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2022-23

Panavoor Grama Panchayat

BALANCE SHEET

For the period from 01-April-2022 to 31-March-2023

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	-9868110.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	0.0
312000000	Reserves	B-3	50009969.00
	Total Reserve & Surplus		**40141859.00**
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	3207914.00
	Total Grants, Contributions for Specific Purposes		**3207914.00**
	Loans		
330000000	Secured Loans	B-5	55804336.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		**55804336.00**
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	1177202.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	1635793.00
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		**2812995.00**
	TOTAL LIABILITIES		**101967104.00**
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	4016820.00
412000000	Capital Work in Progress	B-11(b)	0.0
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	208457.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	10912372.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	41925198.00
416000000	Accumulated Depreciation	B-11(a)	-30524776.00
	Total Fixed Assets		**26538071.00**
	Investments		
420000000	Investments-General Fund	B-12	0.0

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421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		**0.0**
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	1224979.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	55784336.00
450000000	Cash and Bank Balance	B-17	7943304.00
460000000	Loans, Advances and Deposits	B-18	10476414.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		**75429033.00**
	Other Assets		
470000000	Other Assets	B-19	0.0
	Total Other Assets		**0.0**
	Miscellaneous Expenditure (To the Extent not written off)		
480000000	Miscellaneous Expenditure to be written off	B-20	0.0
	Total Miscellaneous Expenditure (To the Extent not written off)		**0.0**
	TOTAL ASSETS		**101967104.00**



Panavoor Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2023			
Code No	**Description of items**	**Schedule No.**	**Current Year Amount (Rs.)**
310000000	Panchayat (General) Fund	B-1	-9,868,110.00
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	50,009,969.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	3,207,914.00
330000000	Secured Loans	B-5	55,804,336.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,177,202.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,635,793.00
360000000	Provisions	B-10	0.00
	Total :		**101,967,104.00**
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)	10,912,372.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	41,925,198.00
416000000	Accumulated Depreciation	B-11(a)	-30,524,776.00
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	1,224,979.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	55,784,336.00
450000000	Cash and Bank Balance	B-17	7,943,304.00
460000000	Loans, advances and deposits	B-18	10,476,414.00
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 :		**101,967,104.00**

Remarks:

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Location: Kerala

B-1 Panchayat (General) Fund

Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	1,942,515.00
310900101	Excess Of Income Over Expenditure	-11,810,625.00
	Total	-9,868,110.00

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.)
312100201	Capital Contribution--Development Fund - General - Capital	67,280.00
312100301	Capital Contribution--Maintenance Grant - Road	295,000.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	606,266.00
312109901	Capital Contribution	49,041,423.00
	Total	50,009,969.00

B-4 Grants, Funds and Contributions for specific purposes

Code	Head	Amount (Rs.)
320100105	Awards And Honours - Central Government	200,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	3,939.00
320100139	National Health Mission	182,098.00
320100149	National Rural Health Mission	373,744.00
320100152	Other Schemes	180,000.00
320100181	Total Sanitation Campaign	0.00
320100196	Integrated Child Developement Scheme	1,191,072.00
320100198	Grant from Suchitwa Mission	99,897.00
320100999	Other Liabilities	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	0.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	497,082.00
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	388,952.00
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	0.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	0.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	0.00
320800101	Beneficiary Contributions	79,130.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	12,000.00
320900101	Donations to CMDRF	0.00
	Total	3,207,914.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	0.00

330500202	Secured Loans - Loan From HUDCO	55,804,336.00
	Total	55,804,336.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	481,698.00
340100102	Suppliers' Earnest Money Deposit	29,350.00
340100103	Bidders' Earnest Money Deposit	58,700.00
340100201	Contractors' Security Deposit	19,886.00
340100202	Suppliers' Security Deposit	9,974.00
340100203	Bidders' Security Deposit	7,500.00
340100301	Contractors' Retention	163,084.00
340100401	Road Cutting - Deposit	0.00
340109901	Other Deposits	52,894.00
340200101	Rent Deposit	31,708.00
340200102	Auction Deposit	128,055.00
340200106	Deposit Received For Halls And Auditoriums	3,000.00
340200199	Other Deposits	0.00
340800101	Deposit Received From Others	191,353.00
	Total	1,177,202.00

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	379,986.00
350110104	Employer Liabilities - Pension Contributions Payable	58,020.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	16,639.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	24,962.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	437,388.00
350200103	Recoveries Payable - State Life Insurance	7,600.00
350200104	Recoveries Payable - Group Insurance Scheme	10,000.00
350200105	Recoveries Payable - Life Insurance Corporation	1,184.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	10,000.00
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
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	6,500.00
350200119	Recoveries Payable - Covid	50,200.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
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	16,639.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	4,720.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	4,710.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	-38.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	38.00
350200299	Recoveries Payable - Other Deductions	51,731.00
350300101	Government And Other Dues Payable - Library Cess	167,948.00
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	240.00
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	2,414.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	38,850.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	3,404.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	24,000.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	5,035.00
350800101	Liability In Respect Of Stale Cheques	290,526.00
	Total	1,635,793.00

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
414100112	Primary Education- Library Books In Government School	130,000.00
414100113	Primary Education- Library Facilities In Govt Schools	69,993.00
414100601	Education Related Activties- Vessels For Meals In Govt School	99,980.00
414100602	Education Related Activties- Toys In Govt School	100,000.00
414102101	Books For Library-Purchases Of Reading Books	273,573.00
414103006	Infrastructure For Arts-Culture-Sports And Youth Welfare- Cultural Centres	658,154.00
414120004	Public Drinking Water Programmes- Other Water Sources	844,095.00

414120008	Public Drinking Water Programmes- Pipe Line	2,679,056.00
414130001	Public Programmes-Toilet	1,447,914.00
414130002	Public Programmes-Baby Friendly Toilet	12,000.00
414130004	Public Programmes-Sanitary Units	69,318.00
414130105	Waste Management - Sewage Tratment	0.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	507,445.00
414140105	Mini MCF Construction	766,405.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	944,826.00
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	0.00
414200001	Electricity Line Extension- Electric Line For Home	349,698.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	308,096.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	42,799.00
	Total	10,912,372.00

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	0.00
415110004	Roads-Drainage	295,000.00
415110005	Roads - Connectivity Plan	0.00
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	4,141,787.00
415120009	Local Self Government Institution Officer Building - Furniture	4,701,495.00
415120101	Other Buildings-Land	1,080.00
415120102	Other Buildings-New Building	0.00
415120105	Other Buildings-Sanitation Facilities	0.00
	Total	41,925,198.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,533,090.00
416100102	Accumulated Depreciation - Roads and Bridges	-15,064,781.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-206,154.00
416100104	Accumulated Depreciation - Waterways	-825,433.00
416100105	Accumulated Depreciation - Public Lighting	-4,088,397.00
416100106	Accumulated Depreciation - Plant and Machinery	-664,828.00
416100107	Accumulated Depreciation - Vehicles	-50,745.00
416100108	Accumulated Depreciation - Office and Other Equipment	-2,469,500.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-3,988,974.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,632,874.00
	Total	-30,524,776.00

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)	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
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	1,224,979.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00
	Total	1,224,979.00

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	55,784,336.00
	Total	55,784,336.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	Canara Bank Suchithwa Misssion -(40122200093499)	781.00
450210101	Canara Bank MGNREGS-(40122200049540)	3,939.00
450210101	Canara Bank Own Fund -(40122200097106)	2,498,328.00
450210101	Canara Bank Life Loan-(110044479131)	6,733.00
450210101	Canara Bank Plan-(40122200093750)	1,488,157.00
450210101	SBI LIFE & E-PAYMENT -(37308738661)	855,571.00
450210101	ANAD FARMERS SCB OWN FUND-(42/76)	0.00
450210102	KERALA BANK OWN FUND -(107012803000019)	2,119,722.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	51,286.00
450210104	Joint Venture New-(799013100000036)	0.00
450210104	IDBI BANK-(0046104000261449)	0.00

450210104	Sub Treasury, Nedumangad-(702031400000009)	0.00
450210104	LGTSB Own Fund -(799013000000494)	0.00
450210104	Bank Of India CFC Grant -(852210110007433)	568,846.00
450210104	Treasury Account Of Traditional Functions Fund	0.00
450210201	Joint Venture Old -(799011400001375)	28,191.00
450240111	15 TH HG RURAL PHC TO HWC-(110042002293)	182,098.00
450240111	15 CFC HG DIAGONOSTIC INFRASTRUCTURE-(110042005502)	139,652.00
	Total	7,943,304.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	12,000.00
460100102	Permanent Advance/Imprest	500.00
460100199	Other Advances	6,280.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	7,091,000.00
460500501	Advance To Implementing Officers	1,168,951.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,132,205.00
460509901	Advance To Others	65,478.00
	Total	10,476,414.00

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 01-04-2022 to 31-03-2023

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	3449729
130000000	Rental Income from Panchayat Properties	45302
140000000	Fees & User Charges	1848936
150000000	Sales & Hire Charges	270770
160000000	Revenue Grants, Contributions & Compensation	180833225
171000000	Interest Earned	157779
180000000	Other Income	257120
190000000	Prior Period Income	-856017
		186006844.00
LESS		
210000000	Establishment Expenses	11512061
220000000	Administrative Expenses	884541
230000000	Operations & Maintenance	2137942
240000000	Interest & Finance Charges	4981
250000000	Decentralised Plan Programme - Productive Sector	5306886
251000000	Decentralised Plan Programme - Service Sector	35283818
252000000	Decentralised Plan Programme - Infrastructure Sector	29928521
253000000	Decentralised Plan Programme - Projects not included in Sector Division	58009262
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	44736200
272000000	Depreciation	3302606
290000000	Prior Period Expenditure	-212005
431000000	Sundry Debtors (Receivables)	-1073793
450000000	Cash and Bank Balance	775479
		190596499.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**-4589655.00**
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	968546
320000000	Grants, Funds and Contributions for specific purposes	308564
330000000	Secured Loans	-447664
340000000	Deposits Received	-130868

Digitally signed by Sunil P
Date: 2023.07.19 15:35:49
Reason: Approval
Location: Kerala

Panavoor

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2022 to 31-03-2023

Account Head Code	Account Head	Amount
350000000	Other Liabilities	627763
		1326341.00
LESS		
		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**1326341.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	1029451
		1029451.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**1029451.00**
GRANT TOTAL (A+B+C)		**-2233863.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	7167825
		7167825.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**7167825.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	7943304
		7943304.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**7943304.00**
Net increase /(decrease) in cash and cash equivalents		**775479.00**



Panavoor Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	3,449,729.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	45,302.00
140000000	Fees & User Charges	I-4	1,848,936.00
150000000	Sales & Hire Charges	I-5	270,770.00
160000000	Revenue Grants, Contributions & Compensation	I-6	180,833,225.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	157,779.00
180000000	Other Income	I-9	257,120.00
A	**Total - INCOME**		**186,862,861.00**
210000000	Establishment Expenses	I-10	11,512,061.00
220000000	Administrative Expenses	I-11	884,541.00
230000000	Operations & Maintenance	I-12	2,137,942.00
240000000	Interest & Finance Charges	I-13	4,981.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	5,306,886.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	35,283,818.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	29,928,521.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	58,009,262.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	44,736,200.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	0.00
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)	3,302,606.00
190000000	Prior Period Income	I-19	-856,017.00
B	**B - Total : EXPENDITURE**		**191,106,818.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**-4,243,957.00**
190000000	Prior period Income	I-19	**-856,017.00**
290000000	Prior period Expenses	I-18	**-212,005.00**
D	Net Difference	I-19 - I-18	**-644,012.00**
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**-3,599,945.00**
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

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Reason: Approval
Location: Kerala

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	1,311,902.00
110100102	Property Tax On Non-Residential Buildings	1,269,287.00
110200101	Profession Tax - Institutions	56,850.00
110200102	Profession Tax - Employees	650,470.00
110200105	Profession Tax - Traders	161,220.00
	Total	**3,449,729.00**

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	39,302.00
130300101	Rent From Auditoriums And Halls	6,000.00
	Total	**45,302.00**

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140100102	Registration Fee From Private Hospital & Paramedical Institutions	510.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	20.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	50.00
140100303	Death Registration -After 1 Year - Late Fee	30.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	181,700.00
140110109	Licence Fees For Domestic Dogs And Pigs	5,310.00
140120101	Permit Fee For Construction Of Buildings	84,520.00
140120104	Permit Fee For Running Machinery	3,100.00
140120105	Fee for Building Regularisation	70,578.00
140130107	Birth Registration - Fee For Non Availability Certificate	2.00
140130108	Death Regn.- Fee For Non Availability Certificate	24.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	4,500.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,500.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	200.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,240.00
140130119	Fees For Extracts As Per RTI Act	36.00
140130199	Fees For Other Certificates Or Extracts	1,828.00
140200101	Penalties And Fines - Penal Interest	147,327.00
140200106	Penalties And Fines - Marriage Registration	2,000.00
140200110	Penalties And Fines - Ownership Change	11,000.00

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140200199	Penalties And Fines - Other Penalties	138,720.00
140400101	Notice Fee	42,897.00
140400102	Warrant Fee	295.00
140400103	Fee for Ownership Change	10,000.00
140400106	Search Fee - Birth Registration	14.00
140400109	Application Fee	4,700.00
140400115	Search Fee - Death Registration	48.00
140400199	Other Fees	595,416.00
140500111	Other User Charges Collected	33.00
140500209	Restoration Charges For Road Cutting	541,338.00
	Total	**1,848,936.00**

I-5 Sales & Hire Charges		
Code	**Head**	**Amount (Rs.)**
150100107	Receipts from Sale Of Usufructs Of Trees	1,920.00
150100110	Receipts from Sale Of Timber	239,350.00
150110101	Receipts from Sale Of Tender Forms	29,500.00
	Total	**270,770.00**

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100101	Development Fund - General	15,856,227.00
160100102	Development Fund - Special Component Plan	5,263,204.00
160100103	Development Fund - Tribal Sub-Plan	356,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	4,380,778.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	1,047,713.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	4,036,384.00
160100401	Maintenance Fund - Road Assets	17,446,000.00
160100402	Maintenance Fund - Non-Road Assets	5,716,060.00
160100501	General Purpose Fund/Fund For Traditional Functions	10,186,000.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	58,009,262.00
160100681	Total Sanitation Campaign	150,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	13,628,000.00
160100743	State Sponsored Schemes -National Old Age Pension	21,614,600.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	5,746,200.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,400,800.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	346,600.00
160100769	Suchitwa Mission Grant	1,367,781.00
160100799	Other Revenue Grants	1,430,000.00
160100907	Integrated Child Developement Scheme	584,944.00
160102601	Beneficiary Contribution (Utilised)	479,701.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,505,125.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	8,151,846.00
160300201	Contributions Towards Other Schemes - From District Panchayats	105,000.00
160300202	Contributions Towards Other Schemes - From Block Panchayats	25,000.00

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
	Total	**180,833,225.00**

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	157,779.00
	Total	**157,779.00**

I-9 Other Income		
Code	**Head**	**Amount (Rs.)**
180100102	Deposits Forfeited - Earnest Money Deposit	132,594.00
180100104	Deposits Forfeited - Retention	102,036.00
180800104	Receipts From Libraries	390.00
180800199	Miscellaneous Receipts	22,100.00
	Total	**257,120.00**

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100101	Salaries - Secretary	1,021,732.00
210100102	Salaries - Permanent Staff	6,328,715.00
210100106	Salaries - Contract Staff	165,030.00
210100107	Salaries - Honorarium Staff	30,000.00
210100201	Wages - Daily Wages Staff	647,855.00
210100302	Bonus - Permanent Staff	16,000.00
210100306	Telephone Charges-Secretary	5,312.00
210200101	Travelling Allowances - Secretary	41,972.00
210200102	Travelling Allowances - Permanent Staff	145,439.00
210200104	Travelling Allowances - Contract Staff	3,305.00
210200204	Uniform Allowance	2,700.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	19,250.00
210200208	Special Festival Allowance-Contingent Staff	1,000.00
210200209	Special Festival Allowance - Contract Staff	1,210.00
210200210	Special Festival Allowance-Daily Wages Staff	32,420.00
210200212	Spectacle Allowance	1,200.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,455.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councellors	960,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	3,410.00
210200401	Sitting Fee - President/Chairperson/Mayor	6,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	8,500.00

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210200403	Sitting Fee Of Chairpersons Of Standing Committees	30,500.00
210200404	Sitting Fee Of Members	76,200.00
210200501	Travelling Allowance -President/Chairperson/Mayor	40,420.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	12,300.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	51,720.00
210200504	Travelling Allowance Of Members	89,710.00
210300102	Pension Contributions - Permanent Staff	844,369.00
210300111	Contributory Pension (NPS) - Localbody Share	131,194.00
210300203	Leave Surrender - Permanent Staff	79,894.00
210300204	Leave Surrender - Full Time Contingent Staff	26,559.00
210300206	Leave Surrender- Contract Staff	42,140.00
	Total	**11,512,061.00**

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220110101	Electricity Charges - Office	97,296.00
220110102	Electricity Charges - Transferred Institutions	2,136.00
220110103	Water Charges - Office	151,466.00
220110104	Water Charges - Transferred Institutions	8,700.00
220120101	Telephone Expenses - Office	34,770.00
220120102	Telephone Expenses - Transferred Institutions	707.00
220120103	Postage Expenses	6,000.00
220120104	Internet Charges	1,400.00
220120107	Refreshment Charges - Committee Meetings	79,380.00
220120108	Refreshment Charges - Other Meetings	30,450.00
220200102	Purchase Of News Paper	8,130.00
220210101	Printing Charges	25,230.00
220210102	Stationery Expenses	145,550.00
220400101	Insurance Of Vehicles	10,745.00
220520199	Other Professional Fees Except Legal Expenses	28,300.00
220600101	Newspaper Advertisement Charges	8,033.00
220600199	Other Advertisement & Publicity Charges	11,000.00
220610101	Fee for Membership Of Krews	4,000.00
220710101	Extra - Ordinary Expenses	68,150.00
220800104	Grama Sabha Expenses	6,700.00
220800109	Donations And Contributions As Per Governement Order	48,000.00
220800199	Other Administrative Expenses	108,398.00
	Total	**884,541.00**

I-12 Operations & Maintenance		
Code	**Head**	**Amount (Rs.)**
230100101	Electricity Charges For Street Lights	1,402,745.00
230100104	Electricity Charges For Drinking Water Schemes	52,826.00
230100199	Electricity Charges For Other Operations	1,816.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	165,491.00

I-12 Operations & Maintenance		
Code	**Head**	**Amount (Rs.)**
230110101	Water Charges For Kwa Street Taps	395,610.00
230300199	Consumption Of Stores - Other Stores	230.00
230400101	Vehicle Hire Charges	22,100.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	50,341.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	14,116.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	1,800.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	2,750.00
230800110	Sanitation Expenses	25,975.00
230800113	Expenses Related to Pandemic/Epidemic Control	2,142.00
	Total	**2,137,942.00**

I-13 Interest & Finance Charges		
Code	**Head**	**Amount (Rs.)**
240700101	Bank Charges	1,070.00
240800101	Other Finance Expenses	3,911.00
	Total	**4,981.00**

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250100103	Coconut-Fertiliser Distribution	38,000.00
250100302	Vegetables-Tender Plants Distribution	8,905.00
250100303	Vegetables-Biofertiliser Distribution	51,375.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	75,000.00
250100313	Vegetables - Extension of School Cultivation - Seeds and Fertilizers	50,000.00
250100407	Agriculture -Plantain - Barren Land Cultivation	276,000.00
250100507	Agriculture -Tuber Crops - Barren Land Cultivation	100,000.00
250101102	Pepper-Biofertiliser Distribution	11,250.00
250101105	Pepper-Biopesticides Distribution	3,600.00
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	38,300.00
250101608	Agricultural Related Facilities - Subsidy For Agri Based Services	80,000.00
250102205	Water Conservation - Well Recharging	2,448,000.00
250104201	Haritha Keralam - Green House	140,000.00
250104601	Agrarian Disease - Controll Of Pests	156,500.00
250105501	Agriculture - Other Crops	72,000.00
250110008	Poultry-Providing Birds	69,600.00
250110102	Animal Husbandry-Infrastructure-Maintenance Of Icdp Sub Centre	41,132.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	299,998.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	723,580.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	600,000.00
250130317	Inland Pisciculture	16,000.00
250140901	Market Promotion-Marketting Mall For Agricultural/Industrial Rpoduct	2,646.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250190001	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	5,000.00
	Total	**5,306,886.00**

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100001	Pre-Primary Education-Maintenance Of Sanitation Facilities In Government School	1,508,384.00
251100004	Pre-Primary Education-Drinking Water Facilities In Government School-Maintenance	13,784.00
251100008	Pre-Primary Education-Providing Sanitation Facilities In Aided School	96,473.00
251100024	Pre Primary Education - Breakfast For School Children	291,134.00
251100102	Primary Education-Maintenance Of Buildings In Government School	3,450,611.00
251100109	Primary Education - Breakfast For School Children	895,194.00
251100601	Education Related Activties-Development Of Educational Quality	792,323.00
251100602	Education Related Activties-Special Food Distribution To Scheduled Tribal Students	26,192.00
251100605	Education Related Activties-Ssa Share	200,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	584,960.00
251100616	Education Related Activties - Study Room For Sc/St Students	250,000.00
251100706	Education - Related Activities - Providing Transportation facilities to ST students	158,134.00
251101408	Promotion of Arts, Culture and Sports - Games Festival Related Activities - Rural and Urban Governments	88,772.00
251101205	Infrastructure For Arts-Culture-Sports And Youth Welfare-Increasing Facilities In Cultural Centres	1,068,572.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	137,090.00
251110002	Medical Institution-Alloppathy-Maintenance Of Building	112,752.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	1,807,110.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	707,457.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	1,126,715.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	13,836.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,000,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	300,000.00
251110501	Health Related Activties-Palliative Care	952,562.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	13,000.00
251110506	Health Related Activties-Immunisation Activity	4,800.00
251110508	Health Related Activties-Projects As Per G.O.(Rt)No.1187/2012/Lsgd Dated 16.04.2012	238,892.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	786,835.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	197,587.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	299,375.00
251130502	Toilet - Institution	15,623.00
251130803	Solid Waste Management - Collection and Transportation	78,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	2,600,000.00
251140004	Housing-Individual Programmes-House Construction	4,543,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	820,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	360,000.00
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	315,000.00
251150007	Child Welfare-Maintenance Of Government Institutions For Children	383,331.00
251150103	Women Welfare-Vigilence Committee Encouragement	83,461.00
251150107	Women's Welfare - Social Status Studies	14,310.00
251150208	Welfare Of The Aged-Oldage Caring Activity	1,285,053.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	232,960.00
251150304	Welfare of Destitute	54,798.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,366,000.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	50,000.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	75,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	486,664.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,027,244.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	490,807.00
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	5,000.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	963,600.00
251170104	Anganwadi Related Services	414,485.00
251200001	Electric Line-Post Re-Arrangement	59,209.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	70,665.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	374,690.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	86,411.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	130,862.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	6,000.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	35,500.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	11,564.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	553,867.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	168,170.00
	Total	**35,283,818.00**

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	1,056,086.00
252110001	Roads-Retarring	11,683,943.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252110003	Roads-Side Wall	2,272,670.00
252110004	Roads-Concretting	593,112.00
252110006	Transfer of Local Government Allocation	475,394.00
252110009	Roads - Road Safety Activities	7,609,652.00
252140101	Financial Contribution For Building-District Planning Office Building Construction-Share Constribution	350,000.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	5,887,664.00
	Total	**29,928,521.00**

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	**Head**	**Amount (Rs.)**
253100101	Total Poverty Alleviation	58,009,262.00
	Total	**58,009,262.00**

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254200102	State Sponsored Schemes -National Old Age Pension	21,614,600.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	5,746,200.00
254200104	State Sponsored Schemes- Widow Pension	13,628,000.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	346,600.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,400,800.00
	Total	**44,736,200.00**

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.)**
	Total	**0.00**

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	238,104.00
272300101	Depreciation - Roads & Bridges	1,089,751.00
272310101	Depreciation -Sewerage & Drainage	206,154.00
272320101	Depreciation -Waterways	114,418.00
272330101	Depreciation -Public Lighting	412,720.00
272400101	Depreciation- Plant & Machinery	28,678.00
272500101	Depreciation- Vehicles	50,745.00
272600101	Depreciation - Office & Other Equipments	477,483.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	569,631.00
272800101	Depreciation - Other Fixed Assets	114,922.00
	Total	**3,302,606.00**

I-18 Prior Period Expenditure		
Code	**Head**	**Amount (Rs.)**
290800501	Prior Period Expenses - Programme Expenses	-237,045.00
290800701	Prior Period Expenses - Miscellaneous Expenses	25,040.00
	Total	**-212,005.00**

I-19 Prior Period Income		
Code	**Head**	**Amount (Rs.)**
190100101	Prior Period Income-Property Tax	-880,144.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	1,860.00
190200101	Prior Period Income - Rent From Building	13,512.00
190200201	Prior Period Income - License Fees	500.00
190200401	Prior Period Income - Other Incomes	8,255.00
	Total	**-856,017.00**



Panavoor Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2022 to 31-03-2023			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	7,167,825.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	619,490.00
130000000	Rental Income From Panchayat Properties	RP-3	6,000.00
140000000	Fees & User Charges	RP-4	1,667,236.00
150000000	Sale & Hire Charges	RP-5	268,850.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	10,186,000.00
171000000	Interest Earned	RP-9	157,779.00
190000000	Prior Period Income	RP-11	76,783.00
210000000	Establishment Expenses	RP-12	28,683.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	14,714,712.00
431000000	Sundry Debtors (Receivables)	RP-45	4,010,446.00
460000000	Loans, Advances and Deposits	RP-49	82,950.00
Non-Operating			
180000000	Other Income	RP-10	22,490.00
330000000	Secured Loans	RP-31	5,440,000.00
340000000	Deposits Received	RP-33	506,469.00
350000000	Other Liabilities	RP-35	635,690.00
	Total :		**45,591,403.00**
Payments			
Operating			
220000000	Administrative Expenses	RP-13	6,700.00
414000000	Annual Plan - Capital Expences (Service Sector)	RP-41	9,355.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	10,000.00
431000000	Sundry Debtors (Receivables)	RP-45	856,759.00
460000000	Loans, Advances and Deposits	RP-49	2,053,788.00
Non-Operating			
340000000	Deposits Received	RP-33	471,235.00
350000000	Other Liabilities	RP-35	34,240,262.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	7,943,304.00
	Total :		**45,591,403.00**

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RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	87,553.00
450210101	Canara Bank MGNREGS-(40122200049540)	21,586.00
450210101	Canara Bank Own Fund -(40122200097106)	20,722.00
450210101	Canara Bank Plan-(40122200093750)	810,163.00
450210101	Canara Bank Suchithwa Misssion -(40122200093499)	6,179.00
450210101	SBI LIFE & E-PAYMENT -(37308738661)	153,465.00
450210102	KERALA BANK OWN FUND -(107012803000019)	3,957,332.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	51,286.00
450210104	Bank Of India CFC Grant -(852210110007433)	1,031,348.00
450210104	IDBI BANK-(0046104000261449)	0.00
450210104	Joint Venture New-(799013100000036)	0.00
450210104	LGTSB Own Fund -(799013000000494)	1,000,000.00
450210104	Sub Treasury, Nedumangad-(702031400000009)	0.00
450210201	Joint Venture Old -(799011400001375)	28,191.00
	Total	**7,167,825.00**

RP-1 Tax Revenue (R)		
Code	**Head**	**Amount (Rs.)**
110200102	Profession Tax - Employees	619,490.00
	Total	**619,490.00**

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.)**
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	20.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	510.00
140100303	Death Registration -After 1 Year - Late Fee	30.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	50.00
140110109	Licence Fees For Domestic Dogs And Pigs	5,310.00
140120104	Permit Fee For Running Machinery	3,100.00
140120105	Fee for Building Regularisation	70,578.00
140120101	Permit Fee For Construction Of Buildings	84,520.00
140130107	Birth Registration - Fee For Non Availability Certificate	2.00
140130199	Fees For Other Certificates Or Extracts	1,828.00
140130119	Fees For Extracts As Per RTI Act	36.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,240.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	200.00

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,500.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	4,500.00
140130108	Death Regn.- Fee For Non Availability Certificate	24.00
140200110	Penalties And Fines - Ownership Change	11,000.00
140200106	Penalties And Fines - Marriage Registration	2,000.00
140200101	Penalties And Fines - Penal Interest	147,327.00
140200199	Penalties And Fines - Other Penalties	138,720.00
140400115	Search Fee - Death Registration	48.00
140400106	Search Fee - Birth Registration	14.00
140400199	Other Fees	595,416.00
140400109	Application Fee	4,700.00
140400101	Notice Fee	42,897.00
140400102	Warrant Fee	295.00
140400103	Fee for Ownership Change	10,000.00
140500209	Restoration Charges For Road Cutting	541,338.00
140500111	Other User Charges Collected	33.00
	Total	**1,667,236.00**

RP-5 Sale & Hire Charges (R)		
Code	**Head**	**Amount (Rs.)**
150100110	Receipts from Sale Of Timber	239,350.00
150110101	Receipts from Sale Of Tender Forms	29,500.00
	Total	**268,850.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**
160100501	General Purpose Fund/Fund For Traditional Functions	10,186,000.00
	Total	**10,186,000.00**

RP-9 Interest Earned (R)		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	157,779.00
171300101	Interest On Loans To Others	0.00
	Total	**157,779.00**

RP-11 Prior Period Income (R)		
Code	**Head**	**Amount (Rs.)**
190200401	Prior Period Income - Other Incomes	76,783.00
	Total	**76,783.00**

RP-12 Establishment Expenses (R)		
Code	**Head**	**Amount (Rs.)**
210100102	Salaries - Permanent Staff	28,683.00
	Total	**28,683.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100149	National Rural Health Mission	373,744.00
320100152	Other Schemes	180,000.00
320100181	Total Sanitation Campaign	150,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,269,615.00
320100105	Awards And Honours - Central Government	200,000.00
320100139	National Health Mission	182,098.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,065,780.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	1,430,000.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	125,500.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	105,000.00
320800101	Beneficiary Contributions	79,130.00
320100196	Integrated Child Developement Scheme	1,624,488.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4,462,000.00
320100198	Grant from Suchitwa Mission	1,467,357.00
	Total	**14,714,712.00**

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	176,929.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,268,993.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	422,719.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,307,818.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	1,860.00
431120101	Receivables For Profession Tax - Institutions (Current)	27,750.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	161,220.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	500.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	139,300.00
431400102	Rent Receivables From Buildings(Arrears)	13,512.00
431400101	Rent Receivables From Buildings(Current)	39,302.00
431500199	Receivables of Redemption	447,543.00
431910201	Outdoor collection control account	3,000.00
	Total	**4,010,446.00**

RP-49 Loans, Advances and Deposits (R)		
Code	**Head**	**Amount (Rs.)**
460500501	Advance To Implementing Officers	82,950.00
	Total	**82,950.00**

RP-10 Other Income (R)		
Code	**Head**	**Amount (Rs.)**
180800199	Miscellaneous Receipts	22,100.00
180800104	Receipts From Libraries	390.00
	Total	**22,490.00**

RP-31 Secured Loans (R)		
Code	**Head**	**Amount (Rs.)**
330500202	Secured Loans - Loan From HUDCO	5,440,000.00
330500201	Secured Loans - Loan From KURDFC	0.00
	Total	**5,440,000.00**

RP-33 Deposits Received (R)		
Code	**Head**	**Amount (Rs.)**
340109901	Other Deposits	52,804.00
340100101	Contractors' Earnest Money Deposit	149,568.00
340100102	Suppliers' Earnest Money Deposit	17,900.00
340100103	Bidders' Earnest Money Deposit	15,800.00
340100201	Contractors' Security Deposit	4,616.00
340100301	Contractors' Retention	38,641.00
340200106	Deposit Received For Halls And Auditoriums	1,000.00
340200199	Other Deposits	0.00
340200102	Auction Deposit	6,216.00
340200101	Rent Deposit	14,200.00
340800101	Deposit Received From Others	191,353.00
340100401	Road Cutting - Deposit	14,371.00
	Total	**506,469.00**

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	12,270.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	27,795.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	27,795.00
350200201	Recoveries Payable - Income Tax Deducted At Source	12,232.00
350200104	Recoveries Payable - Group Insurance Scheme	81,000.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	12,270.00
350300199	Government And Other Dues Payable - Others	12,720.00
350300101	Government And Other Dues Payable - Library Cess	161,216.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	215.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	3,404.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	2,414.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	38,850.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	5,035.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	24,000.00
350800101	Liability In Respect Of Stale Cheques	214,474.00
	Total	**635,690.00**

RP-13 Administrative Expenses (P)		
Code	**Head**	**Amount (Rs.)**
220800104	Grama Sabha Expenses	6,700.00
	Total	**6,700.00**

RP-41 Annual Plan - Capital Expences (Service Sector) (P)		
Code	**Head**	**Amount (Rs.)**
414130004	Public Programmes-Sanitary Units	9,355.00
	Total	**9,355.00**

RP-42 Annual Plan - Capital Expences (Infrastructure Sector) (P)		
Code	**Head**	**Amount (Rs.)**
415110005	Roads - Connectivity Plan	10,000.00
	Total	**10,000.00**

RP-45 Sundry Debtors (Receivables) (P)		
Code	**Head**	**Amount (Rs.)**
431500199	Receivables of Redemption	856,759.00
	Total	**856,759.00**

RP-49 Loans, Advances and Deposits (P)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	60,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,127,514.00
460500501	Advance To Implementing Officers	150,000.00
460509901	Advance To Others	716,274.00
	Total	**2,053,788.00**

RP-33 Deposits Received (P)		
Code	**Head**	**Amount (Rs.)**
340100202	Suppliers' Security Deposit	18,132.00
340100101	Contractors' Earnest Money Deposit	242,825.00
340100102	Suppliers' Earnest Money Deposit	39,394.00
340100103	Bidders' Earnest Money Deposit	11,475.00
340100201	Contractors' Security Deposit	120,775.00
340109901	Other Deposits	410.00
340200101	Rent Deposit	13,500.00
340200106	Deposit Received For Halls And Auditoriums	500.00
340100401	Road Cutting - Deposit	24,224.00
	Total	**471,235.00**

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	25,966,028.00
350110104	Employer Liabilities - Pension Contributions Payable	790,476.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	99,657.00
350110102	Employee Liabilities - Net Salary Payable	4,389,683.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	109,095.00
350200117	Recoveries Payable - MEDISEP	54,500.00
350200101	Recoveries Payable - General Provident Fund	359,390.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	1,197,120.00
350200103	Recoveries Payable - State Life Insurance	78,300.00
350200104	Recoveries Payable - Group Insurance Scheme	181,000.00
350200105	Recoveries Payable - Life Insurance Corporation	8,664.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	19,875.00
350200108	Recoveries Payable - House Building Advance	98,918.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	112,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	61,000.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	98,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	63,380.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	28,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	113,635.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	18,012.00
350200204	Recoveries Payable - National Pension Scheme	104,307.00
350200299	Recoveries Payable - Other Deductions	5,191.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	27,713.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	32,633.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	114,018.00
350300199	Government And Other Dues Payable - Others	12,720.00
350300101	Government And Other Dues Payable - Library Cess	96,947.00
	Total	**34,240,262.00**

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	0.00
450210104	Sub Treasury, Nedumangad-(702031400000009)	0.00
450210102	KERALA BANK OWN FUND -(107012803000019)	2,119,722.00
450210101	Canara Bank Own Fund -(40122200097106)	2,498,328.00
450210101	Canara Bank Life Loan-(110044479131)	6,733.00
450210104	Treasury Account Of Traditional Functions Fund	0.00
450210104	Joint Venture New-(799013100000036)	0.00
450210104	LGTSB Own Fund -(799013000000494)	0.00
450210101	Canara Bank MGNREGS-(40122200049540)	3,939.00
450210101	SBI LIFE & E-PAYMENT -(37308738661)	855,571.00
450210101	ANAD FARMERS SCB OWN FUND-(42/76)	0.00
450210101	Canara Bank Plan-(40122200093750)	1,488,157.00
450210101	Canara Bank Suchithwa Misssion -(40122200093499)	781.00

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450210102	Co-Operative Bank Account Of Own Revenue Fund	51,286.00
450210104	Bank Of India CFC Grant -(852210110007433)	568,846.00
450210104	IDBI BANK-(0046104000261449)	0.00
450240111	15 TH HG RURAL PHC TO HWC-(110042002293)	182,098.00
450240111	15 CFC HG DIAGONOSTIC INFRASTRUCTURE-(110042005502)	139,652.00
450210201	Joint Venture Old -(799011400001375)	28,191.00
	Total	**7,943,304.00**

Panavoor Grama Panchayat

RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2022 to 31-March-2023

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	7080272.00
Cash	Cash	RP-40(a)	87553.00
	Operating		
110000000	Tax Revenue	RP-1	619490.00
130000000	Rental income from Panchayat Properties	RP-3	6000.00
140000000	Fees & User Charges	RP-4	1667236.00
150000000	Sale & Hire Charges	RP-5	268850.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	10186000.00
171000000	Interest Earned	RP-9	157779.00
190000000	Prior Period Income	RP-11	76783.00
210000000	Establishment Expenses	RP-12	28683.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	14714712.00
431000000	Sundry Debtors (Receivables)	RP-45	4010446.00
460000000	Loans, Advances and Deposits	RP-49	82950.00
	Non Operating		
180000000	Other Income	RP-10	22490.00
330000000	Secured Loans	RP-31	5440000.00
340000000	Deposits Received	RP-33	506469.00
350000000	Other Liabilities	RP-35	635690.00
	Grand total		**45591403.00**
	PAYMENTS		
	Operating		
220000000	Administrative Expenses	RP-13	6700.00
414000000	Annual plan - Capital Expences(Service Sector)	RP-41	9355.00
415000000	Annual plan - Capital Expences(Infrastructure Sector)	RP-42	10000.00
431000000	Sundry Debtors (Receivables)	RP-45	856759.00
460000000	Loans, Advances and Deposits	RP-49	2053788.00
	Non Operating		
340000000	Deposits Received	RP-33	471235.00
350000000	Other Liabilities	RP-35	34240262.00

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	Closing Balance		
Bank	Bank	RP-40(b)	7943304.00
Cash	Cash	RP-40(b)	0.0
	Grand Total		**45591403.00**



Panavoor Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	1317386	5484	1311902	
110100102	Property Tax On Non-Residential Buildings	0	0	1781332	512045	1269287	
110200101	Profession Tax - Institutions	0	0	56850	0	56850	
110200102	Profession Tax - Employees	0	0	650470	0	650470	
110200105	Profession Tax - Traders	0	0	161220	0	161220	
130100101	Rent From Buildings	0	0	39302	0	39302	
130300101	Rent From Auditoriums And Halls	0	0	6000	0	6000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	510	0	510	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	20	0	20	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	50	0	50	
140100303	Death Registration -After 1 Year - Late Fee	0	0	30	0	30	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	181700	0	181700	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	5310	0	5310	
140120101	Permit Fee For Construction Of Buildings	0	0	84807	287	84520	
140120104	Permit Fee For Running Machinery	0	0	3100	0	3100	
140120105	Fee for Building Regularisation	0	0	70578	0	70578	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	2	0	2	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	24	0	24	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	4500	0	4500	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1500	0	1500	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	200	0	200	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1240	0	1240	
140130119	Fees For Extracts As Per RTI Act	0	0	36	0	36	
140130199	Fees For Other Certificates Or Extracts	0	0	1828	0	1828	

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Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140200101	Penalties And Fines - Penal Interest	0	0	199516	52189	147327	
140200106	Penalties And Fines - Marriage Registration	0	0	2000	0	2000	
140200110	Penalties And Fines - Ownership Change	0	0	11000	0	11000	
140200199	Penalties And Fines - Other Penalties	0	0	138720	0	138720	
140400101	Notice Fee	0	0	43261	364	42897	
140400102	Warrant Fee	0	0	295	0	295	
140400103	Fee for Ownership Change	0	0	10000	0	10000	
140400106	Search Fee - Birth Registration	0	0	14	0	14	
140400109	Application Fee	0	0	4700	0	4700	
140400115	Search Fee - Death Registration	0	0	48	0	48	
140400199	Other Fees	0	0	1042959	447543	595416	
140500111	Other User Charges Collected	0	0	541371	541338	33	
140500209	Restoration Charges For Road Cutting	0	0	555709	14371	541338	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	1920	0	1920	
150100110	Receipts from Sale Of Timber	0	0	239350	0	239350	
150110101	Receipts from Sale Of Tender Forms	0	0	29500	0	29500	
160100101	Development Fund - General	0	0	15923507	67280	15856227	
160100102	Development Fund - Special Component Plan	0	0	5263204	0	5263204	
160100103	Development Fund - Tribal Sub-Plan	0	0	356000	0	356000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	4380778	0	4380778	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	1047713	0	1047713	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	4036384	0	4036384	
160100401	Maintenance Fund - Road Assets	0	0	17741000	295000	17446000	
160100402	Maintenance Fund - Non-Road Assets	0	0	6322326	606266	5716060	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	11884648	1698648	10186000	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	58009262	0	58009262	
160100681	Total Sanitation Campaign	0	0	150000	0	150000	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	13628000	0	13628000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	21614600	0	21614600	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	5746200	0	5746200	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	3400800	0	3400800	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	346600	0	346600	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100769	Suchitwa Mission Grant	0	0	1367781	0	1367781	
160100799	Other Revenue Grants	0	0	1430000	0	1430000	
160100907	Integrated Child Developement Scheme	0	0	584944	0	584944	
160102601	Beneficiary Contribution (Utilised)	0	0	479701	0	479701	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1505125	0	1505125	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	8151846	0	8151846	
160300201	Contributions Towards Other Schemes - From District Panchayats	0	0	105000	0	105000	
160300202	Contributions Towards Other Schemes - From Block Panchayats	0	0	25000	0	25000	
171100101	Interest From Bank Accounts	0	0	161362	3583	157779	
171300101	Interest On Loans To Others	0	0	6978	6978		
180100102	Deposits Forfeited - Earnest Money Deposit	0	0	132594	0	132594	
180100104	Deposits Forfeited - Retention	0	0	102036	0	102036	
180800104	Receipts From Libraries	0	0	390	0	390	
180800199	Miscellaneous Receipts	0	0	22100	0	22100	
190100101	Prior Period Income-Property Tax	0	0	16633	896777		880144
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	1860	0	1860	
190200101	Prior Period Income - Rent From Building	0	0	13512	0	13512	
190200201	Prior Period Income - License Fees	0	0	500	0	500	
190200401	Prior Period Income - Other Incomes	0	0	76783	68528	8255	
210100101	Salaries - Secretary	0	0	0	1021732		1021732
210100102	Salaries - Permanent Staff	0	0	682402	7011117		6328715
210100106	Salaries - Contract Staff	0	0	0	165030		165030
210100107	Salaries - Honorarium Staff	0	0	0	30000		30000
210100201	Wages - Daily Wages Staff	0	0	0	647855		647855
210100302	Bonus - Permanent Staff	0	0	0	16000		16000
210100306	Telephone Charges-Secretary	0	0	0	5312		5312
210200101	Travelling Allowances - Secretary	0	0	0	41972		41972
210200102	Travelling Allowances - Permanent Staff	0	0	0	145439		145439
210200104	Travelling Allowances - Contract Staff	0	0	0	3305		3305
210200204	Uniform Allowance	0	0	0	2700		2700
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	19250		19250
210200208	Special Festival Allowance-Contingent Staff	0	0	0	1000		1000
210200209	Special Festival Allowance - Contract Staff	0	0	0	1210		1210

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210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	32420		32420
210200212	Spectacle Allowance	0	0	0	1200		1200
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	533	2988		2455
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	11600	150800		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councellors	0	0	80000	1040000		960000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	3410		3410
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	250	6250		6000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	8500		8500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	30500		30500
210200404	Sitting Fee Of Members	0	0	0	76200		76200
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	40420		40420
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	12300		12300
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	51720		51720
210200504	Travelling Allowance Of Members	0	0	0	89710		89710
210300102	Pension Contributions - Permanent Staff	0	0	0	844369		844369
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	131194		131194
210300203	Leave Surrender - Permanent Staff	0	0	343010	422904		79894
210300204	Leave Surrender - Full Time Contingent Staff	0	0	0	26559		26559
210300206	Leave Surrender- Contract Staff	0	0	0	42140		42140
220110101	Electricity Charges - Office	0	0	35258	132554		97296
220110102	Electricity Charges - Transferred Institutions	0	0	0	2136		2136
220110103	Water Charges - Office	0	0	0	151466		151466
220110104	Water Charges - Transferred Institutions	0	0	0	8700		8700
220120101	Telephone Expenses - Office	0	0	18127	52897		34770
220120102	Telephone Expenses - Transferred Institutions	0	0	0	707		707
220120103	Postage Expenses	0	0	0	6000		6000
220120104	Internet Charges	0	0	0	1400		1400
220120107	Refreshment Charges - Committee Meetings	0	0	0	79380		79380

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220120108	Refreshment Charges - Other Meetings	0	0	0	30450		30450
220200102	Purchase Of News Paper	0	0	0	8130		8130
220210101	Printing Charges	0	0	13370	38600		25230
220210102	Stationery Expenses	0	0	62	145612		145550
220400101	Insurance Of Vehicles	0	0	0	10745		10745
220520199	Other Professional Fees Except Legal Expenses	0	0	0	28300		28300
220600101	Newspaper Advertisement Charges	0	0	0	8033		8033
220600199	Other Advertisement & Publicity Charges	0	0	0	11000		11000
220610101	Fee for Membership Of Krews	0	0	0	4000		4000
220710101	Extra - Ordinary Expenses	0	0	0	68150		68150
220800104	Grama Sabha Expenses	0	0	0	6700		6700
220800109	Donations And Contributions As Per Governement Order	0	0	1000	49000		48000
220800199	Other Administrative Expenses	0	0	108258	216656		108398
230100101	Electricity Charges For Street Lights	0	0	112092	1514837		1402745
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	52826		52826
230100199	Electricity Charges For Other Operations	0	0	0	1816		1816
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	165491		165491
230110101	Water Charges For Kwa Street Taps	0	0	37622	433232		395610
230300199	Consumption Of Stores - Other Stores	0	0	0	230		230
230400101	Vehicle Hire Charges	0	0	0	22100		22100
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	50341		50341
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	14116		14116
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	1800		1800
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	2750		2750
230800110	Sanitation Expenses	0	0	899	26874		25975
230800113	Expenses Related to Pandemic/Epidemic Control	0	0	0	2142		2142
240700101	Bank Charges	0	0	0	1070		1070
240800101	Other Finance Expenses	0	0	0	3911		3911
250100103	Coconut-Fertiliser Distribution	0	0	0	38000		38000
250100302	Vegetables-Tender Plants Distribution	0	0	0	8905		8905
250100303	Vegetables-Biofertiliser Distribution	0	0	0	51375		51375
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	0	0	0	75000		75000
250100313	Vegetables - Extension of School Cultivation - Seeds and Fertilizers	0	0	0	50000		50000

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250100407	Agriculture -Plantain - Barren Land Cultivation	0	0	0	276000		276000
250100507	Agriculture -Tuber Crops - Barren Land Cultivation	0	0	0	100000		100000
250101102	Pepper-Biofertiliser Distribution	0	0	0	11250		11250
250101105	Pepper-Biopesticides Distribution	0	0	0	3600		3600
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	0	0	0	38300		38300
250101608	Agricultural Related Facilities - Subsidy For Agri Based Services	0	0	0	80000		80000
250102205	Water Conservation - Well Recharging	0	0	0	2448000		2448000
250104201	Haritha Keralam - Green House	0	0	0	140000		140000
250104601	Agrarian Disease - Controll Of Pests	0	0	0	156500		156500
250105501	Agriculture - Other Crops	0	0	0	72000		72000
250110008	Poultry-Providing Birds	0	0	0	69600		69600
250110102	Animal Husbandry-Infrastructure-Maintenance Of Icdp Sub Centre	0	0	0	41132		41132
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	299998		299998
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	723580		723580
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	600000		600000
250130317	Inland Pisciculture	0	0	0	16000		16000
250140901	Market Promotion-Marketting Mall For Agricultural/Industrial Rpoduct	0	0	296729	299375		2646
250190001	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	0	0	0	5000		5000
251100001	Pre-Primary Education-Maintenance Of Sanitation Facilities In Government School	0	0	0	1508384		1508384
251100004	Pre-Primary Education-Drinking Water Facilities In Government School-Maintenance	0	0	0	13784		13784
251100008	Pre-Primary Education-Providing Sanitation Facilities In Aided School	0	0	0	96473		96473
251100024	Pre Primary Education - Breakfast For School Children	0	0	0	291134		291134
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	3450611		3450611
251100109	Primary Education - Breakfast For School Children	0	0	0	895194		895194
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	792323		792323
251100602	Education Related Activties-Special Food Distribution To Scheduled Tribal Students	0	0	0	26192		26192

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251100605	Education Related Activties-Ssa Share	0	0	0	200000		200000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	584960		584960
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	250000		250000
251100706	Education - Related Activities - Providing Transportation facilities to ST students	0	0	0	158134		158134
251101205	Infrastructure For Arts-Culture-Sports And Youth Welfare-Increasing Facilities In Cultural Centres	0	0	0	1068572		1068572
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	137090		137090
251101408	Promotion of Arts, Culture and Sports - Games Festival Related Activities - Rural and Urban Governments	0	0	0	88772		88772
251110002	Medical Institution-Alloppathy-Maintenance Of Building	0	0	0	112752		112752
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	1807110		1807110
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	707457		707457
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	1126715		1126715
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	13836		13836
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1000000		1000000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	300000		300000
251110501	Health Related Activties-Palliative Care	0	0	0	952562		952562
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	13000		13000
251110506	Health Related Activties-Immunisation Activity	0	0	0	4800		4800
251110508	Health Related Activties-Projects As Per G.O. (Rt)No.1187/2012/Lsgd Dated 16.04.2012	0	0	0	238892		238892
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	786835		786835
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	197587		197587
251130403	Sanitation And Waste Management-Public	0	0	0	299375		299375

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Programmes-Despatch The Wastes To Processing Places						
251130502	Toilet - Institution	0	0	0	15623		15623
251130803	Solid Waste Management - Collection and Transportation	0	0	0	78000		78000
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	2600000		2600000
251140004	Housing-Individual Programmes-House Construction	0	0	6340000	10883000		4543000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	820000		820000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	360000		360000
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	0	0	0	315000		315000
251150007	Child Welfare-Maintenance Of Government Institutions For Children	0	0	0	383331		383331
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	83461		83461
251150107	Women's Welfare - Social Status Studies	0	0	0	14310		14310
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	1285053		1285053
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	232960		232960
251150304	Welfare of Destitute	0	0	0	54798		54798
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1366000		1366000
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	50000		50000
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	75000		75000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	486664		486664
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	2027244		2027244
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	490807		490807
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	0	0	0	5000		5000
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	963600		963600
251170104	Anganwadi Related Services	0	0	0	414485		414485

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251200001	Electric Line-Post Re-Arrangement	0	0	0	59209		59209
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	70665		70665
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	374690		374690
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	86411		86411
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	0	0	0	130862		130862
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	6000		6000
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	0	0	0	35500		35500
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	11564		11564
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	553867		553867
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	168170		168170
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	1056086		1056086
252110001	Roads-Retarring	0	0	0	11683943		11683943
252110003	Roads-Side Wall	0	0	0	2272670		2272670
252110004	Roads-Concretting	0	0	0	593112		593112
252110006	Transfer of Local Government Allocation	0	0	0	475394		475394
252110009	Roads - Road Safety Activities	0	0	0	7609652		7609652
252140101	Financial Contribution For Building-District Planning Office Building Construction-Share Constribution	0	0	0	350000		350000
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	5887664		5887664
253100101	Total Poverty Alleviation	0	0	0	58009262		58009262
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	21614600		21614600
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	5746200		5746200
254200104	State Sponsored Schemes-Widow Pension	0	0	0	13628000		13628000
254200105	State Sponsored Schemes-Pension For Unmarried Women	0	0	0	346600		346600

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	Aged Above 50						
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	3400800		3400800
272200101	Depreciation-Buildings	0	0	0	238104		238104
272300101	Depreciation - Roads & Bridges	0	0	0	1089751		1089751
272310101	Depreciation -Sewerage & Drainage	0	0	0	206154		206154
272320101	Depreciation -Waterways	0	0	0	114418		114418
272330101	Depreciation -Public Lighting	0	0	0	412720		412720
272400101	Depreciation- Plant & Machinery	0	0	0	28678		28678
272500101	Depreciation- Vehicles	0	0	0	50745		50745
272600101	Depreciation - Office & Other Equipments	0	0	0	477483		477483
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	569631		569631
272800101	Depreciation - Other Fixed Assets	0	0	0	114922		114922
290800501	Prior Period Expenses - Programme Expenses	0	0	237045	0	237045	
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	0	25040		25040
310100101	Panchayat Fund - General Fund	1942515	0	0	0	1942515	
310900101	Excess Of Income Over Expenditure	-5328843	1603887	0	0		6932730
312100201	Capital Contribution--Development Fund - General - Capital	0	0	67280	0	67280	
312100301	Capital Contribution--Maintenance Grant - Road	0	0	295000	0	295000	
312100302	Capital Contribution--Maintenance Grant - Non-Road	0	0	606266	0	606266	
312109901	Capital Contribution	49041423	0	0	0	49041423	
320100105	Awards And Honours - Central Government	0	0	200000	0	200000	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	21586	0	1269615	1287262	3939	
320100139	National Health Mission	0	0	182098	0	182098	
320100149	National Rural Health Mission	0	0	373744	0	373744	
320100152	Other Schemes	0	0	180000	0	180000	
320100181	Total Sanitation Campaign	0	0	150000	150000		
320100196	Integrated Child Developement Scheme	151528	0	1624488	584944	1191072	
320100198	Grant from Suchitwa Mission	321	0	1467357	1367781	99897	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	959896	0	5296780	6256676		
320200113	Development Fund - Central Finance Commission Grant – Tied fund	71466	0	4462000	4036384	497082	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0	0	1601430	1601430		

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320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	263452	0	125500	0	388952	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	914400	0	0	914400		
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	25000	0	0	25000		
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	0	0	105000	105000		
320800101	Beneficiary Contributions	479701	0	79130	479701	79130	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	12000	0	0	0	12000	
330500201	Secured Loans - Loan From KURDFC	0	0	3780000	3780000		
330500202	Secured Loans - Loan From HUDCO	56252000	0	5440000	5887664	55804336	
340100101	Contractors' Earnest Money Deposit	574955	0	149568	242825	481698	
340100102	Suppliers' Earnest Money Deposit	125300	0	95000	190950	29350	
340100103	Bidders' Earnest Money Deposit	112513	0	23150	76963	58700	
340100201	Contractors' Security Deposit	89870	0	50791	120775	19886	
340100202	Suppliers' Security Deposit	15606	0	12500	18132	9974	
340100203	Bidders' Security Deposit	7500	0	0	0	7500	
340100301	Contractors' Retention	226479	0	38641	102036	163084	
340100401	Road Cutting - Deposit	0	0	24224	24224		
340109901	Other Deposits	500	0	52804	410	52894	
340200101	Rent Deposit	31008	0	14200	13500	31708	
340200102	Auction Deposit	121839	0	245566	239350	128055	
340200106	Deposit Received For Halls And Auditoriums	2500	0	4000	3500	3000	
340200199	Other Deposits	0	0	81000	81000		
340800101	Deposit Received From Others	0	0	191353	0	191353	
350109999	Amount payable to Other Creditors	0	0	28044913	28044913		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7477040	7477040		
350110102	Employee Liabilities - Net Salary Payable	381564	0	4769669	4771247	379986	
350110104	Employer Liabilities - Pension Contributions Payable	77440	0	844369	863789	58020	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	9746	0	131194	124301	16639	
350110199	Other Employee Liabilities Payable	0	0	12000	12000		
350200101	Recoveries Payable - General Provident Fund	30000	0	378780	383818	24962	
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	94080	0	1540428	1197120	437388	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200103	Recoveries Payable - State Life Insurance	6450	0	85900	84750	7600	
350200104	Recoveries Payable - Group Insurance Scheme	8000	0	200000	198000	10000	
350200105	Recoveries Payable - Life Insurance Corporation	680	0	9848	9344	1184	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	19875	19875		
350200108	Recoveries Payable - House Building Advance	11538	0	98918	110456		
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	6000	0	122000	118000	10000	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	4000	0	61000	61000	4000	
350200112	Recoveries Payable - Banks And Other Financial Institutions	13000	0	137000	137000	13000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0	0	63380	63380		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	28000	28000		
350200117	Recoveries Payable - MEDISEP	0	0	61000	54500	6500	
350200119	Recoveries Payable - Covid	50200	0	0	0	50200	
350200199	Recoveries Payable - Other Recoveries From Employees	15222	0	0	15222		
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	113635	113635		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	40588	40588		
350200204	Recoveries Payable - National Pension Scheme	22056	0	131194	136611	16639	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	7093	0	27871	30244	4720	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	7093	0	30250	32633	4710	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	114018	114056		38
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	109133	109095	38	
350200299	Recoveries Payable - Other Deductions	0	0	56922	5191	51731	
350300101	Government And Other Dues Payable - Library Cess	103679	0	161538	97269	167948	
350300103	Government And Other Dues Payable - Value Added Tax	30	0	0	0	30	
350300111	Government And Other Dues Payable - Flood Cess	128	0	0	0	128	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	25	0	215	0	240	
350300199	Government And Other Dues Payable - Others	5939	0	277378	277378	5939	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	4288	0	3538	5412	2414	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	29100	0	38850	29100	38850	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	307	0	3404	307	3404	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	42400	0	38000	56400	24000	
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	1920	0	5035	1920	5035	
350800101	Liability In Respect Of Stale Cheques	76052	0	214474	0	290526	
410800101	Other Fixed Assets	0	4016820	0	0		4016820
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	0	107128	0	0		107128
413101003	Public Irrigation- Lift Irrigation-Pipe(Public)	0	101329	0	0		101329
414100101	Primary Education-Sanitation Facilities In Government School	0	1609020	0	0		1609020
414100112	Primary Education- Library Books In Government School	0	0	0	130000		130000
414100113	Primary Education- Library Facilities In Govt Schools	0	0	0	69993		69993
414100601	Education Related Activties-Vessels For Meals In Govt School	0	0	0	99980		99980
414100602	Education Related Activties-Toys In Govt School	0	0	0	100000		100000
414102101	Books For Library-Purchases Of Reading Books	0	0	0	273573		273573
414103006	Infrastructure For Arts-Culture-Sports And Youth Welfare-Cultural Centres	0	0	0	658154		658154
414120004	Public Drinking Water Programmes- Other Water Sources	0	844095	0	0		844095
414120008	Public Drinking Water Programmes- Pipe Line	0	2617735	0	61321		2679056
414130001	Public Programmes-Toilet	0	1447914	0	0		1447914
414130002	Public Programmes-Baby Friendly Toilet	0	12000	0	0		12000
414130004	Public Programmes-Sanitary Units	0	0	0	69318		69318
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	0	0	507445		507445
414140105	Mini MCF Construction	0	0	0	766405		766405
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0	944826	0	0		944826

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0	0	8566	8566		
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	0	91389	91389		
414200001	Electricity Line Extension-Electric Line For Home	0	349698	0	0		349698
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	0	0	308096		308096
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	42799	0	0		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	10980484	7098284		
415110004	Roads-Drainage	0	0	0	295000		295000
415110005	Roads - Connectivity Plan	0	0	10000	10000		
415110301	Bridges- New Bridges	0	1072019	0	0		1072019
415110401	Culverts- New Culverts	0	279779	0	0		279779
415110501	Chappatts- New Chappaths/Causeways	0	191025	0	0		191025
415120002	Local Self Government Institution Officer Building-New Building	0	10445292	0	0		10445292
415120008	Local Self Government Institution Officer Building-Equipments	0	4141367	0	420		4141787
415120009	Local Self Government Institution Officer Building - Furniture	0	4701495	0	0		4701495
415120101	Other Buildings-Land	0	1080	0	0		1080
415120102	Other Buildings-New Building	0	0	13836	13836		
415120105	Other Buildings-Sanitation Facilities	0	0	197587	197587		
416100101	Accumulated Depreciation - Buildings	1294986	0	238104	0	1533090	
416100102	Accumulated Depreciation - Roads and Bridges	13975030	0	1089751	0	15064781	
416100103	Accumulated Depreciation - Sewerage and Drainage	0	0	206154	0	206154	
416100104	Accumulated Depreciation - Waterways	711015	0	114418	0	825433	
416100105	Accumulated Depreciation - Public Lighting	3675677	0	412720	0	4088397	
416100106	Accumulated Depreciation - Plant and Machinery	636150	0	28678	0	664828	
416100107	Accumulated Depreciation - Vehicles	0	0	50745	0	50745	
416100108	Accumulated Depreciation - Office and Other Equipment	1992017	0	477483	0	2469500	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	3419343	0	569631	0	3988974	
416100110	Accumulated Depreciation - Other Fixed Assets	1517952	0	114922	0	1632874	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	205508	1589283	1383775		
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	36351	242379	206028		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	669312	2540780	1871468		
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	642838	1316430	673592		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	105110	105110		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	1860	1860		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	5000	5000		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	161220	161220		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	2500	2500		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	181700	181700		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0	0	500	500		
431400101	Rent Receivables From Buildings(Current)	0	0	39302	39302		
431400102	Rent Receivables From Buildings(Arrears)	0	0	17440	17440		
431400115	Receivables Towards Usufructs Of Trees(Current)	0	0	1920	1920		
431500199	Receivables of Redemption	0	815763	447543	856759		1224979
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	74000	0	157202	231202		
431910201	Outdoor collection control account	7074	0	590817	587817	10074	
440500101	Prepaid Programme Expenses	0	56232000	5887664	5440000		55784336
450100101	Cash	0	87553	5488822	5401269		
450210101	Nationalised Bank Account Of Own Revenue Fund	0	1012115	16917270	20758664		4853509
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	4008618	8808565	6970955		2171008
450210104	Treasury Account Of Traditional Functions Fund	0	2031348	24714968	23252466		568846
450210201	Treasury Account Of Joint Venture Projects	0	28191	0	0		28191
450240111	Fund In Bank Account Of Centraly Sponsored Schemes Under The Macro Management Policy	0	0	234092	555842		321750
460100101	Festival Advance	0	0	76000	88000		12000
460100102	Permanent Advance/Imprest	0	25540	25040	0		500
460100199	Other Advances	0	6280	0	0		6280
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	7152321	61321	0		7091000

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460500501	Advance To Implementing Officers	0	1101901	82950	150000		1168951
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	0	1358018	3490223		2132205
460509901	Advance To Others	0	1160921	1880245	784802		65478
	Total	**134425789**	**134425789**	**360822033**	**360822033**	**331436650**	**331436650**