	Goat-Providing Animals	0	0	0	324000	0	324000
250110006	Calf-Special Livestock Protection	0	0	0	900000	0	900000
250110008	Poultry-Providing Birds	0	0	0	637200	0	637200
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	660432	0	660432
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	99904	0	99904
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	891800	0	891800
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	2270282	0	2270282
250130315	Inland Pisciculture - Backyard pond Fish farming	0	0	0	65496	0	65496
250130317	Inland Pisciculture	0	0	0	80000	0	80000
251100001	Pre-Primary Education-Maintenance Of Sanitation Facilities In Government School	0	0	0	1505	0	1505
251100024	Pre Primary Education - Breakfast For School Children	0	0	0	642434	0	642434
251100109	Primary Education - Breakfast For School Children	0	0	0	549061	0	549061
251100601	Education Related Activities-Development Of Educational Quality	0	0	0	403450	0	403450

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251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	0	0	0	160300		160300
251100605	Education Related Activties-Ssa Share	0	0	0	1100000		1100000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	155326		155326
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	436150		436150
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	255000		255000
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	150150		150150
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	0	0	0	80427		80427
251101102	Periodicals-Prchases Of Periodicals	0	0	0	14982		14982
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	50004		50004
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	8240		8240
251101408	Promotion of Arts, Culture and Sports - Games Festival Related Activities - Rural and Urban Governments	0	0	0	50000		50000
251110001	Medical Institution-Alloppathy-Waste Processing	0	0	0	478122		478122
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	2442000		2442000
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	133423		133423
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	1800000		1800000
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	300000		300000
251110501	Health Related Activties-Palliative Care	0	0	0	1361759		1361759
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	0	0	0	86600		86600
251110506	Health Related Activties-Immunisation Activity	0	0	0	2800		2800
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	0	0	0	99978		99978
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	252000		252000
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	1237000		1237000
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	243500		243500
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	181832		181832
251130103	Health - Related Activities - Achieving the Status of Absolute Hygiene	0	0	0	98872		98872
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	125080		125080
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	4615		4615
251140001	Housing-Individual Programmes-Financial Assistance To The Incomplet Homes	0	0	0	875000		875000
251140004	Housing-Individual Programmes-House Construction	0	0	401500	1905500		1504000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	7722457		7722457
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	2180000		2180000
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	0	0	0	350000		350000
251150001	Child Welfare-Maintenance Of Buds School Building	0	0	0	286837		286837
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	967457		967457
251150003	Child Welfare-Honorarium To Buds School Helpers	0	0	0	36950		36950
251150005	Child Welfare-Travelling Facilities For Buds School	0	0	0	26508		26508
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	450000		450000
251150107	Women's Welfare - Social Status Studies	0	0	0	26150		26150
251150108	Welfare of women	0	0	0	71000		71000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	230791		230791
251150206	Welfare Of The Aged-Maintenance -"Pakalveedu"	0	0	0	721464		721464
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	468134		468134
251150304	Welfare of Destitute	0	0	0	195738		195738
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	2615000		2615000
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	110000		110000
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	1000		1000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1217308		1217308
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	426300	3206283		2779983
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	331968		331968
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	0	0	0	81700		81700
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	0	0	0	183000		183000
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	430000		430000
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1255600		1255600
251170103	Related Programmes For Anganwadi-Physical And Mentally Challengers	0	0	0	89000		89000
251170104	Anganwadi Related Services	0	0	1515275	1645775		130500
251200001	Electric Line-Post Re-Arrangement	0	0	0	258021		258021
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	33900		33900
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To IkM	0	0	0	128408		128408
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	92985		92985
251220005	Improvement Of The Service Of Local Governments-Publishing Of Citizen Charter	0	0	0	18172		18172
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	6841		6841

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251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	484987		484987
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	123744		123744
252100001	Streetlights-Repair Of Streetlights	0	0	0	960000		960000
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	1583898		1583898
252110001	Roads-Retarring	0	0	800000	9350501		8550501
252110003	Roads-Side Wall	0	0	0	1369801		1369801
252110004	Roads-Concreting	0	0	0	10546753		10546753
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	100000		100000
252120101	Other Buildings-Renovation Of Building	0	0	0	867363		867363
252140101	Financial Contribution For Building-District Planning Office Building Construction-Share Construbution	0	0	0	350000		350000
252140201	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	0	0	0	49050		49050
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	5229159		5229159
253100101	Total Poverty Alleviation	0	0	0	103941000		103941000
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0	0	0	2880		2880
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	55748300		55748300
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	3096900		3096900
254200104	State Sponsored Schemes- Widow Pension	0	0	0	22586000		22586000
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	862800		862800
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	8609300		8609300
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	2273902		2273902
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	20442		20442
272200101	Depreciation-Buildings	0	0	0	634168		634168
272300101	Depreciation - Roads & Bridges	0	0	0	8192157		8192157
272310101	Depreciation -Sewerage & Drainage	0	0	0	299958		299958
272320101	Depreciation -Waterways	0	0	0	381454		381454
272330101	Depreciation -Public Lighting	0	0	0	2039885		2039885
272500101	Depreciation- Vehicles	0	0	0	81337		81337
272600101	Depreciation - Office & Other Equipments	0	0	0	606341		606341
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	1090392		1090392
272800101	Depreciation - Other Fixed Assets	0	0	0	468238		468238
290800501	Prior Period Expenses - Programme Expenses	0	0	254500	0	254500	
310100101	Panchayat Fund - General Fund	7920046	0	0	0	7920046	
310900101	Excess Of Income Over Expenditure	0	17336820	0	0		17336820
311100101	Panchayat'S Distress Relief Fund	9605	0	85663	39176	56092	
312100201	Capital Contribution--Development Fund - General - Capital	0	0	700945	0	700945	
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	0	0	800000	0	800000	
312100302	Capital Contribution--Maintenance Grant - Non-Road	0	0	2304918	0	2304918	
312109901	Capital Contribution	125738371	0	0	0	125738371	
312110001	Beneficiary Contribution (Utilised)	6893303	0	0	0	6893303	
320100105	Awards And Honours - Central Government	500000	0	0	0	500000	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1701	0	2277675	2275492	3884	
320100139	National Health Mission	0	0	625856	625856		
320100181	Total Sanitation Campaign	808033	0	337553	1139767	5819	
320100194	Library Grant	26185	0	43070	0	69255	
320100196	Integrated Child Development Scheme	526709	0	5434276	4214429	1746556	
320100198	Grant from Suchitwa Mission	18793	0	230000	248793		
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	382644	13507	369137	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	243212	0	243212	
320100999	Other Liabilities	0	0	1600	1600		
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	918527	0	5657000	5522109	1053418	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	7007423	0	8485000	2993598	12498825	
320200207	Fund For Transferred Institutions - Ayurveda- Capital	1897	0	0	0	1897	
320200303	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Stadiums And Play Grounds	73856	0	0	0	73856	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	20000	0	641100	0	661100	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0	0	2850	2850		
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	2208556	0	302850	462800	2048606	
320400101	Grants, Funds & Contributions For Specific Purposes - Financial Institutions-Nabard Assistance	32261	0	0	0	32261	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	430000	0	300000	730000		
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	1194341	0	0	0	1194341	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	547154	0	0	0	547154	

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320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	554661	0	0	0	554661	
320700304	Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	6967	0	0	0	6967	
320800101	Beneficiary Contributions	50	0	512890	499540	13400	
330500201	Secured Loans - Loan From KURDFC	52950801	0	725500	5229159	48447142	
330500202	Secured Loans - Loan From HUDCO	0	0	606588	606588		
340100101	Contractors' Earnest Money Deposit	474784	0	180047	210872	443959	
340100102	Suppliers' Earnest Money Deposit	213187	0	7500	29470	191217	
340100103	Bidders' Earnest Money Deposit	465082	0	4000	79259	389823	
340100201	Contractors' Security Deposit	288121	0	0	88653	199468	
340100202	Suppliers' Security Deposit	215899	0	0	10800	205099	
340100203	Bidders' Security Deposit	20700	0	10672	10672	20700	
340100301	Contractors' Retention	349227	0	43285	0	392512	
340100303	Election Deposit	113000	0	0	0	113000	
340109901	Other Deposits	186000	0	0	0	186000	
340200101	Rent Deposit	30800	0	0	0	30800	
340200102	Auction Deposit	426791	0	6000	1000	431791	
340200103	Water Connection - Deposit	73628	0	0	0	73628	
340200199	Other Deposits	4240	0	0	0	4240	
341200101	Deposit Works - Electrical	16000	0	0	0	16000	
350109999	Amount payable to Other Creditors	0	0	40433840	40433840		
350110101	Employee Liabilities - Gross Salary Payable	0	0	10444621	10444621		
350110102	Employee Liabilities - Net Salary Payable	655545	0	7612772	7603405	664912	
350110104	Employer Liabilities - Pension Contributions Payable	116948	0	1121998	1139166	99780	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	0	0	204121	187321	16800	
350110199	Other Employee Liabilities Payable	0	0	18312	18312		
350200101	Recoveries Payable - General Provident Fund	10000	0	348455	206000	152455	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	152086	0	2171359	1632340	691105	
350200103	Recoveries Payable - State Life Insurance	10850	0	116200	116500	10550	
350200104	Recoveries Payable - Group Insurance Scheme	13400	0	157400	156900	13900	
350200105	Recoveries Payable - Life Insurance Corporation	4140	0	54845	54035	4950	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	17000	17000		
350200108	Recoveries Payable - House Building Advance	0	0	86450	74760	11690	
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0	0	24000	20000	4000	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0	0	82000	74000	8000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	70399	0	76228	139127	7500	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	6000	0	4000	0	10000	
350200117	Recoveries Payable - MEDISEP	0	0	96000	85000	11000	
350200119	Recoveries Payable - Covid	174400	0	0	0	174400	
350200199	Recoveries Payable - Other Recoveries From Employees	24681	0	0	0	24681	
350200201	Recoveries Payable - Income Tax Deducted At Source	10726	0	3640	993	13373	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	6560	0	1801	0	8361	
350200204	Recoveries Payable - National Pension Scheme	0	0	224371	207571	16800	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	43756	0	79494	99829	23421	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	43755	0	80472	100807	23420	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	2164	344	1820	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	3470	1650	1820	
350200299	Recoveries Payable - Other Deductions	19250	0	0	0	19250	
350300101	Government And Other Dues Payable - Library Cess	272187	0	457998	386907	343278	
350300103	Government And Other Dues Payable - Value Added Tax	105577	0	0	0	105577	
350300106	Government And Other Dues Payable - Revenue Recovery	4649	0	0	0	4649	
350300111	Government And Other Dues Payable - Flood Cess	3228	0	0	0	3228	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	0	0	1400	0	1400	
350300199	Government And Other Dues Payable - Others	26461	0	2580	1600	27441	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	2645	0	4943	2645	4943	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	70770	0	35635	70770	35635	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	0	0	945	0	945	
350410203	Advance Collection Of Revenues - Market Receipts	0	0	49606	0	49606	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	31250	0	16900	31250	16900	
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	0	0	250	250		
350800101	Liability In Respect Of Stale Cheques	282322	0	0	282322		
410800101	Other Fixed Assets	0	2721566	0	121000		2842566
412010101	Capital Work In Progress	0	121000	121000	0		
413101006	Irrigation-Others- Public Well For Irrigation	0	236797	0	0		236797
414100109	Primary Education-It Equipments For Government Schools	0	0	0	300000		300000
414120002	Public Drinking Water Programmes- New Open Well	0	2644877	0	0		2644877
414120008	Public Drinking Water Programmes- Pipe Line	0	9494845	0	0		9494845
414130001	Public Programmes-Toilet	0	0	0	1683694		1683694
414130105	Waste Management - Sewage Treatment	0	2779261	0	0		2779261

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414140001	Construction/Purchase By Local Governments- Land By The Local Self Government Institutions Directly For Housing	0	0	0	160000		160000
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	0	62000		62000
414140203	Centralised Composting Plant Construction	0	0	0	440656		440656
414170007	Infrastructure Facilities For Anganwadi- Study Materials	0	0	0	1515275		1515275
414200001	Electricity Line Extension- Electric Line For Home	0	4328425	0	0		4328425
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	5625222	0	195605		5820827
415100003	Streetlights- Streelights	0	16070422	0	0		16070422
415110001	Roads- New Roads	0	31388356	0	0		31388356
415110002	Roads-Mettalled Roads	0	21287595	0	0		21287595
415110003	Roads-Tarred	0	18201039	7887432	8687432		19001039
415110201	Footpaths- Foot Paths	0	0	0	327277		327277
415110301	Bridges- New Bridges	0	3553715	0	0		3553715
415110401	Culverts- New Culverts	0	4896559	0	0		4896559
415120002	Local Self Government Institution Officer Building-New Building	0	29832830	0	178063		30010893
415120008	Local Self Government Institution Officer Building- Equipments	0	0	0	1800		1800
415120101	Other Buildings-Land	0	2230596	0	0		2230596
415120102	Other Buildings-New Building	0	299966	0	947509		1247475
415120106	Other Buildings-Sidewall	0	11014631	0	0		11014631
415120108	Other Buildings- Equipments	0	0	0	107860		107860
415120109	Other Buildings- Furniture	0	10146291	0	0		10146291
415140001	Vehicles For Office Use	0	813374	0	0		813374
416100101	Accumulated Depreciation - Buildings	2030174	0	634168	0	2664342	
416100102	Accumulated Depreciation - Roads and Bridges	42930159	0	8192157	0	51122316	
416100103	Accumulated Depreciation - Sewerage and Drainage	1228625	0	299958	0	1528583	
416100104	Accumulated Depreciation - Waterways	3539730	0	381454	0	3921184	
416100105	Accumulated Depreciation - Public Lighting	8600706	0	2039885	0	10640591	
416100106	Accumulated Depreciation - Plant and Machinery	583690	0	0	0	583690	
416100107	Accumulated Depreciation - Vehicles	591544	0	81337	0	672881	
416100108	Accumulated Depreciation - Office and Other Equipment	1729625	0	606341	0	2335966	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	4386842	0	1090392	0	5477234	
416100110	Accumulated Depreciation - Other Fixed Assets	4246237	0	468238	0	4714475	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	1276901	4032863	3419728		663766
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	1193368	1722271	1334731		805828
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	1246311	4625441	3898643		519513
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	1328891	1712529	1256689		873051
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	303165	303165		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	70250	70250		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	27340	27340		
431120104	Receivables For Profession Tax - Professionals (Arrears)	0	0	8500	8500		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	317530	317530		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	43070	43070		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	308355	308355		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	68115	68115		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	250	250		
431400101	Rent Receivables From Buildings(Current)	0	548456	1092753	794576		250279
431400102	Rent Receivables From Buildings(Arrears)	0	926661	236120	590164		1280705
431400106	Receivables Towards Market Receipts(Arrears)	0	514374	0	0		514374
431400112	Receivables Towards Public Comfort Stations Receipts(Arrears)	0	174600	0	0		174600
431400115	Receivables Towards Usufructs Of Trees(Current)	0	0	440	440		
431400198	Other Rents Receivables (Current)	0	0	8614	8614		
431500199	Receivables of Redemption	0	827052	827052	749667		749667
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	243741	0	350028	453869	139900	
431910201	Outdoor collection control account	0	0	1173035	1129855	43180	
440500101	Prepaid Programme Expenses	0	52696301	5229159	980000		48447142
450100101	Cash	0	200	13369548	13923168		553820
450210101	Nationalised Bank Account Of Own Revenue Fund	0	19185721	32531293	41070703		27725131
450210104	Treasury Account Of Traditional Functions Fund	0	1267732	24473425	23205693		
460100101	Festival Advance	0	18000	172000	206000		52000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	69600	0	0		69600
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	3036769	0	0		3036769
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	1563040	0	0		1563040
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0	255000	0	0		255000
460500501	Advance To Implementing Officers	0	0	610263	610263		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	0	2125672	4489600		2363928
460509901	Advance To Others	0	2385993	2426718	40725		
	Total	283539357	283539357	533118974	533118974	608149246	608149246