



Andoorkonam Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2022			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	37,195,562.00
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	38,042,712.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	10,519,920.00
330000000	Secured Loans	B-5	29,232,611.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	2,501,127.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,034,550.00
360000000	Provisions	B-10	0.00
	Total :		119,526,482.00
410000000	Fixed Assets	B-11	14,665,190.00
412000000	Capital Work-in-Progress	B-11(b)	3,545,330.00
413000000	Annual Plan - Capital Expenses (Productive Sector)	B11-(c)	0.00
414000000	Annual Plan - Capital Expenses (Service Sector)	B11-(d)	5,243,625.00
415000000	Annual Plan - Capital Expenses (Infrastructure Sector)	B11-(e)	45,404,867.00
416000000	Accumulated Depreciation	B-11(a)	-18,781,077.00
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	5,841,491.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	26,461,804.00
450000000	Cash and Bank Balance	B-17	29,556,077.00
460000000	Loans, advances and deposits	B-18	7,589,175.00
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 :		119,526,482.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	4,134,722.00
310900101	Excess Of Income Over Expenditure	33,060,840.00
	Total	37,195,562.00

B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
	Total	0.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312109901	Capital Contribution	38,042,712.00
	Total	38,042,712.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	582,958.00
320100162	Sarva Siksha Abhiyan	8,903.00
320100196	Integrated Child Development Scheme	1,321,431.00
320100198	Grant from Suchitwa Mission	529,683.00
320100999	Other Liabilities	1,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	690,799.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,184,564.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	875,190.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0.00
320700102	Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations	1,700,000.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	1,636.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1,746,002.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	57,830.00
320800101	Beneficiary Contributions	807,418.00
320900102	Donations Related to Pandemic/Epidemic Control	12,506.00
	Total	10,519,920.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500102	Secured Loan From Co-Operative Banks	79,860.00
330500201	Secured Loans - Loan From KURDFC	29,152,751.00
	Total	29,232,611.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	97,120.00
340100102	Suppliers' Earnest Money Deposit	181,056.00
340100103	Bidders' Earnest Money Deposit	229,450.00
340100201	Contractors' Security Deposit	234,487.00
340100202	Suppliers' Security Deposit	138,930.00
340100203	Bidders' Security Deposit	64,103.00
340100301	Contractors' Retention	98,489.00

340100303	Election Deposit	94,500.00
340200101	Rent Deposit	322,579.00
340200102	Auction Deposit	303,055.00
340200199	Other Deposits	705,008.00
340800101	Deposit Received From Others	32,350.00
	Total	2,501,127.00

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	552,911.00
350110104	Employer Liabilities - Pension Contributions Payable	84,016.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	13,375.00
350200101	Recoveries Payable - General Provident Fund	11,560.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	117,132.00
350200103	Recoveries Payable - State Life Insurance	10,100.00
350200104	Recoveries Payable - Group Insurance Scheme	13,200.00
350200105	Recoveries Payable - Life Insurance Corporation	4,345.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	47,600.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	9,000.00
350200119	Recoveries Payable - Covid	174,250.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	1,980.00
350200204	Recoveries Payable - National Pension Scheme	13,375.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	805.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	805.00
350300101	Government And Other Dues Payable - Library Cess	317,182.00
350300103	Government And Other Dues Payable - Value Added Tax	25,234.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	465.00
350300199	Government And Other Dues Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	6,585.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	80,230.00
350410203	Advance Collection Of Revenues - Market Receipts	512,600.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	24,060.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	13,740.00
350800101	Liability In Respect Of Stale Cheques	0.00
	Total	2,034,550.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
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410800101	Other Fixed Assets	14,665,190.00
	Total	14,665,190.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	3,545,330.00
	Total	3,545,330.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	Head	Amount (Rs.)
	Total	0.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	Head	Amount (Rs.)
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	300,000.00
414120002	Public Drinking Water Programmes- New Open Well	375,830.00
414120008	Public Drinking Water Programmes- Pipe Line	3,001,867.00
414130001	Public Programmes-Toilet	0.00
414130101	Cremetorium-Public Cremetorim- Plant	700,000.00
414130105	Waste Management - Sewage Tratment	335,593.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	406,900.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	24,427.00
414220105	Improvement Of The Service Of Local Governments- Computers	99,008.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0.00
	Total	5,243,625.00
B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	929,907.00
415100003	Streetlights- Streelights	4,791,423.00
415100101	Electrification Of Offices-Office Electrification	291,326.00
415110001	Roads- New Roads	1,524,895.00
415110002	Roads-Mettalled Roads	8,367,795.00
415110003	Roads-Tarred	3,962,570.00
415110301	Bridges- New Bridges	29,109.00
415110401	Culverts- New Culverts	1,006,008.00
415120008	Local Self Government Institution Officer Building- Equipments	1,427,854.00
415120101	Other Buildings-Land	150,203.00
415120102	Other Buildings-New Building	19,554,587.00
415120105	Other Buildings-Sanitation Facilities	119,330.00
415120109	Other Buildings- Furniture	2,919,240.00
415140001	Vehicles For Office Use	330,620.00
	Total	45,404,867.00
B-11(a) Accumulated Depreciation		
Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,518,284.00
416100102	Accumulated Depreciation - Roads and Bridges	-6,678,599.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-26,512.00
416100104	Accumulated Depreciation - Waterways	-485,609.00
416100105	Accumulated Depreciation - Public Lighting	-4,140,108.00
416100107	Accumulated Depreciation - Vehicles	-341,255.00
416100108	Accumulated Depreciation - Office and Other Equipment	-646,573.00

416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,344,744.00
416100110	Accumulated Depreciation - Other Fixed Assets	-2,599,393.00
	Total	-18,781,077.00

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)	272,043.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	43,737.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	214,245.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	168,892.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	76,299.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400106	Receivables Towards Market Receipts(Arrears)	10,000.00
431409999	Receivables From Government - Others	5,089,556.00
431500199	Receivables of Redemption	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-33,281.00
	Total	5,841,491.00

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	26,461,804.00
	Total	26,461,804.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	105,165.00
450210101	CENTRAL BANK OF INDIA-OWN FUND-(3012297087)	15,989,240.00
450210101	CANARA BANK-(2762101013052)	2,875,363.00
450210101	SBI-E PAY-(32956439953)	2,435,982.00
450210101	SBI LIFE-(38065062631)	3,781,441.00
450210101	Central Bank of India-(1243430665)	10,107.00
450210101	CENTRAL BANK OF INDIA-NREGS-(3023009960)	582,958.00
450210101	CBI- DONATIONS-(5105695486)	12,506.00

450210104	LGTSB Sub Treasury Kazhakuttam-(799013000000307)	1,000,000.00
450210104	TSB A/C-(701051400000010)	2,691,569.00
450210104	OLD VPFA A/C-(001)	71,746.00
450250037	IDIB BANK -(0745104000104135)	0.00
	Total	29,556,077.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	12,000.00
460100102	Permanent Advance/Imprest	200.00
460100105	Tour Traveling Allowance Advance	5,000.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	2,140,500.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	2,309,766.00
460500399	Advance To Other Authorised Agencies	797,200.00
460500499	Advance To Other Accredited Agencies	130,620.00
460500501	Advance To Implementing Officers	137,303.00
460509901	Advance To Others	2,056,586.00
	Total	7,589,175.00

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

Andoorkonam**Grama Panchayat****CASH FLOW STATEMENT****From 01-04-2021 to 31-03-2022**

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	8216213
130000000	Rental Income from Panchayat Properties	5131
140000000	Fees & User Charges	3744497
150000000	Sales & Hire Charges	214213
160000000	Revenue Grants, Contributions & Compensation	195607365
171000000	Interest Earned	290
180000000	Other Income	11582
190000000	Prior Period Income	331878
		208131169.00
LESS		
210000000	Establishment Expenses	15195591
220000000	Administrative Expenses	742752
230000000	Operations & Maintenance	3705735
240000000	Interest & Finance Charges	16219
250000000	Decentralised Plan Programme - Productive Sector	5531206
251000000	Decentralised Plan Programme - Service Sector	41594762
252000000	Decentralised Plan Programme - Infrastructure Sector	7086932
253000000	Decentralised Plan Programme - Projects not included in Sector Division	57592442
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	61058223
256000000	Other Revenue Grants and Funds - Revenue Expenses	81696
272000000	Depreciation	2737429
290000000	Prior Period Expenditure	-1488785
431000000	Sundry Debtors (Receivables)	1724771
450000000	Cash and Bank Balance	10272823
		205851796.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		2279373.00
(B)-INVESTING ACTIVITIES		
ADD		
310000000	Panchayat (General) Fund	-870
312000000	Reserves	1300573

Andoorkonam**Grama Panchayat****CASH FLOW STATEMENT****From 01-04-2021 to 31-03-2022**

Account Head Code	Account Head	Amount
320000000	Grants, Funds and Contributions for specific purposes	3726653
330000000	Secured Loans	-1804000
340000000	Deposits Received	905233
350000000	Other Liabilities	-195181
		3932408.00
LESS		
410000000	Fixed Assets	50000
412000000	Capital Work-in-Progress	3032411
		3082411.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		849997.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	1836288
		1836288.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		1836288.00
GRANT TOTAL (A+B+C)		4965658.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	19283254
		19283254.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		19283254.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	29556077
		29556077.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		29556077.00
Net increase /(decrease) in cash and cash equivalents		10272823.00



Andoorkonam Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	8,216,213.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	5,131.00
140000000	Fees & User Charges	I-4	3,744,497.00
150000000	Sales & Hire Charges	I-5	214,213.00
160000000	Revenue Grants, Contributions & Compensation	I-6	195,607,365.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	290.00
180000000	Other Income	I-9	11,582.00
A	Total - INCOME		207,799,291.00
210000000	Establishment Expenses	I-10	15,195,591.00
220000000	Administrative Expenses	I-11	742,752.00
230000000	Operations & Maintenance	I-12	3,705,735.00
240000000	Interest & Finance Charges	I-13	16,219.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	5,531,206.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	41,594,762.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	7,086,932.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	57,592,442.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	61,058,223.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	81,696.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	2,737,429.00
190000000	Prior Period Income	I-19	331,878.00
B	B - Total : EXPENDITURE		195,342,987.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		12,456,304.00
190000000	Prior period Income	I-19	331,878.00
290000000	Prior period Expenses	I-18	-1,488,785.00
D	Net Difference	I-19 - I-18	1,820,663.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		11,299,397.00
290000000	Transfer to Reverse Funds		

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue

Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	2,722,048.00
110100102	Property Tax On Non-Residential Buildings	2,830,257.00
110200101	Profession Tax - Institutions	66,510.00
110200102	Profession Tax - Employees	2,345,410.00
110200105	Profession Tax - Traders	203,810.00
110400101	Entertainment Tax	48,178.00
	Total	8,216,213.00

I-2 Assigned Revenue & Compensation

Code	Head	Amount (Rs.)
	Total	0.00

I-3 Rental Income from Panchayat Properties

Code	Head	Amount (Rs.)
130100101	Rent From Buildings	5,131.00
	Total	5,131.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100101	Registration fee for Marriage Registration	4,600.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,300.00
140100103	Registration Fee From Tutorial Institutions	200.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	34.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	90.00
140100303	Death Registration -After 1 Year - Late Fee	80.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	230,405.00
140110109	Licence Fees For Domestic Dogs And Pigs	250.00
140110199	Other Licence Fees	35.00
140120101	Permit Fee For Construction Of Buildings	501,187.00
140120102	Permit Fee For Installation Of Machinery	870.00
140120104	Permit Fee For Running Machinery	1,070.00
140120105	Fee for Building Regularisation	841,817.00
140120199	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	5.00
140130106	Fee for Issue Of Death Certificate	110.00
140130108	Death Regn.- Fee For Non Availability Certificate	34.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	8,800.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,700.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
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)	3,300.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130199	Fees For Other Certificates Or Extracts	655.00
140200101	Penalties And Fines - Penal Interest	49,418.00
140200105	Penalties And Fines - Death Registration	66.00
140200106	Penalties And Fines - Marriage Registration	6,650.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	2,500.00
140400101	Notice Fee	32,965.00
140400103	Fee for Ownership Change	32,500.00
140400109	Application Fee	16,970.00
140400115	Search Fee - Death Registration	350.00
140400199	Other Fees	1,742,351.00
140500111	Other User Charges Collected	60.00
140500202	Market Receipts	58,325.00
140500207	Crematorium Fees	4,400.00
140700199	Re-Imbursement Of Other Expenses Incurred	200,000.00
	Total	3,744,497.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	70,713.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	15,500.00
150120103	Receipts From Auction Of Obsolete Assets	128,000.00
	Total	214,213.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	18,597,105.00
160100102	Development Fund - Special Component Plan	10,384,982.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	3,361,809.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	2,700,000.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	3,143,436.00
160100401	Maintenance Fund - Road Assets	4,865,446.00
160100402	Maintenance Fund - Non-Road Assets	4,201,064.00
160100501	General Purpose Fund/Fund For Traditional Functions	16,522,988.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	57,592,442.00
160100682	Total Sanitation Scheme	406,900.00
160100727	Other Revenue Grants	3,072,415.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	16,937,900.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	450,000.00
160100743	State Sponsored Schemes -National Old Age Pension	36,635,200.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	1,145,100.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,212,200.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	232,900.00
160100768	Donations Related to Pandemic/Epidemic Control	245,471.00
160100769	Suchitwa Mission Grant	1,461,900.00
160100907	Integrated Child Development Scheme	869,000.00
160102601	Beneficiary Contribution (Utilised)	484,780.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	3,350,250.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	3,734,077.00
	Total	195,607,365.00

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	290.00
	Total	290.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400101	Recovery From Employees - Audit Recovery Based On Charge Certificate	5,692.00
180800103	Receipts Towards Postal Charges	5,890.00
	Total	11,582.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,065,658.00
210100102	Salaries - Permanent Staff	8,986,891.00
210100104	Salaries - Full Time Contingent Staff	39,847.00
210100105	Salaries - Part Time Contingent Staff	437,463.00
210100106	Salaries - Contract Staff	371,940.00
210100107	Salaries - Honorarium Staff	429,935.00
210100201	Wages - Daily Wages Staff	522,970.00
210100302	Bonus - Permanent Staff	20,000.00
210100306	Telephone Charges-Secretary	2,112.00
210200102	Travelling Allowances - Permanent Staff	69,150.00
210200202	Medical Re-Imbursement-Permanent Staff	133,929.00
210200204	Uniform Allowance	2,700.00
210200207	Special Festival Allowance - Permanent Staff	36,300.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	167,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,047.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	136,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	322,200.00
210200306	Monthly Honorarium - Members/Councillors	1,245,400.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,176.00
210200401	Sitting Fee - President/Chairperson/Mayor	13,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	11,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	31,500.00
210200404	Sitting Fee Of Members	114,000.00
210200501	Travelling Allowance -President/Chairperson/Mayor	18,510.00
210300101	Pension Contributions - Secretary	52,500.00
210300102	Pension Contributions - Permanent Staff	815,429.00
210300103	Pension Contributions - Full Time Contingent Staff	1.00
210300111	Contributory Pension (NPS) - Localbody Share	144,333.00
	Total	15,195,591.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100299	Other Items	80.00
220110101	Electricity Charges - Office	100,274.00
220110102	Electricity Charges - Transferred Institutions	22,510.00
220110103	Water Charges - Office	1,920.00
220110199	Other Office Maintenance Expenses	40,709.00
220120101	Telephone Expenses - Office	14,464.00
220120102	Telephone Expenses - Transferred Institutions	1,918.00
220120103	Postage Expenses	5,000.00
220120104	Internet Charges	128,050.00
220120107	Refreshment Charges - Committee Meetings	30,778.00
220200101	Purchase Of Books	6,600.00
220200102	Purchase Of News Paper	6,795.00
220210101	Printing Charges	62,545.00
220210102	Stationery Expenses	73,497.00
220400101	Insurance Of Vehicles	19,459.00
220520199	Other Professional Fees Except Legal Expenses	25,658.00
220600101	Newspaper Advertisement Charges	15,700.00
220600199	Other Advertisement & Publicity Charges	36,990.00
220610101	Fee for Membership Of Krews	10,000.00
220700101	Election Expenses - Printing Charges	8,000.00
220800104	Grama Sabha Expenses	14,900.00
220800109	Donations And Contributions As Per Governement Order	17,500.00
220800199	Other Administrative Expenses	99,405.00
	Total	742,752.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,778,150.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	95,934.00
230100399	Diesel, Petrol, Gas & Lubricants- Others	16,762.00
230110101	Water Charges For Kwa Street Taps	118,070.00
230300199	Consumption Of Stores - Other Stores	240.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230400101	Vehicle Hire Charges	185,658.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	20,587.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	4,500.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	85,521.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	70,662.00
230509901	Repairs & Maintenance -Other Fixed Assets	3,576.00
230800099	Other Operating & Maintenance Expenses	22,500.00
230800104	Expenses For Cutting Of Dangerous Trees	14,500.00
230800106	Expenses For Shifting Of Electric Posts	31,138.00
230800110	Sanitation Expenses	360,487.00
230800113	Expenses Related to Pandemic/Epidemic Control	897,450.00
	Total	3,705,735.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	4,199.00
240800101	Other Finance Expenses	12,020.00
	Total	16,219.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	961,720.00
250100012	Agriculture - Paddy - Barren Land Cultivation	110,880.00
250100302	Vegetables-Tender Plants Distribution	26,000.00
250100316	Agriculture -Vegetables - Barren Land Cultivation	30,000.00
250100903	Floriculture-Biofertiliser Distribution	402,000.00
250101501	Agricultural Development-Infrastructure Facilities-Production Of Biofertiliser- For Individual And Groups	59,412.00
250104701	Food Crops - Seed Distribution	160,500.00
250104901	Intercropping - Supply of Seedling	41,000.00
250110003	Goat-Providing Animals	476,000.00
250110006	Calf-Special Livestock Protection	650,000.00
250110008	Poultry-Providing Birds	179,140.00
250110015	Poultry- Terrace Farming (Hen)	304,020.00
250110102	Animal Husbandry-Infrastructure-Maintenance Of Icdp Sub Centre	299,999.00
250110302	Protection Of Animals-Insurance	125,000.00
250120303	Infrastructure Facilities - Installation Of Mobile Milking Units Under Milk Societies	1,605,535.00
250140002	Small Scale Industries-Individual Group Enterprises- Manufacturing Of Readymade Garments	100,000.00
	Total	5,531,206.00

I-14(A) Decentralised Plan Programme - Service Sector
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I-14(A)	Decentralised Plan Programme - Service Sector	Amount
Code	Head	(Rs.)

Code	Head	Amount (Rs.)
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	2,148,200.00
251100605	Education Related Activties-Ssa Share	600,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	729,974.00
251100901	Equivalence Examination-Equivalence Study- Books For Students Provided By Leap Kerala Mission	9,839.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	10,100.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	27,408.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	1,615,965.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	700,000.00
251110108	Medical Institution-Ayurveda-Manufacturing Of Medicines	199,896.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	100,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	200,000.00
251110501	Health Related Activties-Palliative Care	62,060.00
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	1,095,764.00
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	1,837,115.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	140,204.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	1,529,278.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	1,056,910.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	162,000.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	57,300.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	300,000.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	6,820,000.00
251140004	Housing-Individual Programmes-House Construction	7,204,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	6,440,000.00
251140011	House Electrification - Individual Programmes-Electrificaion Of Houses-Financial Assistance	100,000.00
251150007	Child Welfare-Maintenance Of Government Institutions For Children	14,552.00
251150010	Child Welfare - Scheduled Caste / Scheduled Tribe Balawadi cum Feeding Center	27,783.00
251150104	Women Welfare-Counselling For The Girls Below Teenage	600,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	759,700.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	1,283,415.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	114,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	2,743,832.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	155,252.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	80,750.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,314,000.00
251180002	Vocational Training-Vocational Training	299,520.00
251210001	Infrastructure For Tourism-Maintenance Of Tourist Centres	3,651.00

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

Code	Head	Amount (Rs.)
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	95,465.00
251220006	Improvement Of The Service Of Local Governments-Vpn Connectivity- Amount Allotted To Bsnl Onetime	27,769.00
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	9,901.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	500,000.00
251220103	Improvement Of The Service Of Transferred Institutions-Remitting Drinking Water Charges To Kerala Water Authority	120,999.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	15,803.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	4,446.00
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	277,911.00
	Total	41,594,762.00

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

Code	Head	Amount (Rs.)
252100002	Streetlights-Street Lights-Remitting The Arrear Of Electric Charge	212,536.00
252100003	Streetlights-Street Lights, Maintenance And Purchase Of Related Equipments	198,794.00
252110001	Roads-Retarring	1,594,357.00
252110002	Roads-Patch Work	3,512,005.00
252110004	Roads-Concreting	148,919.00
252110301	Culverts-Renovation Of Culverts	273,625.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	114,754.00
252120101	Other Buildings-Renovation Of Building	735,092.00
252130101	Side Walls-Sidewall Renovation For All Districts	296,850.00
	Total	7,086,932.00

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

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	57,592,442.00
	Total	57,592,442.00

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

Code	Head	Amount (Rs.)
254100111	Expenditures Of Transferred Institutions - General Education	434,973.00
254100199	Expenditures Of Transferred Institutions -Others	9,950.00
254200102	State Sponsored Schemes -National Old Age Pension	36,635,200.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	1,145,100.00
254200104	State Sponsored Schemes- Widow Pension	16,937,900.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	232,900.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,212,200.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	450,000.00
	Total	61,058,223.00

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.)
256100115	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	81,696.00
	Total	81,696.00

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	395,692.00
272300101	Depreciation - Roads & Bridges	815,719.00
272310101	Depreciation -Sewerage & Drainage	5,686.00
272320101	Depreciation -Waterways	168,885.00
272330101	Depreciation -Public Lighting	146,675.00
272500101	Depreciation- Vehicles	51,310.00
272600101	Depreciation - Office & Other Equipments	137,303.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	284,150.00
272800101	Depreciation - Other Fixed Assets	732,009.00
	Total	2,737,429.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290800301	Prior Period Expenses - Operations And Maintenance Expenses	11,159.00
290800501	Prior Period Expenses - Programme Expenses	-1,499,944.00
	Total	-1,488,785.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	213,781.00
190200401	Prior Period Income - Other Incomes	118,097.00
	Total	331,878.00



Andoorkonam Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2021 to 31-03-2022			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	19,283,254.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	2,363,088.00
140000000	Fees & User Charges	RP-4	3,513,193.00
150000000	Sale & Hire Charges	RP-5	214,213.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	61,772,850.00
171000000	Interest Earned	RP-9	290.00
190000000	Prior Period Income	RP-11	78,840.00
220000000	Administrative Expenses	RP-13	0.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	17,034,725.00
431000000	Sundry Debtors (Receivables)	RP-45	9,636,401.00
460000000	Loans, Advances and Deposits	RP-49	214,814.00
Non-Operating			
180000000	Other Income	RP-10	11,582.00
330000000	Secured Loans	RP-31	1,100,000.00
340000000	Deposits Received	RP-33	2,079,836.00
350000000	Other Liabilities	RP-35	1,096,503.00
	Total :		118,399,589.00
Payments			
Operating			
210000000	Establishment Expenses	RP-12	2,570,244.00
220000000	Administrative Expenses	RP-13	292,938.00
230000000	Operations & Maintenance	RP-14	2,138,424.00
240000000	Interest & Finance Charges	RP-15	695.00
250000000	Annual Plan - Revenue Expences (Productive Sector)	RP-16	9,143,088.00
251000000	Annual Plan - Revenue Expences (Service Sector)	RP-17	22,554,388.00
252000000	Annual Plan - Revenue Expences (Infrastructure Sector)	RP-18	5,915,669.00
254000000	State Sponsored Schemes	RP-19	444,923.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-21	196,046.00
290000000	Prior Period Item	RP-25	11,159.00

For the period from 01-04-2021 to 31-03-2022			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	70,200.00
412000000	Capital Work In Progress	RP-39	6,293,241.00
414000000	Annual Plan - Capital Expences (Service Sector)	RP-41	660,020.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	778,627.00
431000000	Sundry Debtors (Receivables)	RP-45	5,171,093.00
460000000	Loans, Advances and Deposits	RP-49	1,193,029.00
Non-Operating			
340000000	Deposits Received	RP-33	1,174,603.00
350000000	Other Liabilities	RP-35	30,235,125.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	29,556,077.00
	Total :		118,399,589.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	Central Bank of India-(1243430665)	9,888.00
450210101	CENTRAL BANK OF INDIA-NREGS-(3023009960)	2,882.00
450210101	CENTRAL BANK OF INDIA-OWN FUND-(3012297087)	11,515,850.00
450210101	SBI-E PAY-(32956439953)	1,193,922.00
450210101	SBI LIFE-(38065062631)	3,379,950.00
450210104	LGTSB Sub Treasury Kazhakuttam-(799013000000307)	417,447.00
450210104	OLD VPFA A/C-(001)	71,746.00
450210104	TSB A/C-(701051400000010)	2,691,569.00
	Total	19,283,254.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	2,314,910.00
110400101	Entertainment Tax	48,178.00
	Total	2,363,088.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	80.00
140100103	Registration Fee From Tutorial Institutions	200.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,300.00
140100101	Registration fee for Marriage Registration	4,600.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	90.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	34.00
140110109	Licence Fees For Domestic Dogs And Pigs	250.00
140110199	Other Licence Fees	35.00
140120105	Fee for Building Regularisation	841,817.00
140120101	Permit Fee For Construction Of Buildings	501,187.00
140120104	Permit Fee For Running Machinery	1,070.00
140120199	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	5.00
140130199	Fees For Other Certificates Or Extracts	655.00
140130106	Fee for Issue Of Death Certificate	110.00
140130108	Death Regn.- Fee For Non Availability Certificate	34.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	8,800.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,700.00
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)	3,300.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	2,500.00
140200106	Penalties And Fines - Marriage Registration	6,650.00
140200105	Penalties And Fines - Death Registration	66.00
140200101	Penalties And Fines - Penal Interest	49,389.00
140400101	Notice Fee	32,965.00
140400109	Application Fee	16,970.00
140400103	Fee for Ownership Change	32,500.00
140400115	Search Fee - Death Registration	350.00
140400199	Other Fees	1,742,351.00
140500111	Other User Charges Collected	60.00
140500202	Market Receipts	58,325.00
140500207	Crematorium Fees	4,400.00
140700199	Re-Imbursement Of Other Expenses Incurred	200,000.00
	Total	3,513,193.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	70,713.00
150120103	Receipts From Auction Of Obsolete Assets	128,000.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	15,500.00
	Total	214,213.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100102	Development Fund - Special Component Plan	9,791,149.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	2,700,000.00
160100101	Development Fund - General	15,452,833.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	747,976.00
160100401	Maintenance Fund - Road Assets	4,865,446.00
160100402	Maintenance Fund - Non-Road Assets	4,722,131.00
160100501	General Purpose Fund/Fund For Traditional Functions	16,522,988.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	3,350,250.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	3,620,077.00
	Total	61,772,850.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	290.00
	Total	290.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190200401	Prior Period Income - Other Incomes	78,840.00
	Total	78,840.00

RP-13 Administrative Expenses (R)		
Code	Head	Amount (Rs.)
220800199	Other Administrative Expenses	0.00
	Total	0.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	776,122.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,604,243.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	3,344,906.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	406,900.00
320700102	Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations	1,700,000.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	114,000.00
320800101	Beneficiary Contributions	552,470.00
320900102	Donations Related to Pandemic/Epidemic Control	257,977.00
320100198	Grant from Suchitwa Mission	180,000.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5,328,000.00
320100196	Integrated Child Development Scheme	770,107.00
	Total	17,034,725.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	44,785.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	281,346.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,626,214.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,438,709.00
431120105	Receivables For Profession Tax - Traders (Current)	185,770.00
431120101	Receivables For Profession Tax - Institutions (Current)	66,510.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	188,700.00
431400101	Rent Receivables From Buildings(Current)	5,131.00
431400102	Rent Receivables From Buildings(Arrears)	40,325.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431500199	Receivables of Redemption	3,638,505.00
431910201	Outdoor collection control account	120,406.00
	Total	9,636,401.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	5,000.00
460509901	Advance To Others	196,046.00
460500501	Advance To Implementing Officers	13,768.00
	Total	214,814.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400101	Recovery From Employees - Audit Recovery Based On Charge Certificate	5,692.00
180800103	Receipts Towards Postal Charges	5,890.00
	Total	11,582.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	1,100,000.00
	Total	1,100,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100203	Bidders' Security Deposit	6,000.00
340100102	Suppliers' Earnest Money Deposit	144,280.00
340100101	Contractors' Earnest Money Deposit	65,570.00
340100103	Bidders' Earnest Money Deposit	99,270.00
340100301	Contractors' Retention	67,488.00
340100202	Suppliers' Security Deposit	74,520.00
340200199	Other Deposits	629,908.00
340200102	Auction Deposit	100,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340800101	Deposit Received From Others	892,800.00
	Total	2,079,836.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	124,774.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	9,093.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	9,093.00
350300111	Government And Other Dues Payable - Flood Cess	447.00
350300101	Government And Other Dues Payable - Library Cess	276,159.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	465.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	6,585.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	13,740.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	24,060.00
350410203	Advance Collection Of Revenues - Market Receipts	512,600.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	80,230.00
350800101	Liability In Respect Of Stale Cheques	39,257.00
	Total	1,096,503.00

RP-12 Establishment Expenses (P)		
Code	Head	Amount (Rs.)
210100106	Salaries - Contract Staff	185,970.00
210100102	Salaries - Permanent Staff	562,837.00
210100101	Salaries - Secretary	77,700.00
210100302	Bonus - Permanent Staff	20,000.00
210100306	Telephone Charges-Secretary	758.00
210100201	Wages - Daily Wages Staff	202,590.00
210100107	Salaries - Honorarium Staff	262,435.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	66,600.00
210200202	Medical Re-Imbursement-Permanent Staff	133,929.00
210200207	Special Festival Allowance - Permanent Staff	36,300.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	82,200.00
210200303	Telephone Allowance - President/Chairperson/Mayor	482.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	156,600.00
210200306	Monthly Honorarium - Members/Councillors	621,400.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	998.00
210200401	Sitting Fee - President/Chairperson/Mayor	7,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	6,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	17,500.00
210200404	Sitting Fee Of Members	63,400.00
210300111	Contributory Pension (NPS) - Localbody Share	64,545.00
	Total	2,570,244.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220110199	Other Office Maintenance Expenses	9,398.00
220110102	Electricity Charges - Transferred Institutions	9,294.00
220110101	Electricity Charges - Office	41,170.00
220120101	Telephone Expenses - Office	6,531.00
220120107	Refreshment Charges - Committee Meetings	27,248.00
220120104	Internet Charges	20,015.00
220120103	Postage Expenses	5,000.00
220120102	Telephone Expenses - Transferred Institutions	1,918.00
220200102	Purchase Of News Paper	6,795.00
220210102	Stationery Expenses	32,181.00
220210101	Printing Charges	16,773.00
220520199	Other Professional Fees Except Legal Expenses	10,800.00
220600101	Newspaper Advertisement Charges	15,700.00
220600199	Other Advertisement & Publicity Charges	5,500.00
220610101	Fee for Membership Of Krews	10,000.00
220700101	Election Expenses - Printing Charges	8,000.00
220800199	Other Administrative Expenses	51,715.00
220800104	Grama Sabha Expenses	14,900.00
	Total	292,938.00

RP-14 Operations & Maintenance (P)		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	554,275.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	31,037.00
230110101	Water Charges For Kwa Street Taps	118,070.00
230400101	Vehicle Hire Charges	185,658.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	9,303.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	17,622.00
230509901	Repairs & Maintenance -Other Fixed Assets	3,576.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	10,846.00
230800104	Expenses For Cutting Of Dangerous Trees	5,500.00
230800113	Expenses Related to Pandemic/Epidemic Control	891,968.00
230800099	Other Operating & Maintenance Expenses	22,500.00
230800106	Expenses For Shifting Of Electric Posts	17,019.00
230800110	Sanitation Expenses	271,050.00
	Total	2,138,424.00

RP-15 Interest & Finance Charges (P)		
Code	Head	Amount (Rs.)
240700101	Bank Charges	695.00
	Total	695.00

RP-16 Annual Plan - Revenue Expences (Productive Sector) (P)		
Code	Head	Amount (Rs.)
250100012	Agriculture - Paddy - Barren Land Cultivation	110,880.00

RP-16 Annual Plan - Revenue Expences (Productive Sector) (P)		
Code	Head	Amount (Rs.)
250100903	Floriculture-Biofertiliser Distribution	402,000.00
250100001	Paddy-Seed Distribution	961,720.00
250101501	Agricultural Development-Infrastructure Facilities-Production Of Biofertiliser- For Individual And Groups	59,412.00
250104701	Food Crops - Seed Distribution	160,500.00
250110102	Animal Husbandry-Infrastructure-Maintenance Of Icdp Sub Centre	299,999.00
250110015	Poultry- Terrace Farming (Hen)	304,020.00
250110006	Calf-Special Livestock Protection	650,000.00
250110302	Protection Of Animals-Insurance	125,000.00
250110003	Goat-Providing Animals	468,000.00
250120303	Infrastructure Facilities - Installation Of Mobile Milking Units Under Milk Societies	1,605,535.00
250140002	Small Scale Industries-Individual Group Enterprises- Manufacturing Of Readymade Garments	100,000.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	27,408.00
251110012	Medical Institution-Allopathy-Health-Related Activities	1,501,954.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	700,000.00
251110108	Medical Institution-Ayurveda-Manufacturing Of Medicines	199,896.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	100,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	200,000.00
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	1,095,764.00
250100316	Agriculture -Vegetables - Barren Land Cultivation	30,000.00
250104901	Intercropping - Supply of Seedling	41,000.00
	Total	9,143,088.00

RP-17 Annual Plan - Revenue Expences (Service Sector) (P)		
Code	Head	Amount (Rs.)
251100901	Equivalence Examination-Equivalence Study- Books For Students Provided By Leap Kerala Mission	9,839.00
251100605	Education Related Activties-Ssa Share	600,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	729,974.00
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	2,148,200.00
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	1,837,115.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	721,910.00
251140004	Housing-Individual Programmes-House Construction	2,520,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	6,440,000.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	4,820,000.00
251150104	Women Welfare-Counselling For The Girls Below Teenage	600,000.00
251150007	Child Welfare-Maintenance Of Government Institutions For Children	14,552.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	759,700.00
251180002	Vocational Training-Vocational Training	299,520.00
251210001	Infrastructure For Tourism-Maintenance Of Tourist Centres	3,651.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	500,000.00

RP-17 Annual Plan - Revenue Expences (Service Sector) (P)		
Code	Head	Amount (Rs.)
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	95,465.00
251220006	Improvement Of The Service Of Local Governments-Vpn Connectivity- Amount Allotted To Bsnl Onetime	27,769.00
251220103	Improvement Of The Service Of Transferred Institutions-Remitting Drinking Water Charges To Kerala Water Authority	120,999.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	277,911.00
251150010	Child Welfare - Scheduled Caste / Scheduled Tribe Balawadi cum Feeding Center	27,783.00
	Total	22,554,388.00

RP-18 Annual Plan - Revenue Expences (Infrastructure Sector) (P)		
Code	Head	Amount (Rs.)
252100002	Streetlights-Street Lights-Remitting The Arrear Of Electric Charge	212,536.00
252110001	Roads-Retarring	873,275.00
252110301	Culverts-Renovation Of Culverts	273,625.00
252110002	Roads-Patch Work	3,512,005.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	747,378.00
252130101	Side Walls-Sidewall Renovation For All Districts	296,850.00
	Total	5,915,669.00

RP-19 State Sponsored Schemes (P)		
Code	Head	Amount (Rs.)
254100199	Expenditures Of Transferred Institutions -Others	9,950.00
254100111	Expenditures Of Transferred Institutions - General Education	434,973.00
	Total	444,923.00

RP-21 Grants, Contributions and Compensations from Own Fund (P)		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	196,046.00
	Total	196,046.00

RP-25 Prior Period Item (P)		
Code	Head	Amount (Rs.)
290800301	Prior Period Expenses - Operations And Maintenance Expenses	11,159.00
	Total	11,159.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	51,200.00
320100999	Other Liabilities	19,000.00
	Total	70,200.00

RP-39 Capital Work In Progress (P)		
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RP-39 Capital Work In Progress (P)		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	6,293,241.00
	Total	6,293,241.00

RP-41 Annual Plan - Capital Expences (Service Sector) (P)		
Code	Head	Amount (Rs.)
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	300,000.00
414130105	Waste Management - Sewage Tratment	335,593.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	24,427.00
	Total	660,020.00

RP-42 Annual Plan - Capital Expences (Infrastructure Sector) (P)		
Code	Head	Amount (Rs.)
415120109	Other Buildings- Furniture	496,640.00
415120102	Other Buildings-New Building	281,987.00
	Total	778,627.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431409999	Receivables From Government - Others	5,089,556.00
431910201	Outdoor collection control account	81,537.00
	Total	5,171,093.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	85,000.00
460509901	Advance To Others	840,738.00
460500501	Advance To Implementing Officers	101,071.00
460500499	Advance To Other Accredited Agencies	130,620.00
460500399	Advance To Other Authorised Agencies	35,600.00
	Total	1,193,029.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	142,199.00
340100301	Contractors' Retention	3,377.00
340100101	Contractors' Earnest Money Deposit	50,680.00
340100203	Bidders' Security Deposit	21,850.00
340100201	Contractors' Security Deposit	63,697.00
340800101	Deposit Received From Others	892,800.00
	Total	1,174,603.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	18,808,664.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	53,038.00
350110104	Employer Liabilities - Pension Contributions Payable	881,293.00
350110102	Employee Liabilities - Net Salary Payable	6,427,282.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	30,000.00
350200108	Recoveries Payable - House Building Advance	261,800.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	8,000.00
350200105	Recoveries Payable - Life Insurance Corporation	46,545.00
350200104	Recoveries Payable - Group Insurance Scheme	83,600.00
350200103	Recoveries Payable - State Life Insurance	91,400.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	2,420,372.00
350200101	Recoveries Payable - General Provident Fund	205,021.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	14,756.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	14,756.00
350200204	Recoveries Payable - National Pension Scheme	92,528.00
350200199	Recoveries Payable - Other Recoveries From Employees	90,660.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	67,518.00
350200119	Recoveries Payable - Covid	632,946.00
350300111	Government And Other Dues Payable - Flood Cess	1,278.00
350300199	Government And Other Dues Payable - Others	3,668.00
	Total	30,235,125.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	105,165.00
450210101	CBI- DONATIONS-(5105695486)	12,506.00
450210104	TSB A/C-(701051400000010)	2,691,569.00
450210104	OLD VPFA A/C-(001)	71,746.00
450210104	LGTSB Sub Treasury Kazhakkuttam-(799013000000307)	1,000,000.00
450210101	SBI LIFE-(38065062631)	3,781,441.00
450210101	SBI-E PAY-(32956439953)	2,435,982.00
450210101	CENTRAL BANK OF INDIA-OWN FUND-(3012297087)	15,989,240.00
450210101	CENTRAL BANK OF INDIA-NREGS-(3023009960)	582,958.00
450210101	Central Bank of India-(1243430665)	10,107.00
450210101	CANARA BANK-(2762101013052)	2,875,363.00
450250037	IDIB BANK -(0745104000104135)	0.00
	Total	29,556,077.00



Andoorkonam Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	2722048	0	2722048	
110100102	Property Tax On Non-Residential Buildings	0	0	2830257	0	2830257	
110200101	Profession Tax - Institutions	0	0	66510	0	66510	
110200102	Profession Tax - Employees	0	0	2421010	75600	2345410	
110200105	Profession Tax - Traders	0	0	203810	0	203810	
110400101	Entertainment Tax	0	0	48178	0	48178	
130100101	Rent From Buildings	0	0	5131	0	5131	
140100101	Registration fee for Marriage Registration	0	0	4600	0	4600	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1300	0	1300	
140100103	Registration Fee From Tutorial Institutions	0	0	200	0	200	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	34	0	34	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	90	0	90	
140100303	Death Registration -After 1 Year - Late Fee	0	0	80	0	80	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	230405	0	230405	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	250	0	250	
140110199	Other Licence Fees	0	0	35	0	35	
140120101	Permit Fee For Construction Of Buildings	0	0	501187	0	501187	
140120102	Permit Fee For Installation Of Machinery	0	0	870	0	870	
140120104	Permit Fee For Running Machinery	0	0	1070	0	1070	
140120105	Fee for Building Regularisation	0	0	841817	0	841817	
140120199	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	5	0	5	
140130106	Fee for Issue Of Death Certificate	0	0	110	0	110	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	34	0	34	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	8800	0	8800	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	2700	0	2700	
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	3300	0	3300	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	200	0	200	
140130199	Fees For Other Certificates Or Extracts	0	0	655	0	655	
140200101	Penalties And Fines - Penal Interest	0	0	206180	156762	49418	
140200105	Penalties And Fines - Death Registration	0	0	66	0	66	
140200106	Penalties And Fines - Marriage Registration	0	0	6650	0	6650	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	2500	0	2500	
140400101	Notice Fee	0	0	32965	0	32965	
140400103	Fee for Ownership Change	0	0	32500	0	32500	
140400109	Application Fee	0	0	16970	0	16970	
140400115	Search Fee - Death Registration	0	0	350	0	350	
140400199	Other Fees	0	0	1742351	0	1742351	
140500111	Other User Charges Collected	0	0	60	0	60	
140500202	Market Receipts	0	0	58325	0	58325	
140500207	Crematorium Fees	0	0	4400	0	4400	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	200000	0	200000	
150110101	Receipts from Sale Of Tender Forms	0	0	70713	0	70713	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	15500	0	15500	
150120103	Receipts From Auction Of Obsolete Assets	0	0	128000	0	128000	
160100101	Development Fund - General	0	0	19077000	479895	18597105	
160100102	Development Fund - Special Component Plan	0	0	10384982	0	10384982	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	3661420	299611	3361809	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	2700000	0	2700000	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	3143436	0	3143436	
160100401	Maintenance Fund - Road Assets	0	0	4865446	0	4865446	
160100402	Maintenance Fund - Non-Road Assets	0	0	4722131	521067	4201064	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	16522988	0	16522988	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	57592442	0	57592442	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100682	Total Sanitation Scheme	0	0	406900	0	406900	
160100727	Other Revenue Grants	0	0	3072415	0	3072415	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	16937900	0	16937900	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	450000	0	450000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	36635200	0	36635200	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	1145100	0	1145100	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	5212200	0	5212200	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	232900	0	232900	
160100768	Donations Related to Pandemic/Epidemic Control	0	0	245471	0	245471	
160100769	Suchitwa Mission Grant	0	0	1461900	0	1461900	
160100907	Integrated Child Developement Scheme	0	0	869000	0	869000	
160102601	Beneficiary Contribution (Utilised)	0	0	484780	0	484780	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	3350250	0	3350250	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	3734077	0	3734077	
171100101	Interest From Bank Accounts	0	0	290	0	290	
180400101	Recovery From Employees - Audit Recovery Based On Charge Certificate	0	0	5692	0	5692	
180800103	Receipts Towards Postal Charges	0	0	5890	0	5890	
190100101	Prior Period Income-Property Tax	0	0	223257	9476	213781	
190200401	Prior Period Income - Other Incomes	0	0	118097	0	118097	
210100101	Salaries - Secretary	0	0	0	1065658		1065658
210100102	Salaries - Permanent Staff	0	0	164264	9151155		8986891
210100104	Salaries - Full Time Contingent Staff	0	0	0	39847		39847
210100105	Salaries - Part Time Contingent Staff	0	0	0	437463		437463
210100106	Salaries - Contract Staff	0	0	0	371940		371940
210100107	Salaries - Honorarium Staff	0	0	0	429935		429935
210100201	Wages - Daily Wages Staff	0	0	0	522970		522970
210100302	Bonus - Permanent Staff	0	0	0	20000		20000
210100306	Telephone Charges-Secretary	0	0	0	2112		2112
210200102	Travelling Allowances - Permanent Staff	0	0	0	69150		69150
210200202	Medical Re-Imbursement- Permanent Staff	0	0	0	133929		133929
210200204	Uniform Allowance	0	0	0	2700		2700
210200207	Special Festival Allowance - Permanent Staff	0	0	0	36300		36300

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210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	167400		167400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2047		2047
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	136200		136200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	322200		322200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1245400		1245400
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2176		2176
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	13250		13250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	11750		11750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	31500		31500
210200404	Sitting Fee Of Members	0	0	0	114000		114000
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	18510		18510
210300101	Pension Contributions - Secretary	0	0	0	52500		52500
210300102	Pension Contributions - Permanent Staff	0	0	0	815429		815429
210300103	Pension Contributions - Full Time Contingent Staff	0	0	0	1		1
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	144333		144333
220100299	Other Items	0	0	0	80		80
220110101	Electricity Charges - Office	0	0	0	100274		100274
220110102	Electricity Charges - Transferred Institutions	0	0	0	22510		22510
220110103	Water Charges - Office	0	0	0	1920		1920
220110199	Other Office Maintenance Expenses	0	0	0	40709		40709
220120101	Telephone Expenses - Office	0	0	266	14730		14464
220120102	Telephone Expenses - Transferred Institutions	0	0	0	1918		1918
220120103	Postage Expenses	0	0	0	5000		5000
220120104	Internet Charges	0	0	0	128050		128050
220120107	Refreshment Charges - Committee Meetings	0	0	0	30778		30778
220200101	Purchase Of Books	0	0	0	6600		6600
220200102	Purchase Of News Paper	0	0	0	6795		6795
220210101	Printing Charges	0	0	0	62545		62545
220210102	Stationery Expenses	0	0	849	74346		73497
220400101	Insurance Of Vehicles	0	0	0	19459		19459
220520199	Other Professional Fees Except Legal Expenses	0	0	0	25658		25658
220600101	Newspaper Advertisement Charges	0	0	0	15700		15700
220600199	Other Advertisement & Publicity Charges	0	0	0	36990		36990
220610101	Fee for Membership Of Krews	0	0	0	10000		10000

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220700101	Election Expenses - Printing Charges	0	0	0	8000		8000
220800104	Grama Sabha Expenses	0	0	0	14900		14900
220800109	Donations And Contributions As Per Government Order	0	0	0	17500		17500
220800199	Other Administrative Expenses	0	0	229270	328675		99405
230100101	Electricity Charges For Street Lights	0	0	0	1778150		1778150
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	95934		95934
230100399	Diesel, Petrol, Gas & Lubricants- Others	0	0	0	16762		16762
230110101	Water Charges For Kwa Street Taps	0	0	0	118070		118070
230300199	Consumption Of Stores - Other Stores	0	0	0	240		240
230400101	Vehicle Hire Charges	0	0	0	185658		185658
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	20587		20587
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	4500		4500
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	85521		85521
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	70662		70662
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	3576		3576
230800099	Other Operating & Maintenance Expenses	0	0	0	22500		22500
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	14500		14500
230800106	Expenses For Shifting Of Electric Posts	0	0	0	31138		31138
230800110	Sanitation Expenses	0	0	0	360487		360487
230800113	Expenses Related to Pandemic/Epidemic Control	0	0	0	897450		897450
240700101	Bank Charges	0	0	0	4199		4199
240800101	Other Finance Expenses	0	0	0	12020		12020
250100001	Paddy-Seed Distribution	0	0	0	961720		961720
250100012	Agriculture - Paddy - Barren Land Cultivation	0	0	0	110880		110880
250100302	Vegetables-Tender Plants Distribution	0	0	0	26000		26000
250100316	Agriculture -Vegetables - Barren Land Cultivation	0	0	0	30000		30000
250100903	Floriculture-Biofertiliser Distribution	0	0	0	402000		402000
250101501	Agricultural Development-Infrastructure Facilities-Production Of Biofertiliser- For Individual And Groups	0	0	0	59412		59412
250104701	Food Crops - Seed Distribution	0	0	0	160500		160500
250104901	Intercropping - Supply of Seedling	0	0	0	41000		41000
250110003	Goat-Providing Animals	0	0	0	476000		476000

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250110006	Calf-Special Livestock Protection	0	0	0	650000		650000
250110008	Poultry-Providing Birds	0	0	0	179140		179140
250110015	Poultry- Terrace Farming (Hen)	0	0	0	304020		304020
250110102	Animal Husbandry-Infrastructure-Maintenance Of Icdp Sub Centre	0	0	0	299999		299999
250110302	Protection Of Animals-Insurance	0	0	0	125000		125000
250120303	Infrastructure Facilities - Installation Of Mobile Milking Units Under Milk Societies	0	0	0	1605535		1605535
250140002	Small Scale Industries-Individual Group Enterprises-Manufacturing Of Readymade Garments	0	0	0	100000		100000
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	0	0	0	2148200		2148200
251100605	Education Related Activties-Ssa Share	0	0	0	600000		600000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	729974		729974
251100901	Equivalence Examination-Equivalence Study- Books For Students Provided By Leap Kerala Mission	0	0	0	9839		9839
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	10100		10100
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	27408		27408
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	1615965		1615965
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	700000		700000
251110108	Medical Institution-Ayurveda-Manufacturing Of Medicines	0	0	0	199896		199896
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	100000		100000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	200000		200000
251110501	Health Related Activties-Palliative Care	0	0	0	62060		62060
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	0	0	0	1095764		1095764
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	0	0	0	1837115		1837115
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	140204		140204

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251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	1529278		1529278
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	1056910		1056910
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	162000		162000
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	57300		57300
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	300000		300000
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	6820000		6820000
251140004	Housing-Individual Programmes-House Construction	0	0	0	7204000		7204000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	6440000		6440000
251140011	House Electrification - Individual Programmes-Electrificaion Of Houses-Financial Assistance	0	0	0	100000		100000
251150007	Child Welfare-Maintenance Of Government Institutions For Children	0	0	0	14552		14552
251150010	Child Welfare - Scheduled Caste / Scheduled Tribe Balawadi cum Feeding Center	0	0	0	27783		27783
251150104	Women Welfare-Counselling For The Girls Below Teenage	0	0	0	600000		600000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	759700		759700
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	1283415		1283415
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	114000		114000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	2743832		2743832
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	155252		155252
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	80750		80750
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1314000		1314000

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251180002	Vocational Training-Vocational Training	0	0	0	299520		299520
251210001	Infrastructure For Tourism-Maintenance Of Tourist Centres	0	0	0	3651		3651
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	95465		95465
251220006	Improvement Of The Service Of Local Governments-Vpn Connectivity- Amount Allotted To Bsnl Onetime	0	0	0	27769		27769
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	0	0	0	9901		9901
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	500000		500000
251220103	Improvement Of The Service Of Transferred Institutions-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	120999		120999
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	0	0	0	15803		15803
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	4446		4446
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	277911		277911
252100002	Streetlights-Street Lights-Remitting The Arrear Of Electric Charge	0	0	0	212536		212536
252100003	Streetlights-Street Lights, Maintenance And Purchase Of Related Equipments	0	0	0	198794		198794
252110001	Roads-Retarring	0	0	0	1594357		1594357
252110002	Roads-Patch Work	0	0	0	3512005		3512005
252110004	Roads-Concreting	0	0	0	148919		148919
252110301	Culverts-Renovation Of Culverts	0	0	0	273625		273625
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	698276	813030		114754
252120101	Other Buildings-Renovation Of Building	0	0	0	735092		735092
252130101	Side Walls-Sidewall Renovation For All Districts	0	0	0	296850		296850
253100101	Total Poverty Alleviation	0	0	0	57592442		57592442
254100111	Expenditures Of Transferred Institutions - General Education	0	0	0	434973		434973
254100199	Expenditures Of Transferred Institutions -Others	0	0	0	9950		9950
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	36635200		36635200

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254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	1145100		1145100
254200104	State Sponsored Schemes- Widow Pension	0	0	0	16937900		16937900
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	232900		232900
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	5212200		5212200
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	450000		450000
256100115	Grants/Funds for Pandemic/Epidemic Control - Revenue Expenses	0	0	0	81696		81696
272200101	Depreciation-Buildings	0	0	0	395692		395692
272300101	Depreciation - Roads & Bridges	0	0	0	815719		815719
272310101	Depreciation -Sewerage & Drainage	0	0	0	5686		5686
272320101	Depreciation -Waterways	0	0	0	168885		168885
272330101	Depreciation -Public Lighting	0	0	0	146675		146675
272500101	Depreciation- Vehicles	0	0	0	51310		51310
272600101	Depreciation - Office & Other Equipments	0	0	0	137303		137303
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	284150		284150
272800101	Depreciation - Other Fixed Assets	0	0	0	732009		732009
290800301	Prior Period Expenses - Operations And Maintenance Expenses	0	0	0	11159		11159
310100101	Panchayat Fund - General Fund	105412960	101278238	0	0	4134722	
310900101	Excess Of Income Over Expenditure	18745874	0	5172195	5173065	18745004	
312109901	Capital Contribution	36742139	0	1300573	0	38042712	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2882	0	776122	196046	582958	
320100162	Sarva Siksha Abhiyan	8903	0	0	0	8903	
320100196	Integrated Child Developement Scheme	1420324	0	770107	869000	1321431	
320100198	Grant from Suchitwa Mission	1811583	0	180000	1461900	529683	
320100999	Other Liabilities	20000	0	0	19000	1000	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	8932243	8241444	690799	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	0	0	5328000	3143436	2184564	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0	0	406900	406900		
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	593699	0	3344906	3063415	875190	

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320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	9000	0	0	9000		
320700102	Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations	0	0	1700000	0	1700000	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	1636	0	0	0	1636	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1797202	0	114000	165200	1746002	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	57830	0	0	0	57830	
320800101	Beneficiary Contributions	1070208	0	552470	815260	807418	
320900102	Donations Related to Pandemic/Epidemic Control	0	0	257977	245471	12506	
330500102	Secured Loan From Co-Operative Banks	79860	0	0	0	79860	
330500201	Secured Loans - Loan From KURDFC	30956751	0	1100000	2904000	29152751	
340100101	Contractors' Earnest Money Deposit	82230	0	65570	50680	97120	
340100102	Suppliers' Earnest Money Deposit	36776	0	144280	0	181056	
340100103	Bidders' Earnest Money Deposit	272379	0	99270	142199	229450	
340100201	Contractors' Security Deposit	298184	0	0	63697	234487	
340100202	Suppliers' Security Deposit	64410	0	74520	0	138930	
340100203	Bidders' Security Deposit	79953	0	6000	21850	64103	
340100301	Contractors' Retention	34378	0	67488	3377	98489	
340100303	Election Deposit	94500	0	0	0	94500	
340200101	Rent Deposit	322579	0	0	0	322579	
340200102	Auction Deposit	203055	0	100000	0	303055	
340200199	Other Deposits	75100	0	629908	0	705008	
340800101	Deposit Received From Others	32350	0	892800	892800	32350	
350109999	Amount payable to Other Creditors	0	0	19273930	19273930		
350110101	Employee Liabilities - Gross Salary Payable	0	0	5160222	5160222		
350110102	Employee Liabilities - Net Salary Payable	557399	0	6422794	6427282	552911	
350110104	Employer Liabilities - Pension Contributions Payable	72697	0	892612	881293	84016	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	0	0	204562	191187	13375	
350200101	Recoveries Payable - General Provident Fund	10415	0	206166	205021	11560	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	94306	0	2443198	2420372	117132	
350200103	Recoveries Payable - State Life Insurance	7400	0	94100	91400	10100	

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350200104	Recoveries Payable - Group Insurance Scheme	5600	0	91200	83600	13200	
350200105	Recoveries Payable - Life Insurance Corporation	3226	0	47664	46545	4345	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	8000	8000		
350200108	Recoveries Payable - House Building Advance	23800	0	285600	261800	47600	
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0	0	30000	30000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0	0	76518	67518	9000	
350200119	Recoveries Payable - Covid	807196	0	0	632946	174250	
350200199	Recoveries Payable - Other Recoveries From Employees	12849	0	77811	90660		
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	1980	0	1980	
350200204	Recoveries Payable - National Pension Scheme	0	0	132018	118643	13375	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	6468	0	9130	14793	805	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	6468	0	9093	14756	805	
350300101	Government And Other Dues Payable - Library Cess	513950	0	276159	472927	317182	
350300103	Government And Other Dues Payable - Value Added Tax	25234	0	0	0	25234	
350300111	Government And Other Dues Payable - Flood Cess	860	0	447	1307		
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	0	0	465	0	465	
350300199	Government And Other Dues Payable - Others	0	0	3668	3668		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	22118	0	6585	22118	6585	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	18040	0	80230	18040	80230	
350410203	Advance Collection Of Revenues - Market Receipts	0	0	512600	0	512600	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	41705	0	24060	41705	24060	
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	0	0	13740	0	13740	
350800101	Liability In Respect Of Stale Cheques	0	0	39257	39257		
410800101	Other Fixed Assets	0	14615190	0	50000		14665190
412010101	Capital Work In Progress	0	512919	4106160	7138571		3545330
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0	0	0	300000		300000
414120002	Public Drinking Water Programmes- New Open Well	0	375830	0	0		375830

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414120008	Public Drinking Water Programmes- Pipe Line	0	3001867	0	0		3001867
414130001	Public Programmes-Toilet	0	0	147054	147054		
414130101	Cremetorium-Public Cremetorim- Plant	0	0	0	700000		700000
414130105	Waste Management - Sewage Tratment	0	0	0	335593		335593
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	0	0	406900		406900
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0	0	0	24427		24427
414220105	Improvement Of The Service Of Local Governments- Computers	0	0	0	99008		99008
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	0	9901	9901		
415100001	Streetlights-Line Extension For Existing Street Lights	0	929907	0	0		929907
415100003	Streetlights- Streelights	0	4791423	0	0		4791423
415100101	Electrification Of Offices-Office Electrification	0	0	0	291326		291326
415110001	Roads- New Roads	0	1209970	0	314925		1524895
415110002	Roads-Mettalled Roads	0	8367795	0	0		8367795
415110003	Roads-Tarred	0	3848570	0	114000		3962570
415110301	Bridges- New Bridges	0	29109	0	0		29109
415110401	Culverts- New Culverts	0	1006008	0	0		1006008
415120008	Local Self Government Institution Officer Building-Equipments	0	1219203	0	208651		1427854
415120101	Other Buildings-Land	0	150203	0	0		150203
415120102	Other Buildings-New Building	0	18613333	0	941254		19554587
415120105	Other Buildings-Sanitation Facilities	0	119330	0	0		119330
415120109	Other Buildings- Furniture	0	2242705	0	676535		2919240
415140001	Vehicles For Office Use	0	288672	0	41948		330620
416100101	Accumulated Depreciation - Buildings	0	-2122592	395692	0	2518284	
416100102	Accumulated Depreciation - Roads and Bridges	0	-5862880	815719	0	6678599	
416100103	Accumulated Depreciation - Sewerage and Drainage	0	-20826	5686	0	26512	
416100104	Accumulated Depreciation - Waterways	0	-316724	168885	0	485609	
416100105	Accumulated Depreciation - Public Lighting	0	-3993433	146675	0	4140108	
416100107	Accumulated Depreciation - Vehicles	0	-289945	51310	0	341255	
416100108	Accumulated Depreciation - Office and Other Equipment	0	-509270	137303	0	646573	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	0	-1060594	284150	0	1344744	
416100110	Accumulated Depreciation - Other Fixed Assets	0	-1867384	732009	0	2599393	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	71336	2657443	2858150		272043

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	27138	54737	71336		43737
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	66774	2824299	2971770		214245
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	163111	295413	301194		168892
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	66510	66510		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	1250	1250		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	203810	203810		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	360	360		
431300101	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	0	0	230405	230405		
431400101	Rent Receivables From Buildings(Current)	0	74468	79599	5131		
431400102	Rent Receivables From Buildings(Arrears)	0	42156	40325	74468		76299
431400105	Receivables Towards Market Receipts(Current)	0	0	500000	500000		
431400106	Receivables Towards Market Receipts(Arrears)	0	10000	0	0		10000
431409999	Receivables From Government - Others	0	0	0	5089556		5089556
431500199	Receivables of Redemption	0	3638505	3638505	0		
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0	-15637	290908	273264	33281	
431910201	Outdoor collection control account	0	0	510642	471773	38869	
440500101	Prepaid Programme Expenses	0	26885860	2904000	2479944		26461804
450100101	Cash	0	0	70355057	70460222		105165
450210101	Nationalised Bank Account Of Own Revenue Fund	0	16102492	18702694	28287799		25687597
450210104	Treasury Account Of Traditional Functions Fund	0	3180762	13915341	14497894		3763315
450250037	Fund In Bank Account Of Sanitation Mission	0	0	406900	406900		
460100101	Festival Advance	0	12000	85000	85000		12000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100105	Tour Traveling Allowance Advance	0	5000	0	0		5000
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	2140500	0	0		2140500
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	2309766	0	0		2309766
460500399	Advance To Other Authorised Agencies	0	761600	0	35600		797200
460500499	Advance To Other Accredited Agencies	0	0	0	130620		130620

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
460500501	Advance To Implementing Officers	0	50000	13768	101071		137303
460509901	Advance To Others	0	473821	373918	1956683		2056586
Total		202556476	202556476	404357071	404357071	333694986	333694986