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2021-22



Panavoor Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2022			
Code No	**Description of items**	**Schedule No.**	**Current Year Amount (Rs.)**
310000000	Panchayat (General) Fund	B-1	-4,983,141.00
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	49,041,423.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	2,899,350.00
330000000	Secured Loans	B-5	56,252,000.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,308,070.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,008,030.00
360000000	Provisions	B-10	0.00
	Total :		**105,525,732.00**
410000000	Fixed Assets	B-11	4,016,820.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	208,457.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	7,868,087.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	45,511,978.00
416000000	Accumulated Depreciation	B-11(a)	-27,222,170.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	2,295,772.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	56,232,000.00
450000000	Cash and Bank Balance	B-17	7,167,825.00
460000000	Loans, advances and deposits	B-18	9,446,963.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total :		**105,525,732.00**

Remarks:

B-1 Panchayat (General) Fund

Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	1,942,515.00
310900101	Excess Of Income Over Expenditure	-6,925,656.00
	Total	-4,983,141.00

B-2 Earmarked Funds

Code	Head	Amount (Rs.)
311100199	Other Earmarked Special Funds	0.00
	Total	0.00

B-3 Reserves

Code	Head	Amount (Rs.)
312109901	Capital Contribution	49,041,423.00
	Total	49,041,423.00

B-4 Grants, Funds and Contributions for specific purposes

Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	21,586.00
320100196	Integrated Child Developement Scheme	151,528.00
320100198	Grant from Suchitwa Mission	321.00
320100999	Other Liabilities	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	959,896.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	71,466.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	263,452.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	914,400.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	25,000.00
320800101	Beneficiary Contributions	479,701.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	12,000.00
320900101	Donations to CMDRF	0.00
	Total	2,899,350.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	0.00
330500202	Secured Loans - Loan From HUDCO	56,252,000.00
	Total	56,252,000.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors’ Earnest Money Deposit	574,955.00
340100102	Suppliers’ Earnest Money Deposit	125,300.00
340100103	Bidders’ Earnest Money Deposit	112,513.00

340100201	Contractors' Security Deposit	89,870.00
340100202	Suppliers' Security Deposit	15,606.00
340100203	Bidders' Security Deposit	7,500.00
340100301	Contractors' Retention	226,479.00
340109901	Other Deposits	500.00
340200101	Rent Deposit	31,008.00
340200102	Auction Deposit	121,839.00
340200106	Deposit Received For Halls And Auditoriums	2,500.00
	Total	1,308,070.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	381,564.00
350110104	Employer Liabilities - Pension Contributions Payable	77,440.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	9,746.00
350200101	Recoveries Payable - General Provident Fund	30,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	94,080.00
350200103	Recoveries Payable - State Life Insurance	6,450.00
350200104	Recoveries Payable - Group Insurance Scheme	8,000.00
350200105	Recoveries Payable - Life Insurance Corporation	680.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	11,538.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	6,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	4,000.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	13,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200119	Recoveries Payable - Covid	50,200.00
350200199	Recoveries Payable - Other Recoveries From Employees	15,222.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	22,056.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	7,093.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	7,093.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	103,679.00
350300103	Government And Other Dues Payable - Value Added Tax	30.00
350300111	Government And Other Dues Payable - Flood Cess	128.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	25.00
350300199	Government And Other Dues Payable - Others	5,939.00
350400999	Refund of unutilised Grants - Prior period	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	4,288.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	29,100.00

350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	307.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	42,400.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	1,920.00
350800101	Liability In Respect Of Stale Cheques	76,052.00
	Total	1,008,030.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	4,016,820.00
	Total	4,016,820.00

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

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

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

Code	Head	Amount (Rs.)
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	107,128.00
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	101,329.00
	Total	208,457.00

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

Code	Head	Amount (Rs.)
414100101	Primary Education-Sanitation Facilities In Government School	1,609,020.00
414120004	Public Drinking Water Programmes- Other Water Sources	844,095.00
414120008	Public Drinking Water Programmes- Pipe Line	2,617,735.00
414130001	Public Programmes-Toilet	1,447,914.00
414130002	Public Programmes-Baby Friendly Toilet	12,000.00
414130105	Waste Management - Sewage Tratment	0.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	944,826.00
414200001	Electricity Line Extension- Electric Line For Home	349,698.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	42,799.00
	Total	7,868,087.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	3,777,505.00
415110001	Roads- New Roads	10,629,511.00
415110002	Roads-Mettalled Roads	6,390,705.00
415110003	Roads-Tarred	3,882,200.00
415110301	Bridges- New Bridges	1,072,019.00
415110401	Culverts- New Culverts	279,779.00
415110501	Chappatts- New Chappaths/Causeways	191,025.00
415120002	Local Self Government Institution Officer Building-New Building	10,445,292.00
415120008	Local Self Government Institution Officer Building- Equipments	4,141,367.00
415120009	Local Self Government Institution Officer Building - Furniture	4,701,495.00
415120101	Other Buildings-Land	1,080.00
	Total	45,511,978.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,294,986.00
416100102	Accumulated Depreciation - Roads and Bridges	-13,975,030.00
416100104	Accumulated Depreciation - Waterways	-711,015.00
416100105	Accumulated Depreciation - Public Lighting	-3,675,677.00
416100106	Accumulated Depreciation - Plant and Machinery	-636,150.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,992,017.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-3,419,343.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,517,952.00
	Total	-27,222,170.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
	Total	0.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	205,508.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	36,351.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	669,312.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	642,838.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (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, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431500199	Receivables of Redemption	815,763.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-74,000.00
	Total	2,295,772.00

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

Code	Head	Amount (Rs.)
	Total	0.00

B-16 Pre-paid Expenses

Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	56,232,000.00
	Total	56,232,000.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)

450100101	Cash	87,553.00
450210101	Canara Bank Suchithwa Misssion -(40122200093499)	6,179.00
450210101	Canara Bank Plan-(40122200093750)	810,163.00
450210101	Canara Bank Own Fund -(40122200097106)	20,722.00
450210101	SBI LIFE & E-PAYMENT -(37308738661)	153,465.00
450210101	Canara Bank MGNREGS-(40122200049540)	21,586.00
450210102	ANAD FARMERS SCB OWN FUND-(42/76)	12,177.00
450210102	KERALA BANK OWN FUND -(107012803000019)	3,957,332.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	39,109.00
450210104	IDBI BANK-(0046104000261449)	0.00
450210104	Sub Treasury, Nedumangad-(702031400000009)	0.00
450210104	LGTSB Own Fund -(799013000000494)	1,000,000.00
450210104	Bank Of India CFC Grant -(852210110007433)	1,031,348.00
450210104	Joint Venture New-(799013100000036)	0.00
450210201	Joint Venture Old -(799011400001375)	28,191.00
	Total	7,167,825.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	25,540.00
460100199	Other Advances	6,280.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	7,152,321.00
460500501	Advance To Implementing Officers	1,101,901.00
460509901	Advance To Others	1,160,921.00
	Total	9,446,963.00

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

Code	Head	Amount (Rs.)
	Total	0.00

B-19 Other Assets

Code	Head	Amount (Rs.)
	Total	0.00

B-20 Miscellaneous Expenditure to be written off

Code	Head	Amount (Rs.)
	Total	0.00

Panavoor

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2021 to 31-03-2022

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	3584117
130000000	Rental Income from Panchayat Properties	11536
140000000	Fees & User Charges	1173788
150000000	Sales & Hire Charges	115845
160000000	Revenue Grants, Contributions & Compensation	184742325
171000000	Interest Earned	199555
180000000	Other Income	92548
190000000	Prior Period Income	1354295
		382548018.00
LESS		
210000000	Establishment Expenses	10870039
220000000	Administrative Expenses	659188
230000000	Operations & Maintenance	1274992
240000000	Interest & Finance Charges	1811
250000000	Decentralised Plan Programme - Productive Sector	8369084
251000000	Decentralised Plan Programme - Service Sector	30014154
252000000	Decentralised Plan Programme - Infrastructure Sector	9495343
253000000	Decentralised Plan Programme - Projects not included in Sector Division	64947074
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	62857100
256000000	Other Revenue Grants and Funds - Revenue Expenses	18000
272000000	Depreciation	8118319
290000000	Prior Period Expenditure	-22252
431000000	Sundry Debtors (Receivables)	1529401
450000000	Cash and Bank Balance	340793
		396946092.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**-14398074.00**
(B)-INVESTING ACTIVITIES		
ADD		
310000000	Panchayat (General) Fund	0
311000000	Earmarked Funds	0
312000000	Reserves	2734571

Panavoor

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2021 to 31-03-2022

Account Head Code	Account Head	Amount
320000000	Grants, Funds and Contributions for specific purposes	2422876
330000000	Secured Loans	-3284000
340000000	Deposits Received	563090
350000000	Other Liabilities	-861637
		3149800.00
LESS		
412000000	Capital Work-in-Progress	0
		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**3149800.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	1321742
		2643484.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**2643484.00**
GRANT TOTAL (A+B+C)		**-8604790.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	6827032
		6827032.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**6827032.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	7167825
		7167825.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**7167825.00**
Net increase /(decrease) in cash and cash equivalents		**340793.00**



Panavoor Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2021 to 31-03-2022

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	3,584,117.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	11,536.00
140000000	Fees & User Charges	I-4	1,173,788.00
150000000	Sales & Hire Charges	I-5	115,845.00
160000000	Revenue Grants, Contributions & Compensation	I-6	184,742,325.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	199,555.00
180000000	Other Income	I-9	92,548.00
A	**Total - INCOME**		**189,919,714.00**
210000000	Establishment Expenses	I-10	10,870,039.00
220000000	Administrative Expenses	I-11	659,188.00
230000000	Operations & Maintenance	I-12	1,274,992.00
240000000	Interest & Finance Charges	I-13	1,811.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	8,369,084.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	30,014,154.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	9,495,343.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	64,947,074.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	62,857,100.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	18,000.00
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 Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	8,118,319.00
190000000	Prior Period Income	I-19	1,354,295.00
151000000	Receipt from Transferred Institutions	I-5(A)	0.00
B	**B - Total : EXPENDITURE**		**196,625,104.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**-6,705,390.00**
290000000	Prior period Expenses	I-18	**-22,252.00**
D	Net Difference	I-19 - I-18	**-1,332,043.00**
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**-8,037,433.00**
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

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

I-1 Tax Revenue		
Code	**Head**	**Amount (Rs.)**
110100101	Property Tax On Residential Buildings	1,250,424.00
110100102	Property Tax On Non-Residential Buildings	1,562,963.00
110200101	Profession Tax - Institutions	76,070.00
110200102	Profession Tax - Employees	617,330.00
110200105	Profession Tax - Traders	77,330.00
	Total	**3,584,117.00**

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

I-3 Rental Income from Panchayat Properties		
Code	**Head**	**Amount (Rs.)**
130100101	Rent From Buildings	5,536.00
130300101	Rent From Auditoriums And Halls	6,000.00
	Total	**11,536.00**

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140100101	Registration fee for Marriage Registration	3,000.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	150.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	8.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	60.00
140100303	Death Registration -After 1 Year - Late Fee	10.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	105,900.00
140110109	Licence Fees For Domestic Dogs And Pigs	100.00
140120101	Permit Fee For Construction Of Buildings	160,715.00
140120102	Permit Fee For Installation Of Machinery	500.00
140120104	Permit Fee For Running Machinery	3,700.00
140120105	Fee for Building Regularisation	60,667.00
140130101	Fee for Issue Of Birth Certificate	10.00
140130106	Fee for Issue Of Death Certificate	10.00
140130108	Death Regn.- Fee For Non Availability Certificate	28.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	4,000.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	700.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	100.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,625.00
140130119	Fees For Extracts As Per RTI Act	208.00
140130199	Fees For Other Certificates Or Extracts	271.00

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140200101	Penalties And Fines - Penal Interest	754,177.00
140200105	Penalties And Fines - Death Registration	40.00
140200106	Penalties And Fines - Marriage Registration	1,450.00
140200199	Penalties And Fines - Other Penalties	758.00
140400101	Notice Fee	28,786.00
140400102	Warrant Fee	397.00
140400103	Fee for Ownership Change	12,500.00
140400109	Application Fee	5,550.00
140400115	Search Fee - Death Registration	52.00
140400199	Other Fees	14,220.00
140500110	Service Charges Collected	4,243.00
140500209	Restoration Charges For Road Cutting	9,853.00
	Total	**1,173,788.00**

I-5 Sales & Hire Charges		
Code	**Head**	**Amount (Rs.)**
150100107	Receipts from Sale Of Usufructs Of Trees	8,840.00
150110101	Receipts from Sale Of Tender Forms	107,005.00
	Total	**115,845.00**

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100101	Development Fund - General	11,736,569.00
160100102	Development Fund - Special Component Plan	3,632,034.00
160100103	Development Fund - Tribal Sub-Plan	323,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,484,093.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	1,478,184.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,885,638.00
160100401	Maintenance Fund - Road Assets	6,514,105.00
160100402	Maintenance Fund - Non-Road Assets	4,894,276.00
160100501	General Purpose Fund/Fund For Traditional Functions	10,902,000.00
160100625	Intergrated Child Development Service	838,027.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	64,926,761.00
160100681	Total Sanitation Campaign	864,000.00
160100727	Other Revenue Grants	5,789,996.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	19,475,600.00
160100738	State Sponsored Schemes- Financial Help For Intercaste Marriages	50,000.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	300,000.00
160100743	State Sponsored Schemes -National Old Age Pension	29,074,500.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	8,775,200.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,715,400.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	465,200.00
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	1,200.00
160100769	Suchitwa Mission Grant	60,000.00
160102601	Beneficiary Contribution utilised	1,065,942.00

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	300,000.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	470,000.00
160300202	Contributions Towards Other Schemes - From Block Panchayats	2,720,600.00
	Total	**184,742,325.00**

I-7 Income from Investments		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**

I-8 Interest Earned		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	199,555.00
	Total	**199,555.00**

I-9 Other Income		
Code	**Head**	**Amount (Rs.)**
180110199	Lapsed Deposits - Other Deposits	54,258.00
180400101	Recovery From Employees - Audit Recovery Based On Charge Certificate	7,812.00
180800103	Receipts Towards Postal Charges	50.00
180800199	Miscellaneous Receipts	30,428.00
	Total	**92,548.00**

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100101	Salaries - Secretary	843,672.00
210100102	Salaries - Permanent Staff	6,608,401.00
210100106	Salaries - Contract Staff	128,970.00
210100107	Salaries - Honorarium Staff	270,185.00
210100201	Wages - Daily Wages Staff	365,298.00
210100304	Bonus - Contract Staff	3,000.00
210100306	Telephone Charges-Secretary	2,184.00
210200104	Travelling Allowances - Contract Staff	17,730.00
210200204	Uniform Allowance	2,700.00
210200207	Special Festival Allowance - Permanent Staff	56,880.00
210200299	Other Benefits And Allowances	4,000.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	169,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	3,263.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	328,200.00
210200306	Monthly Honorarium - Members/Councellors	950,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	1,831.00
210200401	Sitting Fee - President/Chairperson/Mayor	7,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	6,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	31,290.00
210200404	Sitting Fee Of Members	64,800.00
210300101	Pension Contributions - Secretary	51,300.00

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210300102	Pension Contributions - Permanent Staff	623,748.00
210300111	Contributory Pension (NPS) - Localbody Share	98,442.00
210300121	EPF - Employer Share	64,487.00
210400102	Terminal Leave Encashment-Permanent Staff	27,308.00
	Total	**10,870,039.00**

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220110101	Electricity Charges - Office	103,941.00
220110102	Electricity Charges - Transferred Institutions	6,780.00
220110103	Water Charges - Office	45,613.00
220110104	Water Charges - Transferred Institutions	1,878.00
220110199	Other Office Maintenance Expenses	22,000.00
220120101	Telephone Expenses - Office	67,842.00
220120102	Telephone Expenses - Transferred Institutions	6,579.00
220120103	Postage Expenses	6,000.00
220120104	Internet Charges	40,595.00
220120107	Refreshment Charges - Committee Meetings	24,879.00
220120108	Refreshment Charges - Other Meetings	40,535.00
220200102	Purchase Of News Paper	6,280.00
220200103	Purchase Of Periodicals	2,770.00
220210101	Printing Charges	48,150.00
220210102	Stationery Expenses	79,181.00
220400101	Insurance Of Vehicles	10,713.00
220520199	Other Professional Fees Except Legal Expenses	9,055.00
220600101	Newspaper Advertisement Charges	19,992.00
220610101	Fee for Membership Of Krews	2,000.00
220700103	Election Expenses - Other Expenses	5,250.00
220710101	Extra - Ordinary Expenses	14,040.00
220800109	Donations And Contributions As Per Governement Order	7,500.00
220800199	Other Administrative Expenses	87,615.00
	Total	**659,188.00**

I-12 Operations & Maintenance		
Code	**Head**	**Amount (Rs.)**
230100101	Electricity Charges For Street Lights	754,897.00
230100104	Electricity Charges For Drinking Water Schemes	9,588.00
230100199	Electricity Charges For Other Operations	7,300.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	107,327.00
230110101	Water Charges For Kwa Street Taps	161,191.00
230400101	Vehicle Hire Charges	8,075.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	95,443.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	30,181.00
230800104	Expenses For Cutting Of Dangerous Trees	1,250.00
230800110	Sanitation Expenses	22,070.00

I-12 Operations & Maintenance		
Code	**Head**	**Amount (Rs.)**
230800113	Expenses Related to Pandemic/Epidemic Control	77,670.00
	Total	**1,274,992.00**

I-13 Interest & Finance Charges		
Code	**Head**	**Amount (Rs.)**
240700101	Bank Charges	1,811.00
	Total	**1,811.00**

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250100001	Paddy-Seed Distribution	10,775.00
250100103	Coconut-Fertiliser Distribution	151,872.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	40,000.00
250100903	Floriculture-Biofertiliser Distribution	767,800.00
250101506	Agricultural Development-Infrastructure Facilities-Maintenance Of Traditional Markets	6,513.00
250102205	Water Conservation - Well Recharging	2,158,600.00
250104701	Food Crops - Seed Distribution	112,500.00
250110006	Calf-Special Livestock Protection	574,500.00
250110007	Calf-Provinding Animals	240,290.00
250110014	Cow - Fodder For Milking Cow	766,700.00
250110015	Poultry- Terrace Farming (Hen)	559,800.00
250110102	Animal Husbandry-Infrastructure-Maintenance Of Icdp Sub Centre	866,178.00
250120101	Storage And Marketting-Storage	605,070.00
250120301	Infrastructure Facilities - Modernization Of Mini Dairy Unit	748,700.00
250120303	Infrastructure Facilities - Installation Of Mobile Milking Units Under Milk Societies	400,000.00
250120403	Increasing Of Milk Production -Subsidy For Milk Of Insured Cow	200,000.00
250130301	Inland Pisciculture-Distribution Of Small Fish	159,786.00
	Total	**8,369,084.00**

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100024	Pre Primary Education - Breakfast For School Children	3,208.00
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	380,500.00
251100606	Education Related Activties-Uniform, Chappels, Umbrella And Bag For Scheduled Tribes Students	3,850.00
251100705	Financial Assistance for Admission for Higher Studies to Scheduled Caste and Scheduled Tribe Students - Training for Preparation for Entrance Examinations in Military School, Navodaya and GV Raja Sports School	1,350,000.00
251100901	Equivalence Examination-Equivalence Study- Books For Students Provided By Leap Kerala Mission	264,056.00
251101406	Promotion of Arts, Culture and Sports - Athletics Competitions	149,185.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251101002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Furniture For The Library Of LSGI's	43,783.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	2,181,673.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	103,630.00
251110108	Medical Institution-Ayurveda-Manufacturing Of Medicines	1,250,000.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	832,932.00
251110202	Medical Institution-Homoeo-Maintenance Of Building	481,071.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	217,068.00
251110501	Health Related Activties-Palliative Care	797,589.00
251110502	Health Related Activties-Medical Camp In Scheduled Tribes Asylum	23,000.00
251110506	Health Related Activties-Immunisation Activity	215,987.00
251110510	Health - Related Activities - Cleaning of Drainage	266,250.00
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	453,479.00
251120002	Drinking Water Programmes-Individual-House Connection	40,000.00
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	-180,931.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	430,020.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	924,000.00
251130011	Sanitation and Waste Management (Individual) - Material Recovery Facility	19,285.00
251140002	Housing-Individual Programmes-Construction Of New Roof Instead Of Existing	38,600.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	80,000.00
251140004	Housing-Individual Programmes-House Construction	13,202,600.00
251140006	Housing-Individual Programmes-Self Construction Of House	810,000.00
251150102	Women Welfare-Financial Assistance For Marriage	115,200.00
251150103	Women Welfare-Vigilence Committee Encouragement	700.00
251150104	Women Welfare-Counselling For The Girls Below Teenage	315,200.00
251150208	Welfare Of The Aged-Oldage Caring Activity	140,000.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	400,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	438,538.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,631,628.00
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	25,200.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	68,938.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	963,600.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	327,096.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	69,543.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	185,970.00
251220005	Improvement Of The Service Of Local Governments-Publishing Of Citizen Charter	28,000.00
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	201,084.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	100,000.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	530,975.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	3,500.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	5,820.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	81,647.00
251240101	Welfare Of Destitutes-Contribution To Social Security Mission	680.00
	Total	**30,014,154.00**

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252100002	Streetlights-Street Lights-Remitting The Arrear Of Electric Charge	895,000.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	249,300.00
252110001	Roads-Retarring	1,441,381.00
252110002	Roads-Patch Work	2,581,060.00
252110003	Roads-Side Wall	3,763,317.00
252110004	Roads-Concretting	353,736.00
252110009	Roads - Road Safety Activities	173,789.00
252120104	Other Buildings-Maintenance Of Furniture	37,760.00
	Total	**9,495,343.00**

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	**Head**	**Amount (Rs.)**
253100101	Total Poverty Alleviation	64,947,074.00
	Total	**64,947,074.00**

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	1,200.00
254200102	State Sponsored Schemes -National Old Age Pension	29,074,500.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	8,775,200.00
254200104	State Sponsored Schemes- Widow Pension	19,475,600.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	465,200.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,715,400.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	300,000.00
254200109	State Sponsored Schemes- Financial Help For Intercaste Marriages	50,000.00
	Total	**62,857,100.00**

I-14(E) Maintenance Projects		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	**Head**	**Amount (Rs.)**
256100112	Grant For Solid Waste Management- Revenue Expenses	18,000.00
	Total	**18,000.00**

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

I-16 Provisions & Write off		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**

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

I-17(A) Depreciation		
Code	**Head**	**Amount (Rs.)**
272200101	Depreciation-Buildings	208,906.00
272300101	Depreciation - Roads & Bridges	5,566,230.00
272320101	Depreciation -Waterways	86,545.00
272330101	Depreciation -Public Lighting	1,275,394.00
272600101	Depreciation - Office & Other Equipments	412,097.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	470,150.00
272800101	Depreciation - Other Fixed Assets	98,997.00
	Total	**8,118,319.00**

I-18 Prior Period Expenditure		
Code	**Head**	**Amount (Rs.)**
290800701	Prior Period Expenses - Miscellaneous Expenses	-22,252.00
	Total	**-22,252.00**

I-19 Prior Period Income		
Code	**Head**	**Amount (Rs.)**
190100101	Prior Period Income-Property Tax	-28,095.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	4,050.00
190200101	Prior Period Income - Rent From Building	24,672.00
190200201	Prior Period Income - License Fees	2,000.00
190200401	Prior Period Income - Other Incomes	1,351,668.00
	Total	**1,354,295.00**

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



Panavoor Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2021 to 31-03-2022			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	6,827,032.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	584,530.00
130000000	Rental Income From Panchayat Properties	RP-3	6,000.00
140000000	Fees & User Charges	RP-4	1,067,630.00
150000000	Sale & Hire Charges	RP-5	107,005.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	35,741,558.00
171000000	Interest Earned	RP-9	199,555.00
190000000	Prior Period Income	RP-11	1,351,668.00
230000000	Operations & Maintenance	RP-14	386,179.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	21,046,991.00
431000000	Sundry Debtors (Receivables)	RP-45	2,568,041.00
460000000	Loans, Advances and Deposits	RP-49	12,679.00
Non-Operating			
180000000	Other Income	RP-10	12,640.00
330000000	Secured Loans	RP-31	1,820,000.00
340000000	Deposits Received	RP-33	968,402.00
350000000	Other Liabilities	RP-35	1,621,747.00
	Total :		**74,321,657.00**
Payments			
Operating			
210000000	Establishment Expenses	RP-12	1,474,701.00
220000000	Administrative Expenses	RP-13	234,882.00
230000000	Operations & Maintenance	RP-14	393,491.00
240000000	Interest & Finance Charges	RP-15	172.00
250000000	Annual Plan - Revenue Expences (Productive Sector)	RP-16	9,122,731.00
251000000	Annual Plan - Revenue Expences (Service Sector)	RP-17	7,695,605.00
252000000	Annual Plan - Revenue Expences (Infrastructure Sector)	RP-18	7,593,113.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-20	18,000.00
290000000	Prior Period Item	RP-25	-22,252.00
311000000	Earmarked Funds	RP-28	0.00

For the period from 01-04-2021 to 31-03-2022			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	25,105.00
412000000	Capital Work In Progress	RP-39	908,044.00
414000000	Annual Plan - Capital Expences (Service Sector)	RP-41	2,573,131.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	191,025.00
431000000	Sundry Debtors (Receivables)	RP-45	1,007,752.00
440000000	Pre-paid Expenses	RP-47	1,800,000.00
460000000	Loans, Advances and Deposits	RP-49	1,858,676.00
Non-Operating			
340000000	Deposits Received	RP-33	419,400.00
350000000	Other Liabilities	RP-35	31,758,927.00
413000000	Annual Plan - Capital Expences (Productive Sector)	RP-40	101,329.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	7,167,825.00
	Total :		**74,321,657.00**

RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	81,305.00
450210101	Canara Bank MGNREGS-(40122200049540)	53,569.00
450210101	Canara Bank Own Fund -(40122200097106)	43,149.00
450210101	Canara Bank Plan-(40122200093750)	370,359.00
450210101	Canara Bank Suchithwa Misssion -(40122200093499)	68,765.00
450210101	SBI LIFE & E-PAYMENT -(37308738661)	209,986.00
450210102	ANAD FARMERS SCB OWN FUND-(42/76)	1,405.00
450210102	KERALA BANK OWN FUND -(107012803000019)	5,059,161.00
450210104	Joint Venture New-(799013100000036)	0.00
450210104	LGTSB Own Fund -(799013000000494)	810,006.00
450210201	Joint Venture Old -(799011400001375)	129,327.00
	Total	**6,827,032.00**

RP-1 Tax Revenue (R)		
Code	**Head**	**Amount (Rs.)**
110200102	Profession Tax - Employees	584,530.00
	Total	**584,530.00**

RP-3 Rental Income From Panchayat Properties (R)		
Code	**Head**	**Amount (Rs.)**
130300101	Rent From Auditoriums And Halls	6,000.00
	Total	**6,000.00**

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100101	Registration fee for Marriage Registration	3,000.00
140100303	Death Registration -After 1 Year - Late Fee	10.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	8.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	150.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	60.00
140110109	Licence Fees For Domestic Dogs And Pigs	100.00
140120105	Fee for Building Regularisation	60,667.00
140120101	Permit Fee For Construction Of Buildings	160,715.00
140120102	Permit Fee For Installation Of Machinery	500.00
140120104	Permit Fee For Running Machinery	3,700.00
140130119	Fees For Extracts As Per RTI Act	208.00
140130199	Fees For Other Certificates Or Extracts	271.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,625.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	100.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	700.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	4,000.00
140130108	Death Regn.- Fee For Non Availability Certificate	28.00
140130106	Fee for Issue Of Death Certificate	10.00
140130101	Fee for Issue Of Birth Certificate	10.00
140200106	Penalties And Fines - Marriage Registration	1,450.00
140200199	Penalties And Fines - Other Penalties	500.00
140200101	Penalties And Fines - Penal Interest	754,177.00
140200105	Penalties And Fines - Death Registration	40.00
140400115	Search Fee - Death Registration	52.00
140400199	Other Fees	14,220.00
140400101	Notice Fee	28,786.00
140400102	Warrant Fee	397.00
140400109	Application Fee	5,550.00
140400103	Fee for Ownership Change	12,500.00
140500209	Restoration Charges For Road Cutting	9,853.00
140500110	Service Charges Collected	4,243.00
140900199	Remission And Refund - Other Fees	0.00
	Total	**1,067,630.00**

RP-5 Sale & Hire Charges (R)		
Code	**Head**	**Amount (Rs.)**
150100108	Receipts from Sale Of Sand	0.00
150110101	Receipts from Sale Of Tender Forms	107,005.00
	Total	**107,005.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	526,826.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	1,478,184.00
160100101	Development Fund - General	6,376,902.00
160100102	Development Fund - Special Component Plan	2,645,770.00
160100103	Development Fund - Tribal Sub-Plan	278,890.00
160100401	Maintenance Fund - Road Assets	6,705,130.00
160100402	Maintenance Fund - Non-Road Assets	6,057,856.00
160100501	General Purpose Fund/Fund For Traditional Functions	10,902,000.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	300,000.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	470,000.00
	Total	**35,741,558.00**

RP-9 Interest Earned (R)		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	199,555.00
	Total	**199,555.00**

RP-11 Prior Period Income (R)		
Code	**Head**	**Amount (Rs.)**
190200401	Prior Period Income - Other Incomes	1,351,668.00
	Total	**1,351,668.00**

RP-14 Operations & Maintenance (R)		
Code	**Head**	**Amount (Rs.)**
230100101	Electricity Charges For Street Lights	386,179.00
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	0.00
	Total	**386,179.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	921,948.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	1,760,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,917,163.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	864,000.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	4,219,952.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	3,635,000.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	25,000.00
320800101	Beneficiary Contributions	1,545,643.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4,308,000.00
320100196	Integrated Child Developement Scheme	838,729.00
320100198	Grant from Suchitwa Mission	11,556.00
	Total	**21,046,991.00**

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	22,959.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,054,702.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	925,523.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	32,474.00
431120105	Receivables For Profession Tax - Traders (Current)	77,330.00
431120106	Receivables For Profession Tax - Traders (Arrears)	2,100.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	1,950.00
431120101	Receivables For Profession Tax - Institutions (Current)	77,320.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	2,000.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	105,900.00
431400102	Rent Receivables From Buildings(Arrears)	24,672.00
431400101	Rent Receivables From Buildings(Current)	33,208.00
431400115	Receivables Towards Usufructs Of Trees(Current)	8,840.00
431910201	Outdoor collection control account	199,063.00
	Total	**2,568,041.00**

RP-49 Loans, Advances and Deposits (R)		
Code	**Head**	**Amount (Rs.)**
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	12,679.00
	Total	**12,679.00**

RP-10 Other Income (R)		
Code	**Head**	**Amount (Rs.)**
180400101	Recovery From Employees - Audit Recovery Based On Charge Certificate	7,812.00
180800103	Receipts Towards Postal Charges	50.00
180800199	Miscellaneous Receipts	4,778.00
	Total	**12,640.00**

RP-31 Secured Loans (R)		
Code	**Head**	**Amount (Rs.)**
330500202	Secured Loans - Loan From HUDCO	1,600,000.00
330500201	Secured Loans - Loan From KURDFC	220,000.00
	Total	**1,820,000.00**

RP-33 Deposits Received (R)		
Code	**Head**	**Amount (Rs.)**
340100102	Suppliers’ Earnest Money Deposit	35,900.00
340100101	Contractors’ Earnest Money Deposit	686,315.00
340100103	Bidders’ Earnest Money Deposit	68,700.00
340100201	Contractors’ Security Deposit	15,270.00
340100202	Suppliers’ Security Deposit	5,700.00
340100301	Contractors’ Retention	31,078.00
340200106	Deposit Received For Halls And Auditoriums	1,500.00

RP-33 Deposits Received (R)		
Code	**Head**	**Amount (Rs.)**
340200101	Rent Deposit	3,500.00
340200102	Auction Deposit	120,439.00
	Total	**968,402.00**

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	600.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	15,640.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	15,670.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	24,337.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	23,337.00
350300111	Government And Other Dues Payable - Flood Cess	307.00
350300199	Government And Other Dues Payable - Others	5,939.00
350300103	Government And Other Dues Payable - Value Added Tax	30.00
350300101	Government And Other Dues Payable - Library Cess	103,679.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	25.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	17,650.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	28,400.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	537.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	307.00
350800101	Liability In Respect Of Stale Cheques	1,385,289.00
	Total	**1,621,747.00**

RP-12 Establishment Expenses (P)		
Code	**Head**	**Amount (Rs.)**
210100306	Telephone Charges-Secretary	882.00
210100107	Salaries - Honorarium Staff	185,645.00
210100106	Salaries - Contract Staff	61,990.00
210100201	Wages - Daily Wages Staff	228,816.00
210200299	Other Benefits And Allowances	4,000.00
210200207	Special Festival Allowance - Permanent Staff	56,880.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	84,200.00
210200303	Telephone Allowance - President/Chairperson/Mayor	1,312.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	69,600.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	162,600.00
210200306	Monthly Honorarium - Members/Councellors	470,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	881.00
210200401	Sitting Fee - President/Chairperson/Mayor	3,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	3,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	13,750.00
210200404	Sitting Fee Of Members	35,600.00
210300121	EPF - Employer Share	64,487.00

RP-12 Establishment Expenses (P)		
Code	**Head**	**Amount (Rs.)**
210400102	Terminal Leave Encashment-Permanent Staff	27,308.00
	Total	**1,474,701.00**

RP-13 Administrative Expenses (P)		
Code	**Head**	**Amount (Rs.)**
220110199	Other Office Maintenance Expenses	19,500.00
220110101	Electricity Charges - Office	40,175.00
220110102	Electricity Charges - Transferred Institutions	1,595.00
220110103	Water Charges - Office	2,395.00
220110104	Water Charges - Transferred Institutions	404.00
220120103	Postage Expenses	3,000.00
220120101	Telephone Expenses - Office	12,225.00
220120108	Refreshment Charges - Other Meetings	15,230.00
220120104	Internet Charges	18,435.00
220200103	Purchase Of Periodicals	2,770.00
220200102	Purchase Of News Paper	920.00
220210102	Stationery Expenses	18,871.00
220210101	Printing Charges	24,844.00
220400101	Insurance Of Vehicles	10,713.00
220520199	Other Professional Fees Except Legal Expenses	6,655.00
220610101	Fee for Membership Of Krews	2,000.00
220700103	Election Expenses - Other Expenses	5,250.00
220800199	Other Administrative Expenses	49,900.00
	Total	**234,882.00**

RP-14 Operations & Maintenance (P)		
Code	**Head**	**Amount (Rs.)**
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	38,499.00
230100101	Electricity Charges For Street Lights	245,726.00
230100199	Electricity Charges For Other Operations	6,562.00
230110101	Water Charges For Kwa Street Taps	35,835.00
230400101	Vehicle Hire Charges	8,075.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	15,313.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	23,261.00
230800110	Sanitation Expenses	18,820.00
230800113	Expenses Related to Pandemic/Epidemic Control	1,400.00
	Total	**393,491.00**

RP-15 Interest & Finance Charges (P)		
Code	**Head**	**Amount (Rs.)**
240700101	Bank Charges	172.00
	Total	**172.00**

RP-16 Annual Plan - Revenue Expences (Productive Sector) (P)		
Code	**Head**	**Amount (Rs.)**
250100001	Paddy-Seed Distribution	10,775.00
250100903	Floriculture-Biofertiliser Distribution	767,800.00
250101506	Agricultural Development-Infrastructure Facilities-Maintenance Of Traditional Markets	6,513.00
250104701	Food Crops - Seed Distribution	112,500.00
250110015	Poultry- Terrace Farming (Hen)	559,800.00
250110006	Calf-Special Livestock Protection	574,500.00
250110102	Animal Husbandry-Infrastructure-Maintenance Of Icdp Sub Centre	866,178.00
250110007	Calf-Provinding Animals	240,290.00
250120101	Storage And Marketting-Storage	605,070.00
250120301	Infrastructure Facilities - Modernization Of Mini Dairy Unit	748,700.00
250120303	Infrastructure Facilities - Installation Of Mobile Milking Units Under Milk Societies	400,000.00
250130301	Inland Pisciculture-Distribution Of Small Fish	159,786.00
251110506	Health Related Activties-Immunisation Activity	215,987.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	781,612.00
251110108	Medical Institution-Ayurveda-Manufacturing Of Medicines	1,250,000.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	832,932.00
251110202	Medical Institution-Homoeo-Maintenance Of Building	481,071.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	200,000.00
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	309,217.00
	Total	**9,122,731.00**

RP-17 Annual Plan - Revenue Expences (Service Sector) (P)		
Code	**Head**	**Amount (Rs.)**
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	380,500.00
251100606	Education Related Activties-Uniform, Chappels, Umbrella And Bag For Scheduled Tribes Students	3,850.00
251100901	Equivalence Examination-Equivalence Study- Books For Students Provided By Leap Kerala Mission	264,056.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	80,000.00
251140004	Housing-Individual Programmes-House Construction	3,330,000.00
251140002	Housing-Individual Programmes-Construction Of New Roof Instead Of Existing	38,600.00
251150208	Welfare Of The Aged-Oldage Caring Activity	140,000.00
251150102	Women Welfare-Financial Assistance For Marriage	115,200.00
251150104	Women Welfare-Counselling For The Girls Below Teenage	315,200.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,231,628.00
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	25,200.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	100,000.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	69,543.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	30,995.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	71,648.00

RP-17 Annual Plan - Revenue Expences (Service Sector) (P)		
Code	**Head**	**Amount (Rs.)**
251100705	Financial Assistance for Admission for Higher Studies to Scheduled Caste and Scheduled Tribe Students - Training for Preparation for Entrance Examinations in Military School, Navodaya and GV Raja Sports School	1,350,000.00
251101406	Promotion of Arts, Culture and Sports - Athletics Competitions	149,185.00
	Total	**7,695,605.00**

RP-18 Annual Plan - Revenue Expences (Infrastructure Sector) (P)		
Code	**Head**	**Amount (Rs.)**
252100002	Streetlights-Street Lights-Remitting The Arrear Of Electric Charge	895,000.00
252110002	Roads-Patch Work	2,581,060.00
252110003	Roads-Side Wall	3,763,317.00
252110004	Roads-Concretting	353,736.00
	Total	**7,593,113.00**

RP-20 Other Revenue Grants and Funds - Revenue Expenses (P)		
Code	**Head**	**Amount (Rs.)**
256100112	Grant For Solid Waste Management- Revenue Expenses	18,000.00
	Total	**18,000.00**

RP-25 Prior Period Item (P)		
Code	**Head**	**Amount (Rs.)**
290800701	Prior Period Expenses - Miscellaneous Expenses	-22,252.00
	Total	**-22,252.00**

RP-28 Earmarked Funds (P)		
Code	**Head**	**Amount (Rs.)**
311100199	Other Earmarked Special Funds	0.00
	Total	**0.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	**Head**	**Amount (Rs.)**
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	8,487.00
320900101	Donations to CMDRF	16,614.00
320100999	Other Liabilities	4.00
	Total	**25,105.00**

RP-39 Capital Work In Progress (P)		
Code	**Head**	**Amount (Rs.)**
412010101	Capital Work In Progress	908,044.00
	Total	**908,044.00**

RP-41 Annual Plan - Capital Expences (Service Sector) (P)		
Code	**Head**	**Amount (Rs.)**

RP-41 Annual Plan - Capital Expences (Service Sector) (P)		
Code	**Head**	**Amount (Rs.)**
414100101	Primary Education-Sanitation Facilities In Government School	1,609,020.00
414130105	Waste Management - Sewage Tratment	19,285.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	944,826.00
	Total	**2,573,131.00**

RP-42 Annual Plan - Capital Expences (Infrastructure Sector) (P)		
Code	**Head**	**Amount (Rs.)**
415110501	Chappatts- New Chappaths/Causeways	191,025.00
	Total	**191,025.00**

RP-45 Sundry Debtors (Receivables) (P)		
Code	**Head**	**Amount (Rs.)**
431500199	Receivables of Redemption	815,763.00
431910201	Outdoor collection control account	191,989.00
	Total	**1,007,752.00**

RP-47 Pre-paid Expenses (P)		
Code	**Head**	**Amount (Rs.)**
440500101	Prepaid Programme Expenses	1,800,000.00
	Total	**1,800,000.00**

RP-49 Loans, Advances and Deposits (P)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	45,000.00
460509901	Advance To Others	473,023.00
460500501	Advance To Implementing Officers	1,340,653.00
	Total	**1,858,676.00**

RP-33 Deposits Received (P)		
Code	**Head**	**Amount (Rs.)**
340100101	Contractors' Earnest Money Deposit	257,165.00
340100203	Bidders' Security Deposit	24,290.00
340100202	Suppliers' Security Deposit	16,250.00
340100201	Contractors' Security Deposit	58,675.00
340100103	Bidders' Earnest Money Deposit	24,700.00
340100102	Suppliers' Earnest Money Deposit	5,700.00
340100301	Contractors' Retention	31,120.00
340200101	Rent Deposit	1,000.00
340200106	Deposit Received For Halls And Auditoriums	500.00
	Total	**419,400.00**

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	20,840,128.00

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350110102	Employee Liabilities - Net Salary Payable	5,067,351.00
350110104	Employer Liabilities - Pension Contributions Payable	745,543.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	56,082.00
350200101	Recoveries Payable - General Provident Fund	410,302.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	2,009,999.00
350200103	Recoveries Payable - State Life Insurance	87,959.00
350200104	Recoveries Payable - Group Insurance Scheme	76,800.00
350200105	Recoveries Payable - Life Insurance Corporation	16,910.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	6,500.00
350200108	Recoveries Payable - House Building Advance	103,456.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	69,100.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	61,000.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	114,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	146,602.00
350200199	Recoveries Payable - Other Recoveries From Employees	64,487.00
350200201	Recoveries Payable - Income Tax Deducted At Source	27,366.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	25,397.00
350200204	Recoveries Payable - National Pension Scheme	44,178.00
350200299	Recoveries Payable - Other Deductions	102,714.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	3,717.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	3,717.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	49,967.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	49,967.00
350300101	Government And Other Dues Payable - Library Cess	111,150.00
350300199	Government And Other Dues Payable - Others	129,327.00
350300111	Government And Other Dues Payable - Flood Cess	208.00
350800101	Liability In Respect Of Stale Cheques	1,335,000.00
350400999	Refund of unutilised Grants - Prior period	0.00
	Total	**31,758,927.00**

RP-40 Annual Plan - Capital Expences (Productive Sector) (P)		
Code	**Head**	**Amount (Rs.)**
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	101,329.00
	Total	**101,329.00**

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	87,553.00
450210104	Sub Treasury, Nedumangad-(702031400000009)	0.00
450210104	LGTSB Own Fund -(799013000000494)	1,000,000.00
450210104	Joint Venture New-(799013100000036)	0.00
450210104	IDBI BANK-(0046104000261449)	0.00
450210104	Bank Of India CFC Grant -(852210110007433)	1,031,348.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	39,109.00

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450210101	Canara Bank Suchithwa Misssion -(40122200093499)	6,179.00
450210101	Canara Bank Plan-(40122200093750)	810,163.00
450210101	SBI LIFE & E-PAYMENT -(37308738661)	153,465.00
450210102	KERALA BANK OWN FUND -(107012803000019)	3,957,332.00
450210102	ANAD FARMERS SCB OWN FUND-(42/76)	12,177.00
450210101	Canara Bank MGNREGS-(40122200049540)	21,586.00
450210101	Canara Bank Own Fund -(40122200097106)	20,722.00
450210201	Joint Venture Old -(799011400001375)	28,191.00
	Total	**7,167,825.00**



Panavoor Grama Panchayat

Trial Balance

(for the period from 01-04-2021 to 31-03-2022)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	1250424	0	1250424	
110100102	Property Tax On Non-Residential Buildings	0	0	1562963	0	1562963	
110200101	Profession Tax - Institutions	0	0	76070	0	76070	
110200102	Profession Tax - Employees	0	0	617330	0	617330	
110200105	Profession Tax - Traders	0	0	77330	0	77330	
130100101	Rent From Buildings	0	0	5536	0	5536	
130300101	Rent From Auditoriums And Halls	0	0	6000	0	6000	
140100101	Registration fee for Marriage Registration	0	0	3000	0	3000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	150	0	150	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	8	0	8	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	60	0	60	
140100303	Death Registration -After 1 Year - Late Fee	0	0	10	0	10	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	105900	0	105900	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	100	0	100	
140120101	Permit Fee For Construction Of Buildings	0	0	160715	0	160715	
140120102	Permit Fee For Installation Of Machinery	0	0	500	0	500	
140120104	Permit Fee For Running Machinery	0	0	3700	0	3700	
140120105	Fee for Building Regularisation	0	0	60667	0	60667	
140130101	Fee for Issue Of Birth Certificate	0	0	10	0	10	
140130106	Fee for Issue Of Death Certificate	0	0	10	0	10	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	28	0	28	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	4000	0	4000	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	700	0	700	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	100	0	100	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1625	0	1625	
140130119	Fees For Extracts As Per RTI Act	0	0	208	0	208	
140130199	Fees For Other Certificates Or Extracts	0	0	271	0	271	
140200101	Penalties And Fines - Penal Interest	0	0	1170308	416131	754177	
140200105	Penalties And Fines - Death Registration	0	0	40	0	40	
140200106	Penalties And Fines - Marriage Registration	0	0	1450	0	1450	
140200199	Penalties And Fines - Other Penalties	0	0	758	0	758	
140400101	Notice Fee	0	0	28786	0	28786	
140400102	Warrant Fee	0	0	397	0	397	
140400103	Fee for Ownership Change	0	0	12500	0	12500	
140400109	Application Fee	0	0	5550	0	5550	
140400115	Search Fee - Death Registration	0	0	52	0	52	
140400199	Other Fees	0	0	14220	0	14220	
140500110	Service Charges Collected	0	0	4243	0	4243	
140500209	Restoration Charges For Road Cutting	0	0	9853	0	9853	
140900199	Remission And Refund - Other Fees	0	0	1898	1898		
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	8840	0	8840	
150100108	Receipts from Sale Of Sand	0	0	5939	5939		
150110101	Receipts from Sale Of Tender Forms	0	0	107005	0	107005	
160100101	Development Fund - General	0	0	11765639	29070	11736569	
160100102	Development Fund - Special Component Plan	0	0	3632034	0	3632034	
160100103	Development Fund - Tribal Sub-Plan	0	0	323000	0	323000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2484093	0	2484093	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	1478184	0	1478184	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	4236534	1350896	2885638	
160100401	Maintenance Fund - Road Assets	0	0	6705130	191025	6514105	
160100402	Maintenance Fund - Non-Road Assets	0	0	6057856	1163580	4894276	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	10902000	0	10902000	
160100625	Intergrated Child Development Service	0	0	838027	0	838027	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	64926761	0	64926761	
160100681	Total Sanitation Campaign	0	0	864000	0	864000	
160100727	Other Revenue Grants	0	0	5790000	4	5789996	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	19475600	0	19475600	
160100738	State Sponsored Schemes-Financial Help For Intercaste	0	0	50000	0	50000	

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	Marriages						
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	300000	0	300000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	29074500	0	29074500	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	8775200	0	8775200	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	4715400	0	4715400	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	465200	0	465200	
160100757	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	1200	0	1200	
160100769	Suchitwa Mission Grant	0	0	60000	0	60000	
160102601	Beneficiary Contribution utilised	0	0	1065942	0	1065942	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	300000	0	300000	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	470000	0	470000	
160300202	Contributions Towards Other Schemes - From Block Panchayats	0	0	2720600	0	2720600	
171100101	Interest From Bank Accounts	0	0	200021	466	199555	
180110199	Lapsed Deposits - Other Deposits	0	0	54258	0	54258	
180400101	Recovery From Employees - Audit Recovery Based On Charge Certificate	0	0	7812	0	7812	
180800103	Receipts Towards Postal Charges	0	0	50	0	50	
180800199	Miscellaneous Receipts	0	0	30428	0	30428	
190100101	Prior Period Income-Property Tax	0	0	702280	730375		28095
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	4050	0	4050	
190200101	Prior Period Income - Rent From Building	0	0	24672	0	24672	
190200201	Prior Period Income - License Fees	0	0	2000	0	2000	
190200401	Prior Period Income - Other Incomes	0	0	1351668	0	1351668	
210100101	Salaries - Secretary	0	0	0	843672		843672
210100102	Salaries - Permanent Staff	0	0	80406	6688807		6608401
210100106	Salaries - Contract Staff	0	0	0	128970		128970
210100107	Salaries - Honorarium Staff	0	0	0	270185		270185
210100201	Wages - Daily Wages Staff	0	0	113603	478901		365298
210100304	Bonus - Contract Staff	0	0	0	3000		3000
210100306	Telephone Charges-Secretary	0	0	0	2184		2184
210200104	Travelling Allowances - Contract Staff	0	0	0	17730		17730
210200204	Uniform Allowance	0	0	0	2700		2700

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210200207	Special Festival Allowance - Permanent Staff	0	0	0	56880		56880
210200299	Other Benefits And Allowances	0	0	0	4000		4000
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	169400		169400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	3263		3263
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	328200		328200
210200306	Monthly Honorarium - Members/Councellors	0	0	0	950000		950000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	1831		1831
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	7000		7000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	6750		6750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	31290		31290
210200404	Sitting Fee Of Members	0	0	0	64800		64800
210300101	Pension Contributions - Secretary	0	0	0	51300		51300
210300102	Pension Contributions - Permanent Staff	0	0	0	623748		623748
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	98442		98442
210300121	EPF - Employer Share	0	0	0	64487		64487
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	27308		27308
220110101	Electricity Charges - Office	0	0	0	103941		103941
220110102	Electricity Charges - Transferred Institutions	0	0	0	6780		6780
220110103	Water Charges - Office	0	0	0	45613		45613
220110104	Water Charges - Transferred Institutions	0	0	0	1878		1878
220110199	Other Office Maintenance Expenses	0	0	0	22000		22000
220120101	Telephone Expenses - Office	0	0	0	67842		67842
220120102	Telephone Expenses - Transferred Institutions	0	0	0	6579		6579
220120103	Postage Expenses	0	0	0	6000		6000
220120104	Internet Charges	0	0	0	40595		40595
220120107	Refreshment Charges - Committee Meetings	0	0	0	24879		24879
220120108	Refreshment Charges - Other Meetings	0	0	0	40535		40535
220200102	Purchase Of News Paper	0	0	0	6280		6280
220200103	Purchase Of Periodicals	0	0	0	2770		2770
220210101	Printing Charges	0	0	0	48150		48150
220210102	Stationery Expenses	0	0	0	79181		79181
220400101	Insurance Of Vehicles	0	0	0	10713		10713

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220520199	Other Professional Fees Except Legal Expenses	0	0	0	9055		9055
220600101	Newspaper Advertisement Charges	0	0	0	19992		19992
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220700103	Election Expenses - Other Expenses	0	0	0	5250		5250
220710101	Extra - Ordinary Expenses	0	0	0	14040		14040
220800109	Donations And Contributions As Per Governement Order	0	0	0	7500		7500
220800199	Other Administrative Expenses	0	0	0	87615		87615
230100101	Electricity Charges For Street Lights	0	0	386179	1141076		754897
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	9588		9588
230100199	Electricity Charges For Other Operations	0	0	0	7300		7300
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	107327		107327
230110101	Water Charges For Kwa Street Taps	0	0	0	161191		161191
230400101	Vehicle Hire Charges	0	0	0	8075		8075
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	0	0	1351668	1351668		
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	95443		95443
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	30181		30181
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	1250		1250
230800110	Sanitation Expenses	0	0	0	22070		22070
230800113	Expenses Related to Pandemic/Epidemic Control	0	0	44580	122250		77670
240700101	Bank Charges	0	0	0	1811		1811
250100001	Paddy-Seed Distribution	0	0	0	10775		10775
250100103	Coconut-Fertiliser Distribution	0	0	0	151872		151872
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	0	0	0	40000		40000
250100903	Floriculture-Biofertiliser Distribution	0	0	0	767800		767800
250101506	Agricultural Development-Infrastructure Facilities-Maintenance Of Traditional Markets	0	0	0	6513		6513
250102205	Water Conservation - Well Recharging	0	0	0	2158600		2158600
250104701	Food Crops - Seed Distribution	0	0	0	112500		112500
250110006	Calf-Special Livestock Protection	0	0	0	574500		574500
250110007	Calf-Provinding Animals	0	0	0	240290		240290
250110014	Cow - Fodder For Milking Cow	0	0	0	766700		766700
250110015	Poultry- Terrace Farming (Hen)	0	0	0	559800		559800
250110102	Animal Husbandry-Infrastructure-Maintenance Of Icdp Sub Centre	0	0	0	866178		866178
250120101	Storage And Marketting-Storage	0	0	0	605070		605070

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250120301	Infrastructure Facilities - Modernization Of Mini Dairy Unit	0	0	0	748700		748700
250120303	Infrastructure Facilities - Installation Of Mobile Milking Units Under Milk Societies	0	0	0	400000		400000
250120403	Increasing Of Milk Production - Subsidy For Milk Of Insured Cow	0	0	0	200000		200000
250130301	Inland Pisciculture-Distribution Of Small Fish	0	0	0	159786		159786
251100024	Pre Primary Education - Breakfast For School Children	0	0	0	3208		3208
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	0	0	0	380500		380500
251100606	Education Related Activties-Uniform, Chappels, Umbrella And Bag For Scheduled Tribes Students	0	0	0	3850		3850
251100705	Financial Assistance for Admission for Higher Studies to Scheduled Caste and Scheduled Tribe Students - Training for Preparation for Entrance Examinations in Military School, Navodaya and GV Raja Sports School	0	0	0	1350000		1350000
251100901	Equivalence Examination-Equivalence Study- Books For Students Provided By Leap Kerala Mission	0	0	0	264056		264056
251101002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Furniture For The Library Of LSGI's	0	0	0	43783		43783
251101406	Promotion of Arts, Culture and Sports - Athletics Competitions	0	0	0	149185		149185
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	164028	2345701		2181673
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	103630		103630
251110108	Medical Institution-Ayurveda-Manufacturing Of Medicines	0	0	0	1250000		1250000
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	832932		832932
251110202	Medical Institution-Homoeo-Maintenance Of Building	0	0	0	481071		481071
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	217068		217068
251110501	Health Related Activties-Palliative Care	0	0	0	797589		797589
251110502	Health Related Activties-Medical Camp In Scheduled Tribes Asylum	0	0	0	23000		23000

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251110506	Health Related Activties-Immunisation Activity	0	0	0	215987		215987
251110510	Health - Related Activities - Cleaning of Drainage	0	0	0	266250		266250
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	0	0	0	453479		453479
251120002	Drinking Water Programmes-Individual-House Connection	0	0	0	40000		40000
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	0	0	180931	0	180931	
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	430020		430020
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	924000		924000
251130011	Sanitation and Waste Management (Individual) - Material Recovery Facility	0	0	0	19285		19285
251140002	Housing-Individual Programmes-Construction Of New Roof Instead Of Existing	0	0	0	38600		38600
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	440000	520000		80000
251140004	Housing-Individual Programmes-House Construction	0	0	437000	13639600		13202600
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	810000		810000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	115200		115200
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	700		700
251150104	Women Welfare-Counselling For The Girls Below Teenage	0	0	0	315200		315200
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	140000		140000
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	400000		400000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	438538		438538
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1631628		1631628
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	0	0	0	25200		25200
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	68938		68938
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	963600		963600
251220002	Improvement Of The Service Of Local Governments-	0	0	0	327096		327096

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	Maintenance Of Computers And Peripharals						
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	69543		69543
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	185970		185970
251220005	Improvement Of The Service Of Local Governments-Publishing Of Citizen Charter	0	0	0	28000		28000
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	0	0	0	201084		201084
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	100000		100000
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	0	0	0	530975		530975
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	3500		3500
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	5820		5820
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	81647		81647
251240101	Welfare Of Destitutes-Contribution To Social Security Mission	0	0	0	680		680
252100002	Streetlights-Street Lights-Remitting The Arrear Of Electric Charge	0	0	0	895000		895000
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	249300		249300
252110001	Roads-Retarring	0	0	107128	1548509		1441381
252110002	Roads-Patch Work	0	0	0	2581060		2581060
252110003	Roads-Side Wall	0	0	0	3763317		3763317
252110004	Roads-Concretting	0	0	0	353736		353736
252110009	Roads - Road Safety Activities	0	0	0	173789		173789
252120104	Other Buildings-Maintenance Of Furniture	0	0	0	37760		37760
253100101	Total Poverty Alleviation	0	0	0	64947074		64947074
254200101	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	0	1200		1200
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	29074500		29074500
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	8775200		8775200

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254200104	State Sponsored Schemes-Widow Pension	0	0	0	19475600		19475600
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	465200		465200
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	4715400		4715400
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	300000		300000
254200109	State Sponsored Schemes-Financial Help For Intercaste Marriages	0	0	0	50000		50000
256100112	Grant For Solid Waste Management- Revenue Expenses	0	0	0	18000		18000
272200101	Depreciation-Buildings	0	0	0	208906		208906
272300101	Depreciation - Roads & Bridges	0	0	0	5566230		5566230
272320101	Depreciation -Waterways	0	0	0	86545		86545
272330101	Depreciation -Public Lighting	0	0	0	1275394		1275394
272600101	Depreciation - Office & Other Equipments	0	0	0	412097		412097
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	470150		470150
272800101	Depreciation - Other Fixed Assets	0	0	0	98997		98997
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	0	-22252	22252	
310100101	Panchayat Fund - General Fund	1942515	0	0	0	1942515	
310900101	Excess Of Income Over Expenditure	0	1603887	9359293	9359293		1603887
311100199	Other Earmarked Special Funds	0	0	451363	451363		
312109901	Capital Contribution	46306852	0	2734571	0	49041423	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	53569	0	921948	953931	21586	
320100196	Integrated Child Developement Scheme	150826	0	838729	838027	151528	
320100198	Grant from Suchitwa Mission	48765	0	875556	924000	321	
320100999	Other Liabilities	0	0	4	4		
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	2917163	1957267	959896	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	0	0	4308000	4236534	71466	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	85500	0	1760000	1845500		
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0	0	864000	864000		
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	8487	0	4219952	3964987	263452	

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320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	4391	0	0	4391		
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	124936	0	3635000	2845536	914400	
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	0	0	25000	0	25000	
320800101	Beneficiary Contributions	0	0	1545643	1065942	479701	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	0	0	12000	0	12000	
320900101	Donations to CMDRF	0	0	16614	16614		
330500201	Secured Loans - Loan From KURDFC	0	0	5104000	5104000		
330500202	Secured Loans - Loan From HUDCO	59536000	0	1600000	4884000	56252000	
340100101	Contractors' Earnest Money Deposit	145805	0	686315	257165	574955	
340100102	Suppliers' Earnest Money Deposit	95100	0	35900	5700	125300	
340100103	Bidders' Earnest Money Deposit	68513	0	68700	24700	112513	
340100201	Contractors' Security Deposit	133275	0	15270	58675	89870	
340100202	Suppliers' Security Deposit	26156	0	5700	16250	15606	
340100203	Bidders' Security Deposit	31790	0	0	24290	7500	
340100301	Contractors' Retention	212433	0	45166	31120	226479	
340109901	Other Deposits	500	0	0	0	500	
340200101	Rent Deposit	28508	0	3500	1000	31008	
340200102	Auction Deposit	1400	0	120439	0	121839	
340200106	Deposit Received For Halls And Auditoriums	1500	0	1500	500	2500	
350109999	Amount payable to Other Creditors	0	0	22568456	22568456		
350110101	Employee Liabilities - Gross Salary Payable	0	0	3470761	3470761		
350110102	Employee Liabilities - Net Salary Payable	402975	0	5045940	5067351	381564	
350110104	Employer Liabilities - Pension Contributions Payable	62035	0	760948	745543	77440	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	0	0	66234	56488	9746	
350200101	Recoveries Payable - General Provident Fund	118099	0	322203	410302	30000	
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	959484	0	1144595	2009999	94080	
350200103	Recoveries Payable - State Life Insurance	8631	0	85778	87959	6450	
350200104	Recoveries Payable - Group Insurance Scheme	5400	0	79400	76800	8000	
350200105	Recoveries Payable - Life Insurance Corporation	2025	0	15565	16910	680	
350200106	Recoveries Payable - Group Personal Accident Insurance	0	0	6500	6500		

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	Scheme						
350200108	Recoveries Payable - House Building Advance	4538	0	110456	103456	11538	
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	3100	0	72000	69100	6000	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	4000	0	61000	61000	4000	
350200112	Recoveries Payable - Banks And Other Financial Institutions	0	0	127000	114000	13000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0	0	146602	146602		
350200119	Recoveries Payable - Covid	50200	0	0	0	50200	
350200199	Recoveries Payable - Other Recoveries From Employees	26337	0	53372	64487	15222	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	35034	35034		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	25397	25397		
350200204	Recoveries Payable - National Pension Scheme	0	0	66234	44178	22056	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	261	0	23337	16505	7093	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	261	0	24337	17505	7093	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	49967	49967		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	49967	49967		
350200299	Recoveries Payable - Other Deductions	0	0	102714	102714		
350300101	Government And Other Dues Payable - Library Cess	111150	0	103679	111150	103679	
350300103	Government And Other Dues Payable - Value Added Tax	0	0	30	0	30	
350300111	Government And Other Dues Payable - Flood Cess	29	0	307	208	128	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	0	0	25	0	25	
350300199	Government And Other Dues Payable - Others	0	0	135266	129327	5939	
350400999	Refund of unutilised Grants - Prior period	0	0	364400	364400		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	3751	0	537	0	4288	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	11450	0	17650	0	29100	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	0	0	307	0	307	

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350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	14000	0	28400	0	42400	
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	1920	0	0	0	1920	
350800101	Liability In Respect Of Stale Cheques	80021	0	1385289	1389258	76052	
410800101	Other Fixed Assets	0	4016820	0	0		4016820
412010101	Capital Work In Progress	0	0	908044	908044		
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	0	0	0	107128		107128
413101003	Public Irrigation- Lift Irrigation-Pipe(Public)	0	0	0	101329		101329
414100101	Primary Education-Sanitation Facilities In Government School	0	0	0	1609020		1609020
414120004	Public Drinking Water Programmes- Other Water Sources	0	844095	0	0		844095
414120008	Public Drinking Water Programmes- Pipe Line	0	2617735	0	0		2617735
414130001	Public Programmes-Toilet	0	0	0	1447914		1447914
414130002	Public Programmes-Baby Friendly Toilet	0	0	0	12000		12000
414130105	Waste Management - Sewage Tratment	0	0	19285	19285		
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0	0	0	944826		944826
414200001	Electricity Line Extension-Electric Line For Home	0	349698	0	0		349698
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	0	0	42799		42799
415100001	Streetlights-Line Extension For Existing Street Lights	0	3777505	0	0		3777505
415110001	Roads- New Roads	0	10629511	0	0		10629511
415110002	Roads-Mettalled Roads	0	6390705	0	0		6390705
415110003	Roads-Tarred	0	3882200	0	0		3882200
415110301	Bridges- New Bridges	0	1072019	0	0		1072019
415110401	Culverts- New Culverts	0	279779	0	0		279779
415110501	Chappatts- New Chappaths/Causeways	0	0	0	191025		191025
415120002	Local Self Government Institution Officer Building-New Building	0	10445292	0	0		10445292
415120008	Local Self Government Institution Officer Building-Equipments	0	4120968	0	20399		4141367
415120009	Local Self Government Institution Officer Building - Furniture	0	4701495	0	0		4701495
415120101	Other Buildings-Land	0	1080	0	0		1080
416100101	Accumulated Depreciation - Buildings	1086080	0	208906	0	1294986	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
416100102	Accumulated Depreciation - Roads and Bridges	8408800	0	5566230	0	13975030	
416100104	Accumulated Depreciation - Waterways	624470	0	86545	0	711015	
416100105	Accumulated Depreciation - Public Lighting	2400283	0	1275394	0	3675677	
416100106	Accumulated Depreciation - Plant and Machinery	636150	0	0	0	636150	
416100108	Accumulated Depreciation - Office and Other Equipment	1579920	0	412097	0	1992017	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2949193	0	470150	0	3419343	
416100110	Accumulated Depreciation - Other Fixed Assets	1418955	0	98997	0	1517952	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	32530	1139967	1312945		205508
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	22935	47042	60458		36351
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	607414	1579213	1641111		669312
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	104047	138145	676936		642838
431120101	Receivables For Profession Tax - Institutions (Current)	0	1250	77320	76070		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	1950	1950		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	77330	77330		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	2100	2100		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	105900	105900		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0	0	2000	2000		
431400101	Rent Receivables From Buildings(Current)	0	27672	33208	5536		
431400102	Rent Receivables From Buildings(Arrears)	0	0	24672	24672		
431400115	Receivables Towards Usufructs Of Trees(Current)	0	0	8840	8840		
431500199	Receivables of Redemption	0	0	0	815763		815763
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	36551	0	175783	138334	74000	
431910201	Outdoor collection control account	0	0	518556	511482	7074	
440500101	Prepaid Programme Expenses	0	59536000	5104000	1800000		56232000
450100101	Cash	0	81305	47705303	47711551		87553
450210101	Nationalised Bank Account Of Own Revenue Fund	0	745828	3938419	4204706		1012115
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	5060566	8569392	7517444		4008618

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
450210104	Treasury Account Of Traditional Functions Fund	0	810006	17425258	18646600		2031348
450210201	Treasury Account Of Joint Venture Projects	0	129327	107075	5939		28191
460100101	Festival Advance	0	0	45000	45000		
460100102	Permanent Advance/Imprest	0	0	0	25540		25540
460100199	Other Advances	0	6280	0	0		6280
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	7165000	12679	0		7152321
460500501	Advance To Implementing Officers	0	735492	974244	1340653		1101901
460509901	Advance To Others	0	218449	0	942472		1160921
	Total	**130016890**	**130016890**	**374048973**	**374048973**	**331259919**	**331259919**