



## Poovachal Grama Panchayat

## Balance Sheet

<b>Balance Sheet as on 31-03-2024</b>			
<b>Code No</b>	<b>Description of items</b>	<b>Schedule No.</b>	<b>Current Year Amount (Rs.)</b>
310000000	Panchayat (General) Fund	B-1	-31,805,526.00
311000000	Earmarked Funds	B-2	43,793.00
312000000	Reserves	B-3	137,271,096.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	29,128,483.00
330000000	Secured Loans	B-5	71,218,181.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	2,732,282.00
341000000	Deposit works	B-8	16,000.00
350000000	Other Liabilities	B-9	3,335,034.00
360000000	Provisions	B-10	0.00
	<b>Total :</b>		<b>211,939,343.00</b>
410000000	Fixed Assets	B-11	2,842,566.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	336,745.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	35,842,881.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	153,033,263.00
416000000	Accumulated Depreciation	B-11(a)	-96,067,686.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	132,712.00
431000000	Sundry Debtors (Receivables)	B-15	4,169,137.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	67,192,100.00
450000000	Cash and Bank Balance	B-17	35,415,405.00
460000000	Loans, advances and deposits	B-18	9,042,220.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	<b>Total :</b>		<b>211,939,343.00</b>

Remarks:

<b>B-1 Panchayat (General) Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
310100101	Panchayat Fund - General Fund	7,920,046.00
310900101	Excess Of Income Over Expenditure	-39,725,572.00
	Total	-31,805,526.00
<b>B-2 Earmarked Funds</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
311100101	Panchayat'S Distress Relief Fund	43,793.00
	Total	43,793.00
<b>B-3 Reserves</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
312100201	Capital Contribution--Development Fund - General - Capital	1,219,121.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	818,580.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	2,601,721.00
312109901	Capital Contribution	125,738,371.00
312110001	Beneficiary Contribution (Utilised)	6,893,303.00
	Total	137,271,096.00
<b>B-4 Grants, Funds and Contributions for specific purposes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100105	Awards And Honours - Central Government	500,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	11,139.00
320100139	National Health Mission	0.00
320100181	Total Sanitation Campaign	5,819.00
320100194	Library Grant	111,925.00
320100196	Integrated Child Development Scheme	2,900,561.00
320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa Mission	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	50,254.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	5,611,000.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	89,133.00
320100999	Other Liabilities	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,178,768.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	9,494,471.00
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	2,456,150.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	2,058,606.00
320400101	Grants, Funds & Contributions For Specific Purposes - Financial Institutions- Nabard Assistance	32,261.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	490,000.00
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
320700303	Contributions For Other Specific Purposes (For Capital Expenditure)- From Village Panchayats	0.00
320700304	Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	1,201,967.00
320800101	Beneficiary Contributions	564,520.00
320900102	Donations Related to Pandemic/Epidemic Control	0.00
	Total	29,128,483.00

**B-5 Secured Loans**

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	71,218,181.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	71,218,181.00

**B-6 Unsecured Loans**

Code	Head	Amount (Rs.)
	Total	0.00

**B-7 Deposits Received**

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	501,083.00
340100102	Suppliers' Earnest Money Deposit	192,217.00
340100103	Bidders' Earnest Money Deposit	365,199.00
340100201	Contractors' Security Deposit	178,351.00
340100202	Suppliers' Security Deposit	196,974.00
340100203	Bidders' Security Deposit	12,500.00
340100301	Contractors' Retention	442,499.00
340100303	Election Deposit	117,000.00
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	2,732,282.00

**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	804,224.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	721,000.00
350110104	Employer Liabilities - Pension Contributions Payable	189,316.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	23,052.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	138,624.00
350200103	Recoveries Payable - State Life Insurance	30,442.00

350200104	Recoveries Payable - Group Insurance Scheme	27,800.00
350200105	Recoveries Payable - Life Insurance Corporation	7,769.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200107	Recoveries Payable - Family Benefit Scheme	100.00
350200108	Recoveries Payable - House Building Advance	15,380.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe )	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	9,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	50,000.00
350200117	Recoveries Payable - MEDISEP	21,000.00
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	13,005.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	8,361.00
350200204	Recoveries Payable - National Pension Scheme	23,052.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	8,861.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	8,860.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	39,226.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	39,226.00
350200299	Recoveries Payable - Other Deductions	19,250.00
350300101	Government And Other Dues Payable - Library Cess	787,368.00
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	2,745.00
350300199	Government And Other Dues Payable - Others	29,316.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	2,057.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	3,465.00
350410203	Advance Collection Of Revenues - Market Receipts	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	0.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	0.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350800101	Liability In Respect Of Stale Cheques	0.00
	Total	3,335,034.00
<b>B-10 Provisions</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-11 Fixed Assets</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
410800101	Other Fixed Assets	2,842,566.00
	Total	2,842,566.00
<b>B-11(b) Capital Work-in-Progress</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
412010101	Capital Work In Progress	0.00
	Total	0.00
<b>B11-(c) Annual Plan - Capital Expences (Productive Sector)</b>		

Code	Head	Amount (Rs.)
413101006	Irrigation-Others- Public Well For Irrigation	236,797.00
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	99,948.00
	Total	336,745.00

**B11-(d) Annual Plan - Capital Exences (Service Sector)**

Code	Head	Amount (Rs.)
414100109	Primary Education-It Equipments For Government Schools	418,176.00
414100114	Primary Education- Computer And Peripharals In Govt School	33,722.00
414102101	Books For Library-Purchases Of Reading Books	11,940.00
414120002	Public Drinking Water Programmes- New Open Well	2,644,877.00
414120004	Public Drinking Water Programmes- Other Water Sources	767,350.00
414120008	Public Drinking Water Programmes- Pipe Line	9,494,845.00
414130001	Public Programmes-Toilet	4,557,702.00
414130105	Waste Management - Sewage Tratment	2,779,261.00
414140001	Construction/Purchase By Local Governments- Land By The Local Self Government Institutions Directly For Housing	580,000.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	1,174,746.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	498,855.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	161,960.00
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	6,416,511.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	18,580.00
	Total	35,842,881.00

**B11-(e) Annual Plan - Capital Exences (Infrastructure Sector)**

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	0.00
415100002	Streetlights- New Line For Street Lights	0.00
415100003	Streetlights- Streelights	16,519,172.00
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	8,430.00
415120101	Other Buildings-Land	2,230,596.00
415120102	Other Buildings-New Building	1,647,475.00
415120105	Other Buildings-Sanitation Facilities	80,000.00
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	153,033,263.00

<b>B-11(a) Accumulated Depreciation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
416100101	Accumulated Depreciation - Buildings	-3,355,923.00
416100102	Accumulated Depreciation - Roads and Bridges	-57,672,609.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-1,909,312.00
416100104	Accumulated Depreciation - Waterways	-4,341,006.00
416100105	Accumulated Depreciation - Public Lighting	-12,702,913.00
416100106	Accumulated Depreciation - Plant and Machinery	-583,690.00
416100107	Accumulated Depreciation - Vehicles	-779,160.00
416100108	Accumulated Depreciation - Office and Other Equipment	-3,013,781.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-6,648,388.00
416100110	Accumulated Depreciation - Other Fixed Assets	-5,060,904.00
	Total	-96,067,686.00
<b>B-12 Investment –General Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-13 Sundry Debtors #</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-14 Stock in Hand (Inventories)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
430100102	Purchase Of Material - Stores	132,712.00
	Total	132,712.00
<b>B-15 Sundry Debtors (Receivables)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431100101	Receivables For Property Tax On Residential Buildings(Current)	220,305.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	384,764.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	321,113.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	662,386.00
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, Enterpreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431400101	Rent Receivables From Buildings(Current)	372,372.00
431400102	Rent Receivables From Buildings(Arrears)	1,467,288.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400106	Receivables Towards Market Receipts(Arrears)	514,374.00
431400112	Receivables Towards Public Comfort Stations Receipts(Arrears)	174,600.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431500199	Receivables of Redemption	138,112.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-86,177.00

	Total	4,169,137.00
<b>B-15(a) Accumulated provision against bad and doubtful (Receivables)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-16 Pre-paid Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
440500101	Prepaid Programme Expenses	67,192,100.00
	Total	67,192,100.00
<b>B-17 Cash and Bank Balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	300,112.00
450210101	State Bank of India-( 57059415574)	787,236.00
450210101	Nationalised Bank Account Of Own Revenue Fund	19,011.00
450210101	CANARA BANK -( 120024196265)	1,299,393.00
450210101	CANARA BANK-( 110058274583)	50,254.00
450210101	CANARA BANK-( 110058274071)	89,133.00
450210101	CANARA BANK-( 110058274835)	5,611,000.00
450210101	Federal Bank-( 15490100147749)	4,178,937.00
450210101	Federal Bank-( 15490100140488)	10,485,942.00
450210101	Bank of Baroda-( 58370200000092)	295.00
450210101	State Bank of India-( 37180976480)	4,808,736.00
450210101	State Bank of India-( 67387490348)	27,808.00
450210101	STATE BANK OF INDIA-( 67060504487)	11,139.00
450210101	Indian Overseas Bank-( 314801000004444)	8,548,893.00
450210104	District Treasury Kattakkada-( 702011400000014)	0.00
450210104	District Treasury Kattakkada-( 799013000000015)	-135,724.00
450240174	IDBI-( 0046104000255738)	-666,760.00
450250025	CANARA BANK-( 110111326593)	0.00
	Total	35,415,405.00
<b>B-18 Loans, advances and deposits</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	45,000.00
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	3,174,851.00
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	2,460,800.00
460509901	Advance To Others	0.00
	Total	9,042,220.00
<b>B-18(a) Accumulated provision against Loans, Advances and Deposits</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-19 Other Assets</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-20 Miscellaneous Expenditure to be written off</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>

	Total	0.00
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<b>Poovachal</b>		
<b>Grama Panchayat</b>		
<b>CASH FLOW STATEMENT</b>		
<b>From 01-04-2023 to 31-03-2024</b>		
<b>Account Head Code</b>	<b>Account Head</b>	<b>Amount</b>
<b>(A) OPERATING ACTIVITIES</b>		
<b>ADD</b>		
110000000	Tax Revenue	10392405
130000000	Rental Income from Panchayat Properties	867316
140000000	Fees & User Charges	5497036
150000000	Sales & Hire Charges	211486
160000000	Revenue Grants, Contributions & Compensation	293437001
171000000	Interest Earned	402721
180000000	Other Income	12150
190000000	Prior Period Income	-609461
		<b>310210654.00</b>
<b>LESS</b>		
210000000	Establishment Expenses	18340781
220000000	Administrative Expenses	2400628
230000000	Operations & Maintenance	10052564
240000000	Interest & Finance Charges	7653
250000000	Decentralised Plan Programme - Productive Sector	6194086
251000000	Decentralised Plan Programme - Service Sector	63107392
252000000	Decentralised Plan Programme - Infrastructure Sector	20199824
253000000	Decentralised Plan Programme - Projects not included in Sector Division	110007000
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	76215000
256000000	Other Revenue Grants and Funds - Revenue Expenses	1673683
272000000	Depreciation	12406424
431000000	Sundry Debtors (Receivables)	-1480528
450000000	Cash and Bank Balance	7136454
		<b>326260961.00</b>
<b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b>		<b>-16050307.00</b>
<b>(B)-INVESTING ACTIVITIES</b>		
<b>ADD</b>		
311000000	Earmarked Funds	-12299
312000000	Reserves	833559
320000000	Grants, Funds and Contributions for specific purposes	7504134

<b>Poovachal</b>		
<b>Grama Panchayat</b>		
<b>CASH FLOW STATEMENT</b>		
<b>From 01-04-2023 to 31-03-2024</b>		
<b>Account Head Code</b>	<b>Account Head</b>	<b>Amount</b>
330000000	Secured Loans	22771039
340000000	Deposits Received	50045
350000000	Other Liabilities	725107
		<b>31871585.00</b>
<b>LESS</b>		<b>0.00</b>
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>31871585.00</b>
<b>(C)-FINANCING ACTIVITIES</b>		
<b>LESS</b>		
460000000	Loans, advances and deposits	1701683
		<b>1701683.00</b>
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		<b>1701683.00</b>
<b>GRANT TOTAL ( A+B+C)</b>		<b>17522961.00</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	28278951
		<b>28278951.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		<b>28278951.00</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	35415405
		<b>35415405.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>35415405.00</b>
<b>Net increase /(decrease) in cash and cash equivalents</b>		<b>7136454.00</b>



## Poovachal Grama Panchayat

## Income &amp; Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	10,392,405.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	867,316.00
140000000	Fees & User Charges	I-4	5,497,036.00
150000000	Sales & Hire Charges	I-5	211,486.00
160000000	Revenue Grants, Contributions & Compensation	I-6	293,437,001.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	402,721.00
180000000	Other Income	I-9	12,150.00
<b>A</b>	<b>Total - INCOME</b>		<b>310,820,115.00</b>
210000000	Establishment Expenses	I-10	18,340,781.00
220000000	Administrative Expenses	I-11	2,400,628.00
230000000	Operations & Maintenance	I-12	10,052,564.00
240000000	Interest & Finance Charges	I-13	7,653.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	6,194,086.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	63,107,392.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	20,199,824.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	110,007,000.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	76,215,000.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,673,683.00
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)	12,406,424.00
190000000	Prior Period Income	I-19	-609,461.00
<b>B</b>	<b>B - Total : EXPENDITURE</b>		<b>320,605,035.00</b>
<b>C = A-B</b>	<b>Gross Surplus / (deficit) of income over expenditure before Prior Period Items.</b>		<b>-9,784,920.00</b>
<b>190000000</b>	Prior period Income	I-19	<b>-609,461.00</b>
<b>290000000</b>	Prior period Expenses	I-18	<b>0.00</b>
<b>D</b>	Net Difference	I-19 - I-18	<b>-609,461.00</b>
<b>E</b>	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		<b>-10,394,381.00</b>
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

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

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	3,552,932.00
110100102	Property Tax On Non-Residential Buildings	4,138,858.00
110200101	Profession Tax - Institutions	116,310.00
110200102	Profession Tax - Employees	1,935,690.00
110200105	Profession Tax - Traders	648,615.00
	<b>Total</b>	<b>10,392,405.00</b>

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

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130100101	Rent From Buildings	867,316.00
	<b>Total</b>	<b>867,316.00</b>

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,150.00
140100103	Registration Fee From Tutorial Institutions	250.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	52.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	185.00
140100303	Death Registration -After 1 Year - Late Fee	60.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	332,325.00
140110106	Licence Fees For Private Markets	400.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,350.00
140110110	Licence Fees For Livestock Farms	1,755.00
140110199	Other Licence Fees	3,960.00
140120101	Permit Fee For Construction Of Buildings	1,999,333.00
140120104	Permit Fee For Running Machinery	400.00
140120105	Fee for Building Regularisation	684,179.00
140120106	Permit fee for land development	199,175.00
140120107	Additional FAR fee	300.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	30,132.00
140130106	Fee for Issue Of Death Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	12.00
140130108	Death Regn.- Fee For Non Availability Certificate	84.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	12,500.00

<b>I-4 Fees &amp; User Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	4,000.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,645.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130119	Fees For Extracts As Per RTI Act	2,745.00
140130199	Fees For Other Certificates Or Extracts	740.00
140200101	Penalties And Fines - Penal Interest	189,302.00
140200106	Penalties And Fines - Marriage Registration	8,000.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	750.00
140200109	Penalties For Violation Of Act	2,000.00
140200110	Penalties And Fines - Ownership Change	73,500.00
140200199	Penalties And Fines - Other Penalties	34,934.00
140400101	Notice Fee	31,078.00
140400102	Warrant Fee	382.00
140400106	Search Fee - Birth Registration	84.00
140400109	Application Fee	254,355.00
140400115	Search Fee - Death Registration	176.00
140400199	Other Fees	26,316.00
140500202	Market Receipts	1,594,592.00
	<b>Total</b>	<b>5,497,036.00</b>

<b>I-5 Sales &amp; Hire Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150100107	Receipts from Sale Of Usufructs Of Trees	1,000.00
150100110	Receipts from Sale Of Timber	173,500.00
150110101	Receipts from Sale Of Tender Forms	21,500.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	8,136.00
150120103	Receipts From Auction Of Obsolete Assets	7,250.00
150410199	Hire Charges Of Other Tools, Machinery And Equipment	100.00
	<b>Total</b>	<b>211,486.00</b>

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100101	Development Fund - General	25,655,670.00
160100102	Development Fund - Special Component Plan	5,577,752.00
160100103	Development Fund - Tribal Sub-Plan	253,566.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	6,686,619.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	7,497,253.00
160100401	Maintenance Fund - Road Assets	2,553,105.00
160100402	Maintenance Fund - Non-Road Assets	8,658,517.00
160100501	General Purpose Fund/Fund For Traditional Functions	20,044,800.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	111,680,383.00
160100720	Housing-Grant	15,210,000.00

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100722	Library Grant	600.00
160100723	Literacy Scheme Grant	4,665.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	19,496,800.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	150,000.00
160100743	State Sponsored Schemes -National Old Age Pension	46,127,500.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	2,453,400.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	7,271,500.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	715,800.00
160100769	Suchitwa Mission Grant	742,855.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	675,916.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,612,089.00
160100907	Integrated Child Development Scheme	1,700,000.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	3,194,185.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	5,474,026.00
	<b>Total</b>	<b>293,437,001.00</b>

<b>I-7 Income from Investments</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-8 Interest Earned</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	402,721.00
	<b>Total</b>	<b>402,721.00</b>

<b>I-9 Other Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180800104	Receipts From Libraries	3,200.00
180900102	Voluntary Contributions And Donations	8,950.00
	<b>Total</b>	<b>12,150.00</b>

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210100101	Salaries - Secretary	902,451.00
210100102	Salaries - Permanent Staff	10,057,238.00
210100104	Salaries - Full Time Contingent Staff	18,882.00
210100106	Salaries - Contract Staff	151,990.00
210100107	Salaries - Honorarium Staff	656,774.00
210100201	Wages - Daily Wages Staff	839,923.00
210100306	Telephone Charges-Secretary	1,879.00
210200101	Travelling Allowances - Secretary	18,500.00
210200102	Travelling Allowances - Permanent Staff	61,410.00
210200104	Travelling Allowances - Contract Staff	9,100.00
210200105	Travelling Allowances - Daily Wages Staff	34,095.00

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	61,000.00
210200209	Special Festival Allowance - Contract Staff	69,380.00
210200299	Other Benefits And Allowances	378,419.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,900.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,583.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	140,450.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	334,200.00
210200306	Monthly Honorarium - Members/Councillors	1,712,055.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,349.00
210200401	Sitting Fee - President/Chairperson/Mayor	10,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	11,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	35,000.00
210200404	Sitting Fee Of Members	151,000.00
210200504	Travelling Allowance Of Members	65,480.00
210300102	Pension Contributions - Permanent Staff	805,565.00
210300111	Contributory Pension (NPS) - Localbody Share	187,912.00
210300203	Leave Surrender - Permanent Staff	1,340,014.00
210300204	Leave Surrender - Full Time Contingent Staff	56,114.00
210300206	Leave Surrender- Contract Staff	52,118.00
	<b>Total</b>	<b>18,340,781.00</b>

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220100101	Rent Of Buildings	134,184.00
220100199	Rent - Other Items	2,500.00
220110101	Electricity Charges - Office	394,450.00
220110102	Electricity Charges - Transferred Institutions	32,654.00
220110104	Water Charges - Transferred Institutions	2,046.00
220110199	Other Office Maintenance Expenses	25,875.00
220120101	Telephone Expenses - Office	16,653.00
220120102	Telephone Expenses - Transferred Institutions	11,181.00
220120103	Postage Expenses	28,390.00
220120104	Internet Charges	32,978.00
220120107	Refreshment Charges - Committee Meetings	153,635.00
220120108	Refreshment Charges - Other Meetings	112,686.00
220120199	Miscellaneous Communication Expenses	4,190.00
220200101	Purchase Of Books	42,715.00
220200102	Purchase Of News Paper	36,371.00
220210101	Printing Charges	287,186.00
220210102	Stationery Expenses	213,104.00
220400101	Insurance Of Vehicles	11,773.00
220510102	Legal Expenses Other Than For Recoveries	27,500.00
220520199	Other Professional Fees Except Legal Expenses	41,500.00
220600101	Newspaper Advertisement Charges	47,012.00
220600199	Other Advertisement & Publicity Charges	192,365.00
220700101	Election Expenses - Printing Charges	101,291.00

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220700103	Election Expenses - Other Expenses	11,532.00
220800101	Keralolsavam Expenses	71,375.00
220800104	Grama Sabha Expenses	45,500.00
220800105	Ceremonies, Entertainments And Receptions	16,000.00
220800109	Donations And Contributions As Per Governement Order	118,250.00
220800199	Other Administrative Expenses	185,732.00
	<b>Total</b>	<b>2,400,628.00</b>

<b>I-12 Operations &amp; Maintenance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
230100101	Electricity Charges For Street Lights	4,453,222.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	93,954.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	39,371.00
230100399	Diesel, Petrol, Gas & Lubricants- Others	200.00
230110101	Water Charges For Kwa Street Taps	4,920,948.00
230400101	Vehicle Hire Charges	167,061.00
230400102	Equipment Hire Charges	2,000.00
230500401	Repairs & Maintenance - Culverts (Not Included In Annual Plan)	9,570.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	10,900.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	109,613.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	39,600.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	17,395.00
230500999	Repairs & Maintenance - Movable Assets Others	1,062.00
230509901	Repairs & Maintenance -Other Fixed Assets	8,850.00
230800099	Other Operating & Maintenance Expenses	13,920.00
230800104	Expenses For Cutting Of Dangerous Trees	32,000.00
230800110	Sanitation Expenses	132,898.00
	<b>Total</b>	<b>10,052,564.00</b>

<b>I-13 Interest &amp; Finance Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
240700101	Bank Charges	7,653.00
	<b>Total</b>	<b>7,653.00</b>

<b>I-14 Decentralised Plan Programme - Productive Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	221,927.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	138,250.00
250100501	Tuber Crops-Seed Distribution	301,000.00
250100902	Floriculture-Tender Plants Distribution	46,080.00
250101001	Ginger-Seed Distribution	50,000.00
250101901	Providing Individual Facilities-Pumb Set (Individual)	45,662.00

<b>I-14 Decentralised Plan Programme - Productive Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
250102205	Water Conservation - Well Recharging	192,000.00
250104201	Haritha Keralam - Green House	77,868.00
250104401	Crops In Rubber Plantations - Fruits And Vegetable Farming	33,601.00
250110001	Cow-Providing Animals	120,000.00
250110007	Calf-Providing Animals	120,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	850,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	63,808.00
250110107	Animal Husbandry-Infrastructure - Cattleshed Renovation, Manure Pit and Urine Trough Construction	250,000.00
250110202	Disease Control-Control Of Stray Dogs	31,600.00
250110203	Disease Control-Anti-Rabis Programmes	84,793.00
250110303	Protection Of Animals - Minerals, Dewormer	233,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	1,056,700.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	2,217,797.00
250130317	Inland Pisciculture	40,000.00
250180007	Nonconventional Energy - Biogas Plants	20,000.00
	<b>Total</b>	<b>6,194,086.00</b>

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251100015	Pre-Primary Education-Construction Of Sanitation In Govt School	1,027,819.00
251100024	Pre Primary Education - Breakfast For School Children	370,122.00
251100109	Primary Education - Breakfast For School Children	240,955.00
251100601	Education Related Activties-Development Of Educational Quality	337,181.00
251100603	Education Related Activties-Law Literacy To High School Students	4,665.00
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	148,700.00
251100605	Education Related Activties-Ssa Share	1,271,400.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	714,650.00
251100701	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad- Financial Assistance For Admission In National And International Educational Institutions To Sc, St Meritorius Students	65,000.00
251101408	Promotion of Arts, Culture and Sports - Games Festival Related Activities - Rural and Urban Governments	50,000.00
251101102	Periodicals-Prchases Of Periodicals	10,530.00
251101103	Gramasabha/Ward Sabha Centres-Rent For Gramasabha/Wardsabha Centres And Allied Activities	14,637.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	47,526.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	58,072.00
251101403	Arts-Culture-Sports And Youth Welfare - Band Instruments For Sc/St Youths	254,600.00
251110001	Medical Institution-Alloppathy-Waste Processing	28,438.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	2,400,000.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	3,065,366.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	107,325.00

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,800,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	300,000.00
251110501	Health Related Activties-Palliative Care	1,364,498.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	38,190.00
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	85,900.00
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	24,000.00
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	16,000.00
251120005	Drinking Water Programmes-Individual-Well Renovation	356,000.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	1,101,000.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	338,906.00
251130004	Sanitation And Waste Management (Individual)-Biogas Plant For Home	872,200.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	243,065.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	486,718.00
251140001	Housing-Individual Programmes-Financial Assistance To The Incomplet Homes	25,000.00
251140004	Housing-Individual Programmes-House Construction	21,242,649.00
251140005	Housing-Individual Programmes-Renovation Of Houses	6,102,914.00
251140006	Housing-Individual Programmes-Self Construction Of House	3,938,114.00
251150001	Child Welfare-Maintenance Of Buds School Building	541,596.00
251150002	Child Welfare-Honourarium To Buds School Teachers	200,114.00
251150003	Child Welfare-Honorary To Buds School Helpers	243,871.00
251150005	Child Welfare-Travelling Facilities For Buds School	354,360.00
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	41,070.00
251150101	Women Welfare-Maintenance Of Government Institutions For Women	13,400.00
251150103	Women Welfare-Vigilence Committee Encouragement	11,650.00
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	58,750.00
251150107	Women's Welfare - Social Status Studies	7,740.00
251150108	Welfare of women	235,200.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	143,091.00
251150206	Welfare Of The Aged-Maintenance -"Pakalveedu"	501,330.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	574,968.00
251150304	Welfare of Destitute	470,179.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	2,703,500.00
251150517	Social Security - Disaster Relief Operations	34,692.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	716,212.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,983,681.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	75,000.00
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	33,649.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	552,600.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,883,400.00
251170104	Anganwadi Related Services	497,960.00
251180101	Institutional Development-Development Of Infrastructure Of Transferredtechnical Institutions	21,798.00
251200001	Electric Line-Post Re-Arrangement	396,092.00

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	157,608.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	371,940.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	154,744.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	21,303.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	33,000.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	7,160.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	436,787.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	76,807.00
	<b>Total</b>	<b>63,107,392.00</b>

<b>I-14(B) Decentralised Plan Programme - Infrastructure Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	3,514,341.00
252100004	Street lights	47,094.00
252110001	Roads-Retarring	3,431,754.00
252110003	Roads-Side Wall	732,957.00
252110004	Roads-Concretting	6,066,358.00
252110301	Culverts-Renovation Of Culverts	498,292.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	578,693.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	1,300.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	99,876.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	5,229,159.00
	<b>Total</b>	<b>20,199,824.00</b>

<b>I-14(C) Decentralised Plan Programme - Projects not included in Sector Division</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
253100101	Total Poverty Alleviation	110,007,000.00
	<b>Total</b>	<b>110,007,000.00</b>

<b>I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
254200102	State Sponsored Schemes -National Old Age Pension	46,127,500.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	2,453,400.00
254200104	State Sponsored Schemes- Widow Pension	19,496,800.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	715,800.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	7,271,500.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	150,000.00
	<b>Total</b>	<b>76,215,000.00</b>

<b>I-14(E) Maintenance Projects</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-14(F) Other Revenue Grants and Funds - Revenue Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,673,683.00
	<b>Total</b>	<b>1,673,683.00</b>

<b>I-15 Grants, Contributions and Compensations from Own Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-16 Provisions &amp; Write off</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-17 Miscellaneous Expenses on Disposal of Assets and Invenstments</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-17(A) Depreciation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
272200101	Depreciation-Buildings	691,581.00
272300101	Depreciation - Roads & Bridges	6,550,293.00
272310101	Depreciation -Sewerage & Drainage	380,729.00
272320101	Depreciation -Waterways	419,822.00
272330101	Depreciation -Public Lighting	2,062,322.00
272500101	Depreciation- Vehicles	106,279.00
272600101	Depreciation - Office & Other Equipments	677,815.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	1,171,154.00
272800101	Depreciation - Other Fixed Assets	346,429.00
	<b>Total</b>	<b>12,406,424.00</b>

<b>I-18 Prior Period Expenditure</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-19 Prior Period Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190100101	Prior Period Income-Property Tax	-173,891.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	26,620.00
190200201	Prior Period Income - License Fees	17,700.00
190200401	Prior Period Income - Other Incomes	-479,890.00
	<b>Total</b>	<b>-609,461.00</b>



Poovachal Grama Panchayat  
Receipt and Payment Report

For the period from 01-04-2023 to 31-03-2024			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	28,278,951.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,891,990.00
130000000	Rental Income From Panchayat Properties	RP-3	0.00
140000000	Fees & User Charges	RP-4	5,054,411.00
150000000	Sale & Hire Charges	RP-5	210,486.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	20,044,800.00
171000000	Interest Earned	RP-9	402,721.00
190000000	Prior Period Income	RP-11	0.00
220000000	Administrative Expenses	RP-13	0.00
230000000	Operations & Maintenance	RP-14	54,421.00
251000000	Annual Plan - Revenue Expences (Service Sector)	RP-17	8,200.00
311000000	Earmarked Funds	RP-28	81,201.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	42,827,624.00
431000000	Sundry Debtors (Receivables)	RP-45	11,148,433.00
460000000	Loans, Advances and Deposits	RP-49	52,000.00
Non-Operating			
180000000	Other Income	RP-10	12,150.00
330000000	Secured Loans	RP-31	28,000,198.00
340000000	Deposits Received	RP-33	858,953.00
350000000	Other Liabilities	RP-35	690,790.00
<b>Total :</b>			<b>139,617,329.00</b>
Payments			
Operating			
220000000	Administrative Expenses	RP-13	61,500.00
431000000	Sundry Debtors (Receivables)	RP-45	138,112.00
460000000	Loans, Advances and Deposits	RP-49	300,000.00
Non-Operating			
340000000	Deposits Received	RP-33	808,908.00
350000000	Other Liabilities	RP-35	102,893,404.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	35,415,405.00
<b>Total :</b>			<b>139,617,329.00</b>

<b>RP-40(a) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	553,820.00
450210101	Bank of Baroda-( 58370200000092)	5,819.00
450210101	CANARA BANK-( 110058274071)	243,212.00
450210101	CANARA BANK-( 110058274583)	369,137.00
450210101	Federal Bank-( 15490100140488)	14,032,133.00
450210101	Federal Bank-( 15490100147749)	1,088.00
450210101	Indian Overseas Bank-( 314801000004444)	9,667,600.00
450210101	State Bank of India-( 37180976480)	3,034,306.00
450210101	State Bank of India-( 57059415574)	301,120.00
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
450210104	District Treasury Kattakkada-( 702011400000014)	0.00
450210104	District Treasury Kattakkada-( 799013000000015)	0.00
	<b>Total</b>	<b>28,278,951.00</b>

<b>RP-1 Tax Revenue (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
110100102	Property Tax On Non-Residential Buildings	0.00
110200102	Profession Tax - Employees	1,891,990.00
	<b>Total</b>	<b>1,891,990.00</b>

<b>RP-3 Rental Income From Panchayat Properties (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
130300101	Rent From Auditoriums And Halls	0.00
	<b>Total</b>	<b>0.00</b>

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100103	Registration Fee From Tutorial Institutions	250.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	185.00
140100303	Death Registration -After 1 Year - Late Fee	60.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,150.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	52.00
140110106	Licence Fees For Private Markets	400.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,350.00
140110110	Licence Fees For Livestock Farms	1,755.00
140110199	Other Licence Fees	3,960.00
140120104	Permit Fee For Running Machinery	400.00
140120101	Permit Fee For Construction Of Buildings	1,999,333.00
140120107	Additional FAR fee	300.00

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140120105	Fee for Building Regularisation	684,179.00
140120106	Permit fee for land development	199,175.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,645.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,600.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	4,000.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	12,500.00
140130108	Death Regn.- Fee For Non Availability Certificate	84.00
140130107	Birth Registration - Fee For Non Availability Certificate	12.00
140130106	Fee for Issue Of Death Certificate	5.00
140130199	Fees For Other Certificates Or Extracts	740.00
140130119	Fees For Extracts As Per RTI Act	2,745.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140200106	Penalties And Fines - Marriage Registration	8,000.00
140200110	Penalties And Fines - Ownership Change	73,500.00
140200109	Penalties For Violation Of Act	2,000.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	750.00
140200199	Penalties And Fines - Other Penalties	34,934.00
140200101	Penalties And Fines - Penal Interest	189,302.00
140400115	Search Fee - Death Registration	176.00
140400101	Notice Fee	31,078.00
140400102	Warrant Fee	382.00
140400106	Search Fee - Birth Registration	84.00
140400109	Application Fee	254,355.00
140400199	Other Fees	26,316.00
140500202	Market Receipts	1,484,292.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	30,132.00
	<b>Total</b>	<b>5,054,411.00</b>

<b>RP-5 Sale &amp; Hire Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150100110	Receipts from Sale Of Timber	173,500.00
150100107	Receipts from Sale Of Usufructs Of Trees	0.00
150110101	Receipts from Sale Of Tender Forms	21,500.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	8,136.00
150120103	Receipts From Auction Of Obsolete Assets	7,250.00
150410199	Hire Charges Of Other Tools, Machinery And Equipment	100.00
	<b>Total</b>	<b>210,486.00</b>

<b>RP-7 Revenue Grants, Funds, Contributions &amp; Compensations (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100799	Other Revenue Grants	0.00

<b>RP-7 Revenue Grants, Funds, Contributions &amp; Compensations (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100501	General Purpose Fund/Fund For Traditional Functions	20,044,800.00
160100602	Administrative Cost Of District Rural Development Agencies (Drda)- Renamed As Proverty Alleviation Units Of District Panchayats	0.00
160100722	Library Grant	0.00
	<b>Total</b>	<b>20,044,800.00</b>

<b>RP-9 Interest Earned (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	402,721.00
171300101	Interest On Loans To Others	0.00
	<b>Total</b>	<b>402,721.00</b>

<b>RP-11 Prior Period Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0.00
	<b>Total</b>	<b>0.00</b>

<b>RP-13 Administrative Expenses (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220100399	Other Taxes/ Duties	0.00
220100299	Other Items	0.00
	<b>Total</b>	<b>0.00</b>

<b>RP-14 Operations &amp; Maintenance (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	54,421.00
	<b>Total</b>	<b>54,421.00</b>

<b>RP-17 Annual Plan - Revenue Expences (Service Sector) (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	3,200.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	5,000.00
	<b>Total</b>	<b>8,200.00</b>

<b>RP-28 Earmarked Funds (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
311100101	Panchayat'S Distress Relief Fund	81,201.00
	<b>Total</b>	<b>81,201.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100139	National Health Mission	0.00

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,680,638.00
320100194	Library Grant	43,270.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	1,795,050.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	6,369,978.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	10,000.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	15,700,000.00
320700304	Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	1,195,000.00
320700303	Contributions For Other Specific Purposes (For Capital Expenditure)- From Village Panchayats	0.00
320800101	Beneficiary Contributions	551,120.00
320900102	Donations Related to Pandemic/Epidemic Control	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,293,206.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	5,611,000.00
320100196	Integrated Child Development Scheme	2,854,005.00
320100197	Literacy Scheme Grant	4,665.00
320100198	Grant from Suchitwa Mission	742,855.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4,455,000.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	521,837.00
	<b>Total</b>	<b>42,827,624.00</b>

<b>RP-45 Sundry Debtors (Receivables) (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	906,874.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	608,987.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3,833,296.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,341,690.00
431120105	Receivables For Profession Tax - Traders (Current)	612,980.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	5,000.00
431120101	Receivables For Profession Tax - Institutions (Current)	116,310.00
431120106	Receivables For Profession Tax - Traders (Arrears)	21,620.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	17,700.00
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	315,425.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	63,696.00
431400101	Rent Receivables From Buildings(Current)	494,944.00
431400198	Other Rents Receivables (Current)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	1,000.00

<b>RP-45 Sundry Debtors (Receivables) (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431400105	Receivables Towards Market Receipts(Current)	60,694.00
431500199	Receivables of Redemption	749,667.00
431910201	Outdoor collection control account	-1,450.00
	<b>Total</b>	<b>11,148,433.00</b>

<b>RP-49 Loans, Advances and Deposits (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	52,000.00
460509901	Advance To Others	0.00
	<b>Total</b>	<b>52,000.00</b>

<b>RP-10 Other Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180800104	Receipts From Libraries	3,200.00
180900102	Voluntary Contributions And Donations	8,950.00
	<b>Total</b>	<b>12,150.00</b>

<b>RP-31 Secured Loans (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330500202	Secured Loans - Loan From HUDCO	0.00
330500201	Secured Loans - Loan From KURDFC	28,000,198.00
	<b>Total</b>	<b>28,000,198.00</b>

<b>RP-33 Deposits Received (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100101	Contractors' Earnest Money Deposit	696,074.00
340100301	Contractors' Retention	82,633.00
340100303	Election Deposit	4,000.00
340100103	Bidders' Earnest Money Deposit	54,750.00
340100102	Suppliers' Earnest Money Deposit	21,496.00
	<b>Total</b>	<b>858,953.00</b>

<b>RP-35 Other Liabilities (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350200205	Recoveries Payable - Goods and Services Tax (CGST)	88,558.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	31,458.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	31,458.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	88,558.00
350300199	Government And Other Dues Payable - Others	1,875.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,345.00
350300101	Government And Other Dues Payable - Library Cess	442,016.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders,	0.00

<b>RP-35 Other Liabilities (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Enterpreneurs and Other Services	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	3,465.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	2,057.00
	<b>Total</b>	<b>690,790.00</b>

<b>RP-13 Administrative Expenses (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220800105	Ceremonies, Entertainments And Receptions	16,000.00
220800104	Grama Sabha Expenses	45,500.00
	<b>Total</b>	<b>61,500.00</b>

<b>RP-45 Sundry Debtors (Receivables) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431500199	Receivables of Redemption	138,112.00
	<b>Total</b>	<b>138,112.00</b>

<b>RP-49 Loans, Advances and Deposits (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	300,000.00
	<b>Total</b>	<b>300,000.00</b>

<b>RP-33 Deposits Received (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100101	Contractors' Earnest Money Deposit	638,950.00
340100301	Contractors' Retention	32,646.00
340100203	Bidders' Security Deposit	8,200.00
340100202	Suppliers' Security Deposit	8,125.00
340100201	Contractors' Security Deposit	21,117.00
340100102	Suppliers' Earnest Money Deposit	20,496.00
340100103	Bidders' Earnest Money Deposit	79,374.00
	<b>Total</b>	<b>808,908.00</b>

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	89,824,997.00
350110104	Employer Liabilities - Pension Contributions Payable	1,101,241.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	217,031.00
350110102	Employee Liabilities - Net Salary Payable	8,060,438.00
350200108	Recoveries Payable - House Building Advance	108,590.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	53,917.00

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350200101	Recoveries Payable - General Provident Fund	238,400.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	2,033,450.00
350200103	Recoveries Payable - State Life Insurance	141,710.00
350200104	Recoveries Payable - Group Insurance Scheme	149,700.00
350200105	Recoveries Payable - Life Insurance Corporation	59,686.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	20,000.00
350200107	Recoveries Payable - Family Benefit Scheme	250.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe )	28,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	96,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	107,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	47,462.00
350200204	Recoveries Payable - National Pension Scheme	221,651.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	110,482.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	110,482.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	53,917.00
350200117	Recoveries Payable - MEDISEP	109,000.00
	<b>Total</b>	<b>102,893,404.00</b>

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	300,112.00
450210101	Nationalised Bank Account Of Own Revenue Fund	19,011.00
450210101	Bank of Baroda-( 58370200000092)	295.00
450210101	CANARA BANK-( 110058274071)	89,133.00
450210101	CANARA BANK-( 110058274583)	50,254.00
450210101	CANARA BANK-( 110058274835)	5,611,000.00
450210101	CANARA BANK -( 120024196265)	1,299,393.00
450210101	Federal Bank-( 15490100140488)	10,485,942.00
450210101	Federal Bank-( 15490100147749)	4,178,937.00
450210101	Indian Overseas Bank-( 314801000004444)	8,548,893.00
450210101	State Bank of India-( 37180976480)	4,808,736.00
450210101	State Bank of India-( 57059415574)	787,236.00
450210101	State Bank of India-( 67387490348)	27,808.00
450210101	STATE BANK OF INDIA-( 67060504487)	11,139.00
450210104	District Treasury Kattakkada-( 702011400000014)	0.00
450210104	District Treasury Kattakkada-( 799013000000015)	-135,724.00
450240174	IDBI-( 0046104000255738)	-666,760.00
450250025	CANARA BANK-( 110111326593)	0.00
	<b>Total</b>	<b>35,415,405.00</b>



## Poovachal Grama Panchayat

## Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	3552932	0	3552932	
110100102	Property Tax On Non-Residential Buildings	0	0	4151475	12617	4138858	
110200101	Profession Tax - Institutions	0	0	116310	0	116310	
110200102	Profession Tax - Employees	0	0	1941270	5580	1935690	
110200105	Profession Tax - Traders	0	0	648615	0	648615	
130100101	Rent From Buildings	0	0	867316	0	867316	
130300101	Rent From Auditoriums And Halls	0	0	8560	8560		
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1150	0	1150	
140100103	Registration Fee From Tutorial Institutions	0	0	250	0	250	
140100203	Birth Registration -After 1 Year -Late Fee	0	0	30	0	30	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	52	0	52	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	185	0	185	
140100303	Death Registration -After 1 Year - Late Fee	0	0	60	0	60	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	332325	0	332325	
140110106	Licence Fees For Private Markets	0	0	400	0	400	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2350	0	2350	
140110110	Licence Fees For Livestock Farms	0	0	2005	250	1755	
140110199	Other Licence Fees	0	0	4265	305	3960	
140120101	Permit Fee For Construction Of Buildings	0	0	2007151	7818	1999333	
140120104	Permit Fee For Running Machinery	0	0	400	0	400	
140120105	Fee for Building Regularisation	0	0	685611	1432	684179	
140120106	Permit fee for land development	0	0	199175	0	199175	
140120107	Additional FAR fee	0	0	300	0	300	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	30132	0	30132	
140130106	Fee for Issue Of Death Certificate	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	12	0	12	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	84	0	84	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	12500	0	12500	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	4000	0	4000	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1600	0	1600	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3645	0	3645	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	200	0	200	
140130119	Fees For Extracts As Per RTI Act	0	0	2760	15	2745	
140130199	Fees For Other Certificates Or Extracts	0	0	740	0	740	
140200101	Penalties And Fines - Penal Interest	0	0	223292	33990	189302	
140200106	Penalties And Fines - Marriage Registration	0	0	8000	0	8000	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	1000	250	750	
140200109	Penalties For Violation Of Act	0	0	2000	0	2000	
140200110	Penalties And Fines - Ownership Change	0	0	74000	500	73500	
140200199	Penalties And Fines - Other Penalties	0	0	34934	0	34934	
140400101	Notice Fee	0	0	31145	67	31078	
140400102	Warrant Fee	0	0	382	0	382	
140400106	Search Fee - Birth Registration	0	0	84	0	84	
140400109	Application Fee	0	0	254355	0	254355	
140400115	Search Fee - Death Registration	0	0	176	0	176	
140400199	Other Fees	0	0	26316	0	26316	
140500202	Market Receipts	0	0	1597784	3192	1594592	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	2000	1000	1000	
150100110	Receipts from Sale Of Timber	0	0	173500	0	173500	
150110101	Receipts from Sale Of Tender Forms	0	0	21500	0	21500	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	8136	0	8136	
150120103	Receipts From Auction Of Obsolete Assets	0	0	7250	0	7250	
150410199	Hire Charges Of Other Tools, Machinery And Equipment	0	0	100	0	100	
160100101	Development Fund - General	0	0	26173846	518176	25655670	
160100102	Development Fund - Special Component Plan	0	0	5596332	18580	5577752	
160100103	Development Fund - Tribal Sub-Plan	0	0	253566	0	253566	
160100104	Development Fund - Central Finance Commission Grant -	0	0	6686619	0	6686619	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Basic Grant						
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	7497253	0	7497253	
160100401	Maintenance Fund - Road Assets	0	0	2553105	0	2553105	
160100402	Maintenance Fund - Non-Road Assets	0	0	8955320	296803	8658517	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	20044800	0	20044800	
160100602	Administrative Cost Of District Rural Development Agencies (Drda)- Renamed As Proverty Alleviation Units Of District Panchayats	0	0	1656000	1656000		
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	111680383	0	111680383	
160100720	Housing-Grant	0	0	15210000	0	15210000	
160100722	Library Grant	0	0	1200	600	600	
160100723	Literacy Scheme Grant	0	0	4665	0	4665	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	19496800	0	19496800	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	150000	0	150000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	46127500	0	46127500	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	2453400	0	2453400	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	7271500	0	7271500	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	715800	0	715800	
160100769	Suchitwa Mission Grant	0	0	742855	0	742855	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	675916	0	675916	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	1612089	0	1612089	
160100799	Other Revenue Grants	0	0	2850945	2850945		
160100907	Integrated Child Development Scheme	0	0	1700000	0	1700000	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	3194185	0	3194185	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	5474026	0	5474026	
171100101	Interest From Bank Accounts	0	0	942817	540096	402721	
171300101	Interest On Loans To Others	0	0	57651	57651		
180800103	Receipts Towards Postal Charges	0	0	1390	1390		
180800104	Receipts From Libraries	0	0	3700	500	3200	
180900102	Voluntary Contributions And Donations	0	0	8950	0	8950	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
190100101	Prior Period Income-Property Tax	0	0	0	173891		173891
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	31620	5000	26620	
190200201	Prior Period Income - License Fees	0	0	17700	0	17700	
190200401	Prior Period Income - Other Incomes	0	0	0	479890		479890
210100101	Salaries - Secretary	0	0	134007	1036458		902451
210100102	Salaries - Permanent Staff	0	0	571325	10628563		10057238
210100104	Salaries - Full Time Contingent Staff	0	0	0	18882		18882
210100106	Salaries - Contract Staff	0	0	0	151990		151990
210100107	Salaries - Honorarium Staff	0	0	0	656774		656774
210100201	Wages - Daily Wages Staff	0	0	0	839923		839923
210100306	Telephone Charges-Secretary	0	0	0	1879		1879
210200101	Travelling Allowances - Secretary	0	0	0	18500		18500
210200102	Travelling Allowances - Permanent Staff	0	0	0	61410		61410
210200104	Travelling Allowances - Contract Staff	0	0	0	9100		9100
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	34095		34095
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	61000		61000
210200209	Special Festival Allowance - Contract Staff	0	0	14960	84340		69380
210200299	Other Benefits And Allowances	0	0	0	378419		378419
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170900		170900
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2583		2583
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	140450		140450
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	334200		334200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1712055		1712055
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2349		2349
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	10250		10250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	11000		11000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	35000		35000
210200404	Sitting Fee Of Members	0	0	0	151000		151000
210200504	Travelling Allowance Of Members	0	0	0	65480		65480
210300102	Pension Contributions - Permanent Staff	0	0	1824	807389		805565

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	187912		187912
210300203	Leave Surrender - Permanent Staff	0	0	0	1340014		1340014
210300204	Leave Surrender - Full Time Contingent Staff	0	0	0	56114		56114
210300206	Leave Surrender- Contract Staff	0	0	45676	97794		52118
220100101	Rent Of Buildings	0	0	0	134184		134184
220100199	Rent - Other Items	0	0	0	2500		2500
220100299	Other Items	0	0	18301	18301		
220100399	Other Taxes/ Duties	0	0	17594	17594		
220110101	Electricity Charges - Office	0	0	0	394450		394450
220110102	Electricity Charges - Transferred Institutions	0	0	0	32654		32654
220110104	Water Charges - Transferred Institutions	0	0	0	2046		2046
220110199	Other Office Maintenance Expenses	0	0	0	25875		25875
220120101	Telephone Expenses - Office	0	0	0	16653		16653
220120102	Telephone Expenses - Transferred Institutions	0	0	0	11181		11181
220120103	Postage Expenses	0	0	0	28390		28390
220120104	Internet Charges	0	0	2565	35543		32978
220120107	Refreshment Charges - Committee Meetings	0	0	0	153635		153635
220120108	Refreshment Charges - Other Meetings	0	0	1340	114026		112686
220120199	Miscellaneous Communication Expenses	0	0	0	4190		4190
220200101	Purchase Of Books	0	0	0	42715		42715
220200102	Purchase Of News Paper	0	0	0	36371		36371
220200103	Purchase Of Periodicals	0	0	21330	21330		
220210101	Printing Charges	0	0	31000	318186		287186
220210102	Stationery Expenses	0	0	400	213504		213104
220400101	Insurance Of Vehicles	0	0	0	11773		11773
220510102	Legal Expenses Other Than For Recoveries	0	0	0	27500		27500
220520199	Other Professional Fees Except Legal Expenses	0	0	0	41500		41500
220600101	Newspaper Advertisement Charges	0	0	0	47012		47012
220600199	Other Advertisement & Publicity Charges	0	0	0	192365		192365
220700101	Election Expenses - Printing Charges	0	0	0	101291		101291
220700102	Election Expenses - Stationery Expenses	0	0	4161	4161		
220700103	Election Expenses - Other Expenses	0	0	0	11532		11532
220800101	Keralolsavam Expenses	0	0	0	71375		71375
220800104	Grama Sabha Expenses	0	0	0	45500		45500
220800105	Ceremonies, Entertainments And Receptions	0	0	0	16000		16000
220800109	Donations And Contributions As Per Government Order	0	0	4000	122250		118250
220800199	Other Administrative Expenses	0	0	0	185732		185732

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230100101	Electricity Charges For Street Lights	0	0	394197	4847419		4453222
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	54421	148375		93954
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	4954	44325		39371
230100399	Diesel, Petrol, Gas & Lubricants- Others	0	0	180	380		200
230110101	Water Charges For Kwa Street Taps	0	0	0	4920948		4920948
230400101	Vehicle Hire Charges	0	0	0	167061		167061
230400102	Equipment Hire Charges	0	0	0	2000		2000
230500401	Repairs & Maintenance - Culverts (Not Included In Annual Plan)	0	0	0	9570		9570
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	0	0	0	10900		10900
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	109613		109613
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	39600		39600
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	17395		17395
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	1062		1062
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	8850		8850
230800099	Other Operating & Maintenance Expenses	0	0	0	13920		13920
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	32000		32000
230800110	Sanitation Expenses	0	0	360	133258		132898
240700101	Bank Charges	0	0	0	7653		7653
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	221927		221927
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	138250		138250
250100501	Tuber Crops-Seed Distribution	0	0	0	301000		301000
250100902	Floriculture-Tender Plants Distribution	0	0	0	46080		46080
250101001	Ginger-Seed Distribution	0	0	0	50000		50000
250101901	Providing Individual Facilities-Pumb Set (Individual)	0	0	0	45662		45662
250102205	Water Conservation - Well Recharging	0	0	0	192000		192000
250104201	Haritha Keralam - Green House	0	0	0	77868		77868
250104401	Crops In Rubber Plantations - Fruits And Vegetable Farming	0	0	0	33601		33601
250110001	Cow-Providing Animals	0	0	0	120000		120000
250110007	Calf-Providing Animals	0	0	0	120000		120000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	850000		850000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	63808		63808
250110107	Animal Husbandry-Infrastructure - Cattleshed Renovation, Manure Pit and Urine Trough Construction	0	0	0	250000		250000
250110202	Disease Control-Control Of Stray Dogs	0	0	0	31600		31600
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	84793		84793
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	233000		233000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	1056700		1056700
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	2217797		2217797
250130317	Inland Pisciculture	0	0	0	40000		40000
250180007	Nonconventional Energy - Biogas Plants	0	0	0	20000		20000
251100015	Pre-Primary Education-Construction Of Sanitation In Govt School	0	0	0	1027819		1027819
251100024	Pre Primary Education - Breakfast For School Children	0	0	0	370122		370122
251100109	Primary Education - Breakfast For School Children	0	0	0	240955		240955
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	337181		337181
251100603	Education Related Activties-Law Literacy To High School Students	0	0	0	4665		4665
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	0	0	3200	151900		148700
251100605	Education Related Activties-Ssa Share	0	0	0	1271400		1271400
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	714650		714650
251100701	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission In National And International Educational Institutions To Sc, St Meritorius Students	0	0	0	65000		65000
251101102	Periodicals-Prchases Of Periodicals	0	0	0	10530		10530
251101103	Gramasabha/Ward Sabha Centres-Rent For Gramasabha/Wardsabha Centres And Allied Activities	0	0	0	14637		14637
251101301	Promotion Of Arts-Culture-Sports-Sports Training	0	0	0	47526		47526

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	58072		58072
251101403	Arts-Culture-Sports And Youth Welfare - Band Instruments For Sc/St Youths	0	0	0	254600		254600
251101408	Promotion of Arts, Culture and Sports - Games Festival Related Activities - Rural and Urban Governments	0	0	0	50000		50000
251110001	Medical Institution-Allopathy-Waste Processing	0	0	0	28438		28438
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	2400000		2400000
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	366826	3432192		3065366
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	107325		107325
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1800000		1800000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	300000		300000
251110501	Health Related Activties-Palliative Care	0	0	0	1364498		1364498
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	38190		38190
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	0	0	0	85900		85900
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	0	0	0	24000		24000
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	0	0	0	16000		16000
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	356000		356000
251130001	Sanitation And Waste Management (Indival)-Toilet Construction	0	0	5000	1106000		1101000
251130003	Sanitation And Waste Management (Indival)-Compost Unit For Home	0	0	0	338906		338906
251130004	Sanitation And Waste Management (Indival)-Biogas Plant For Home	0	0	0	872200		872200
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	243065		243065
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	486718		486718
251140001	Housing-Individual Programmes-Financial Assistance To The Incomplet Homes	0	0	0	25000		25000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251140004	Housing-Individual Programmes-House Construction	0	0	24244117	45486766		21242649
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	6102914		6102914
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	3938114		3938114
251150001	Child Welfare-Maintenance Of Buds School Building	0	0	0	541596		541596
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	200114		200114
251150003	Child Welfare-Honorarium To Buds School Helpers	0	0	0	243871		243871
251150005	Child Welfare-Travelling Facilities For Buds School	0	0	0	354360		354360
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	0	0	0	41070		41070
251150101	Women Welfare-Maintenance Of Government Institutions For Women	0	0	0	13400		13400
251150103	Women Welfare-Vigilance Committee Encouragement	0	0	0	11650		11650
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	0	0	0	58750		58750
251150107	Women's Welfare - Social Status Studies	0	0	0	7740		7740
251150108	Welfare of women	0	0	0	235200		235200
251150205	Welfare Of The Aged- Programmes For The Welfare Of Geriatrics	0	0	0	143091		143091
251150206	Welfare Of The Aged- Maintenance -"Pakalveedu"	0	0	0	501330		501330
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	574968		574968
251150304	Welfare of Destitute	0	0	0	470179		470179
251150402	Welfare Of Mentally And Physically Challenged Persons- Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	2703500		2703500
251150517	Social Security - Disaster Relief Operations	0	0	0	34692		34692
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	716212		716212
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	2983681		2983681
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	75000		75000
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	0	0	0	33649		33649
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of	0	0	0	552600		552600

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Building						
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	0	0	0	1883400		1883400
251170104	Anganwadi Related Services	0	0	0	497960		497960
251180101	Institutional Development-Development Of Infrastructure Of Transferredtechnical Institutions	0	0	0	21798		21798
251200001	Electric Line-Post Re-Arrangement	0	0	0	396092		396092
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	157608		157608
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	371940		371940
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	154744		154744
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	21303		21303
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	33000		33000
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	7160		7160
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	436787		436787
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	76807		76807
252100003	Streetlights-Street Lights, Maintenance And Prurchase Of Related Equipments	0	0	0	3514341		3514341
252100004	Street lights	0	0	0	47094		47094
252110001	Roads-Retarring	0	0	0	3431754		3431754
252110003	Roads-Side Wall	0	0	0	732957		732957
252110004	Roads-Concretting	0	0	699336	6765694		6066358
252110301	Culverts-Renovation Of Culverts	0	0	0	498292		498292
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	578693		578693
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	0	1300		1300
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	99876		99876
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	5229159		5229159

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253100101	Total Poverty Alleviation	0	0	0	110007000		110007000
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	46127500		46127500
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	2453400		2453400
254200104	State Sponsored Schemes- Widow Pension	0	0	0	19496800		19496800
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	715800		715800
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	7271500		7271500
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	150000		150000
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	1673683		1673683
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	33987	33987		
272200101	Depreciation-Buildings	0	0	0	691581		691581
272300101	Depreciation - Roads & Bridges	0	0	0	6550293		6550293
272310101	Depreciation -Sewerage & Drainage	0	0	0	380729		380729
272320101	Depreciation -Waterways	0	0	0	419822		419822
272330101	Depreciation -Public Lighting	0	0	0	2062322		2062322
272500101	Depreciation- Vehicles	0	0	0	106279		106279
272600101	Depreciation - Office & Other Equipments	0	0	0	677815		677815
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	1171154		1171154
272800101	Depreciation - Other Fixed Assets	0	0	0	346429		346429
310100101	Panchayat Fund - General Fund	7920046	0	0	0	7920046	
310900101	Excess Of Income Over Expenditure	-11992921	17336820	0	0		29329741
311100101	Panchayat'S Distress Relief Fund	56092	0	99011	111310	43793	
312100201	Capital Contribution-- Development Fund - General - Capital	700945	0	518176	0	1219121	
312100202	Capital Contribution-- Development Fund - Special Component Plan – Capital	800000	0	18580	0	818580	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	2304918	0	296803	0	2601721	
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	3884	0	1680638	1673383	11139	
320100139	National Health Mission	0	0	7332000	7332000		
320100181	Total Sanitation Campaign	5819	0	0	0	5819	
320100194	Library Grant	69255	0	43270	600	111925	

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320100196	Integrated Child Development Scheme	1746556	0	2854005	1700000	2900561	
320100197	Literacy Scheme Grant	0	0	4665	4665		
320100198	Grant from Suchitwa Mission	0	0	742855	742855		
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	369137	0	1293206	1612089	50254	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	5611000	0	5611000	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	243212	0	521837	675916	89133	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1053418	0	6811969	6686619	1178768	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	12498825	0	4497899	7502253	9494471	
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	661100	0	1795050	0	2456150	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	2048606	0	17752337	17742337	2058606	
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	0	0	15700000	15210000	490000	
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	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	554661	0	0	0	554661	
320700303	Contributions For Other Specific Purposes (For Capital Expenditure)- From Village Panchayats	0	0	9264	9264		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320700304	Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	6967	0	1195000	0	1201967	
320800101	Beneficiary Contributions	13400	0	551120	0	564520	
320900102	Donations Related to Pandemic/Epidemic Control	0	0	250	250		
330500201	Secured Loans - Loan From KURDFC	48447142	0	28000198	5229159	71218181	
330500202	Secured Loans - Loan From HUDCO	0	0	19680198	19680198		
340100101	Contractors' Earnest Money Deposit	443959	0	696074	638950	501083	
340100102	Suppliers' Earnest Money Deposit	191217	0	21496	20496	192217	
340100103	Bidders' Earnest Money Deposit	389823	0	54750	79374	365199	
340100201	Contractors' Security Deposit	199468	0	0	21117	178351	
340100202	Suppliers' Security Deposit	205099	0	0	8125	196974	
340100203	Bidders' Security Deposit	20700	0	0	8200	12500	
340100301	Contractors' Retention	392512	0	82633	32646	442499	
340100303	Election Deposit	113000	0	4000	0	117000	
340109901	Other Deposits	186000	0	0	0	186000	
340200101	Rent Deposit	30800	0	0	0	30800	
340200102	Auction Deposit	431791	0	0	0	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	93540768	92736544	804224	
350110101	Employee Liabilities - Gross Salary Payable	0	0	9372044	9372044		
350110102	Employee Liabilities - Net Salary Payable	664912	0	8129578	8073490	721000	
350110104	Employer Liabilities - Pension Contributions Payable	99780	0	1192601	1103065	189316	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	16800	0	223283	217031	23052	
350200101	Recoveries Payable - General Provident Fund	152455	0	263500	415955		
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	691105	0	2052294	2604775	138624	
350200103	Recoveries Payable - State Life Insurance	10550	0	161602	141710	30442	
350200104	Recoveries Payable - Group Insurance Scheme	13900	0	163600	149700	27800	
350200105	Recoveries Payable - Life Insurance Corporation	4950	0	62505	59686	7769	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	20000	20000		
350200107	Recoveries Payable - Family Benefit Scheme	0	0	350	250	100	
350200108	Recoveries Payable - House Building Advance	11690	0	112280	108590	15380	
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe )	4000	0	24000	28000		

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350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	8000	0	88000	96000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	7500	0	108500	107000	9000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	10000	0	40000	0	50000	
350200117	Recoveries Payable - MEDISEP	11000	0	119500	109500	21000	
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	13373	0	47094	47462	13005	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	8361	0	0	0	8361	
350200204	Recoveries Payable - National Pension Scheme	16800	0	227903	221651	23052	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	23421	0	114165	128725	8861	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	23420	0	118999	133559	8860	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	1820	0	94810	57404	39226	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	1820	0	92037	54631	39226	
350200299	Recoveries Payable - Other Deductions	19250	0	0	0	19250	
350300101	Government And Other Dues Payable - Library Cess	345352	0	514388	72372	787368	
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	1400	0	1345	0	2745	
350300199	Government And Other Dues Payable - Others	27441	0	1875	0	29316	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	5206	0	2057	5206	2057	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	35635	0	20660	56295		
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	945	0	3465	945	3465	
350410203	Advance Collection Of Revenues - Market Receipts	49606	0	0	49606		
350410301	Advance Collection Of Revenues - License Fees For	16900	0	11600	28500		

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	Factories, Traders, Enterprenuers and Other Services						
350410401	Advance Collection Of Revenues - Rent From Buildings	0	0	1319	1319		
410800101	Other Fixed Assets	0	2842566	0	0		2842566
413101006	Irrigation-Others- Public Well For Irrigation	0	236797	0	0		236797
413120001	Animal Husbandry- Infrastructure- Furnitures In Institutions	0	0	0	99948		99948
414100109	Primary Education-It Equipments For Government Schools	0	300000	0	118176		418176
414100114	Primary Education- Computer And Peripharals In Govt School	0	0	0	33722		33722
414102101	Books For Library-Purchases Of Reading Books	0	0	0	11940		11940
414120002	Public Drinking Water Programmes- New Open Well	0	2644877	0	0		2644877
414120004	Public Drinking Water Programmes- Other Water Sources	0	0	0	767350		767350
414120008	Public Drinking Water Programmes- Pipe Line	0	9494845	0	0		9494845
414130001	Public Programmes-Toilet	0	1683694	0	2874008		4557702
414130105	Waste Management - Sewage Treatment	0	2779261	0	0		2779261
414140001	Construction/Purchase By Local Governments- Land By The Local Self Government Institutions Directly For Housing	0	160000	0	420000		580000
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	0	0	1174746		1174746
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	0	0	498855		498855
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	62000	0	99960		161960
414140203	Centralised Composting Plant Construction	0	440656	0	0		440656
414170007	Infrastructure Facilities For Anganwadi- Study Materials	0	1515275	0	0		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	5820827	0	595684		6416511
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	0	0	18580		18580
415100001	Streetlights-Line Extension For Existing Street Lights	0	0	880485	880485		
415100002	Streetlights- New Line For Street Lights	0	0	731326	731326		

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41510003	Streetlights- Streelights	0	16070422	0	448750		16519172
415110001	Roads- New Roads	0	31388356	0	0		31388356
415110002	Roads-Mettalled Roads	0	21287595	0	0		21287595
415110003	Roads-Tarred	0	19001039	1820148	1820148		19001039
415110201	Footpaths- Foot Paths	0	327277	0	0		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	30010893	0	0		30010893
415120008	Local Self Government Institution Officer Building- Equipments	0	1800	0	6630		8430
415120101	Other Buildings-Land	0	2230596	0	0		2230596
415120102	Other Buildings-New Building	0	1247475	1015126	1415126		1647475
415120105	Other Buildings-Sanitation Facilities	0	0	0	80000		80000
415120106	Other Buildings-Sidewall	0	11014631	0	0		11014631
415120108	Other Buildings- Equipments	0	107860	0	0		107860
415120109	Other Buildings- Furniture	0	10146291	0	0		10146291
415140001	Vehicles For Office Use	0	813374	0	0		813374
416100101	Accumulated Depreciation - Buildings	2664342	0	691581	0	3355923	
416100102	Accumulated Depreciation - Roads and Bridges	51122316	0	6550293	0	57672609	
416100103	Accumulated Depreciation - Sewerage and Drainage	1528583	0	380729	0	1909312	
416100104	Accumulated Depreciation - Waterways	3921184	0	419822	0	4341006	
416100105	Accumulated Depreciation - Public Lighting	10640591	0	2062322	0	12702913	
416100106	Accumulated Depreciation - Plant and Machinery	583690	0	0	0	583690	
416100107	Accumulated Depreciation - Vehicles	672881	0	106279	0	779160	
416100108	Accumulated Depreciation - Office and Other Equipment	2335966	0	677815	0	3013781	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	5477234	0	1171154	0	6648388	
416100110	Accumulated Depreciation - Other Fixed Assets	4714475	0	346429	0	5060904	
430100102	Purchase Of Material - Stores	0	0	0	132712		132712
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	653806	4866438	4432937		220305
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	795210	1180448	770002		384764
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	508273	5042828	4855668		321113
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	864101	783216	581501		662386
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	117560	117560		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	8360	8360		

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431120103	Receivables For Profession Tax - Professionals (Current)	0	0	6600	6600		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	657815	657815		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	22870	22870		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	334825	334825		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	17700	17700		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	950	950		
431400101	Rent Receivables From Buildings(Current)	0	250279	764931	887024		372372
431400102	Rent Receivables From Buildings(Arrears)	0	1280705	105462	292045		1467288
431400105	Receivables Towards Market Receipts(Current)	0	0	232997	232997		
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	1000	1000		
431400198	Other Rents Receivables (Current)	0	0	6003	6003		
431500199	Receivables of Redemption	0	749667	749667	138112		138112
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	139900	0	389514	443237	86177	
431910201	Outdoor collection control account	0	0	1674887	1676337		1450
440500101	Prepaid Programme Expenses	0	48447142	5229159	23974117		67192100
450100101	Cash	0	553820	16718666	16464958		300112
450210101	Nationalised Bank Account Of Own Revenue Fund	0	27725131	92500287	100692933		35917777
450210104	Treasury Account Of Traditional Functions Fund	0	0	22222073	22086349	135724	
450240174	Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	1409615	742855	666760	
450250025	Fund In Bank Account Of Literacy Scheme Grant	0	0	4665	4665		
460100101	Festival Advance	0	52000	347000	340000		45000
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	1611811		3174851
460500205	Advance To Implementing Agencies - Deposit With Public	0	255000	0	0		255000

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	Works Department						
	Advance to Mahatma Gandhi						
460500801	NREGA/AUEGS Administrative Expense	0	2363928	1684093	1780965		2460800
460509901	Advance To Others	0	0	10026	10026		
	<b>Total</b>	<b>291601571</b>	<b>291601571</b>	<b>752298383</b>	<b>752298383</b>	<b>659485697</b>	<b>659485697</b>