



Andoorkonam Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2024			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	74,158,119.00
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	45,819,979.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	24,363,969.00
330000000	Secured Loans	B-5	50,427,073.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	2,332,152.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,561,850.00
360000000	Provisions	B-10	0.00
	Total :		199,663,142.00
410000000	Fixed Assets	B-11	14,665,190.00
412000000	Capital Work-in-Progress	B-11(b)	602,888.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	296,322.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	11,445,031.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	57,465,851.00
416000000	Accumulated Depreciation	B-11(a)	-24,136,988.00
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	6,653,074.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	38,236,266.00
450000000	Cash and Bank Balance	B-17	83,218,199.00
460000000	Loans, advances and deposits	B-18	11,217,309.00
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 :		199,663,142.00

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	70,023,397.00
	Total	74,158,119.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
	Total	0.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312109901	Capital Contribution	45,819,979.00
	Total	45,819,979.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100162	Sarva Siksha Abhiyan	9,196.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100196	Integrated Child Development Scheme	1,299,797.00
320100197	Literacy Scheme Grant	21,932.00
320100198	Grant from Suchitwa Mission	671,683.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	708,182.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,805,500.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	271,873.00
320100999	Other Liabilities	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,984,091.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,202,237.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	500,000.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	8,838,776.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0.00
320700102	Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations	91,356.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	1,636.00
320700202	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Municipal Corporations	341,700.00
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	812,178.00
320900102	Donations Related to Pandemic/Epidemic Control	0.00
	Total	24,363,969.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500102	Secured Loan From Co-Operative Banks	79,860.00
330500201	Secured Loans - Loan From KURDFC	50,347,213.00
	Total	50,427,073.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	90,310.00
340100102	Suppliers' Earnest Money Deposit	169,574.00
340100103	Bidders' Earnest Money Deposit	240,889.00
340100201	Contractors' Security Deposit	260,737.00
340100202	Suppliers' Security Deposit	101,123.00
340100203	Bidders' Security Deposit	42,103.00
340100301	Contractors' Retention	79,055.00
340100303	Election Deposit	0.00
340200101	Rent Deposit	355,948.00
340200102	Auction Deposit	255,055.00
340200199	Other Deposits	705,008.00
340800101	Deposit Received From Others	32,350.00
	Total	2,332,152.00

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	582,093.00
350110104	Employer Liabilities - Pension Contributions Payable	59,580.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	25,509.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	14,958.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	80,790.00
350200103	Recoveries Payable - State Life Insurance	13,000.00
350200104	Recoveries Payable - Group Insurance Scheme	11,600.00
350200105	Recoveries Payable - Life Insurance Corporation	3,903.00
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)	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	7,500.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	4,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	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	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	25,509.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	96,995.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	96,995.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200209	Recoveries payable - Integrated Goods and Services Tax (IGST)	0.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	422,713.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300103	Government And Other Dues Payable - Value Added Tax	25,234.00
350300104	Government And Other Dues Payable - Service Tax	0.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,665.00
350300199	Government And Other Dues Payable - Others	0.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	2,763.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	76,660.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	8,786.00
350410203	Advance Collection Of Revenues - Market Receipts	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	96,600.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	0.00
350800101	Liability In Respect Of Stale Cheques	721,747.00
	Total	2,561,850.00
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
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	602,888.00

	Total	602,888.00
B11-(c) Annual Plan - Capital Experiences (Productive Sector)		
Code	Head	Amount (Rs.)
413100004	Agricultural Development-Infrastructure Facilities- Buildings - Ware House	296,322.00
413100008	Agricultural Development-Infrastructure Facilities- Traditional Markets	0.00
413150201	Solar Power Generation-Establishment Of Plant	0.00
	Total	296,322.00
B11-(d) Annual Plan - Capital Experiences (Service Sector)		
Code	Head	Amount (Rs.)
414100008	Pre-Primary Education- Furniture In Government School	348,701.00
414100105	Primary Education- Furniture In Government School	1,428,500.00
414100108	Primary Education-Drinking Water Facilities In Government School	79,515.00
414102101	Books For Library-Purchases Of Reading Books	0.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	0.00
414110101	Medical Institution-Ayurveda-Health- Buildings	256,275.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	125,000.00
414110201	Medical Institution-Homoeo-Health- Buildings	0.00
414120002	Public Drinking Water Programmes- New Open Well	1,115,594.00
414120003	Public Drinking Water Programmes- New Borewell	3,870.00
414120007	Public Drinking Water Programmes-Tank	602,969.00
414120008	Public Drinking Water Programmes- Pipe Line	3,001,867.00
414130001	Public Programmes-Toilet	857,182.00
414130002	Public Programmes-Baby Friendly Toilet	375,654.00
414130101	Cremetorium-Public Cremetorim- Plant	700,000.00
414130105	Waste Management - Sewage Tratment	335,593.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	406,900.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	733,104.00
414150103	Welfare Of The Aged-Building For Old Age Homes	0.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0.00
414190001	Energy Protection (Public)- High Efficiency Hearths	0.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	310,892.00
414220105	Improvement Of The Service Of Local Governments- Computers	99,008.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	664,407.00
	Total	11,445,031.00
B11-(e) Annual Plan - Capital Experiences (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	929,907.00
415100003	Streetlights- Streelights	4,802,043.00
415100101	Electrification Of Offices-Office Electrification	380,226.00
415110001	Roads- New Roads	1,524,895.00
415110002	Roads-Mettalled Roads	8,367,795.00
415110003	Roads-Tarred	3,962,570.00
415110005	Roads - Connectivity Plan	0.00
415110301	Bridges- New Bridges	131,029.00
415110401	Culverts- New Culverts	1,656,937.00
415120002	Local Self Government Institution Officer Building-New Building	4,585,857.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	8,800.00
415120008	Local Self Government Institution Officer Building- Equipments	1,462,311.00
415120009	Local Self Government Institution Officer Building - Furniture	69,000.00
415120101	Other Buildings-Land	150,203.00
415120102	Other Buildings-New Building	22,590,207.00
415120105	Other Buildings-Sanitation Facilities	2,599,941.00
415120109	Other Buildings- Furniture	2,919,240.00
415140001	Vehicles For Office Use	1,324,890.00
	Total	57,465,851.00
B-11(a) Accumulated Depreciation		
Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-3,656,052.00
416100102	Accumulated Depreciation - Roads and Bridges	-7,446,867.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-43,292.00

416100104	Accumulated Depreciation - Waterways	-789,776.00
416100105	Accumulated Depreciation - Public Lighting	-4,444,472.00
416100107	Accumulated Depreciation - Vehicles	-637,900.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,148,470.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,270,876.00
416100110	Accumulated Depreciation - Other Fixed Assets	-3,699,283.00
	Total	-24,136,988.00

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)	387,975.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	140.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	192,848.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	203,274.00
431100105	Receivables For Service Cess on Property Tax (Current)	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, Entrepreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	66,150.00
431400102	Rent Receivables From Buildings(Arrears)	76,299.00
431400105	Receivables Towards Market Receipts(Current)	833,326.00
431400106	Receivables Towards Market Receipts(Arrears)	10,000.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400301	Receivables Towards Bus Stand Receipts(Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	4,920,408.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-37,346.00
	Total	6,653,074.00

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	38,236,266.00
	Total	38,236,266.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	174,886.00
450210101	State Bank of India-(67003203670)	0.00
450210101	CANARA QR CODE-(120024222455)	208,303.00
450210101	CANARA Health grant KL281-(110049159113)	271,873.00
450210101	CANARA Health grant KL280-(110049180509)	2,805,500.00
450210101	CANARA Health grant KL278-(110049180578)	708,182.00
450210101	CBI- DONATIONS-(5105695486)	19,359.00
450210101	CANARA BANK cfc e gram-(2762101013052)	6,186,328.00
450210101	SBI-E PAY-(32956439953)	40,424.00
450210101	State Bank of Travancore-(57008540729)	0.00
450210101	CENTRAL BANK OF INDIA-OWN FUND-(3012297087)	51,568,836.00
450210101	CENTRAL BANK OF INDIA-NREGS-(3023009960)	0.00
450210101	Central Bank of India-(1243430665)	10,631.00

450210101	SBI LIFE-(38065062631)	11,074,408.00
450210104	OLD VPFA A/C-(001)	0.00
450210104	TSB A/C-(701051400000010)	0.00
450210104	LGTSB Sub Treasury Kazhakuttam-(799013000000307)	0.00
450240160	SBI New LIFE 20.20-(41495066223)	10,149,469.00
450240162	INDIAN BANK SSA-(7156639471)	0.00
450250037	IDIB BANK suchitwa mission fund-(0745104000104135)	0.00
	Total	83,218,199.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100105	Tour Traveling Allowance Advance	0.00
460500101	Advance To Beneficiary Committee Conveners	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	3,021,045.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	2,703,420.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	186,832.00
460500206	Advance To Implementing Agencies - Deposit With Anert	1,660,579.00
460500399	Advance To Other Authorised Agencies	797,200.00
460500499	Advance To Other Accredited Agencies	0.00
460500501	Advance To Implementing Officers	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,848,033.00
460509901	Advance To Others	0.00
	Total	11,217,309.00
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 31-03-2024 to 31-03-2024		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	7688480
130000000	Rental Income from Panchayat Properties	100647
140000000	Fees & User Charges	1921246
150000000	Sales & Hire Charges	1000
160000000	Revenue Grants, Contributions & Compensation	118509827
171000000	Interest Earned	549
180000000	Other Income	94500
190000000	Prior Period Income	63982
		128380231.00
LESS		
210000000	Establishment Expenses	-345577
220000000	Administrative Expenses	116171
230000000	Operations & Maintenance	-216733
240000000	Interest & Finance Charges	2566
250000000	Decentralised Plan Programme - Productive Sector	432500
251000000	Decentralised Plan Programme - Service Sector	-16801960
252000000	Decentralised Plan Programme - Infrastructure Sector	3478022
253000000	Decentralised Plan Programme - Projects not included in Sector Division	52545148
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	44635951
256000000	Other Revenue Grants and Funds - Revenue Expenses	1801370
272000000	Depreciation	2782592
290000000	Prior Period Expenditure	2003249
431000000	Sundry Debtors (Receivables)	10508475
450000000	Cash and Bank Balance	53205306
		154147080.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-25766849.00
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	5844090
320000000	Grants, Funds and Contributions for specific purposes	5683442
330000000	Secured Loans	22807231
340000000	Deposits Received	-41156
350000000	Other Liabilities	-3635514
		30658093.00
LESS		
412000000	Capital Work-in-Progress	-739
		-739.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		30658832.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-2312507
		-2312507.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-2312507.00
GRANT TOTAL (A+B+C)		2579476.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		

Andoorkonam		
Grama Panchayat		
CASH FLOW STATEMENT		
From 31-03-2024 to 31-03-2024		
Account Head Code	Account Head	Amount
450000000	Cash and Bank Balance	30012893
		30012893.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		30012893.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	83218199
		83218199.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		83218199.00
Net increase /(decrease) in cash and cash equivalents		53205306.00



Andoorkonam Grama Panchayat
Income & Expenditure Statement
For the period from 01-04-2023 to 31-03-2024

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	13,132,075.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	107,083.00
140000000	Fees & User Charges	I-4	20,868,935.00
150000000	Sales & Hire Charges	I-5	188,750.00
160000000	Revenue Grants, Contributions & Compensation	I-6	174,929,010.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	549.00
180000000	Other Income	I-9	105,911.00
A	Total - INCOME		209,332,313.00
210000000	Establishment Expenses	I-10	13,491,616.00
220000000	Administrative Expenses	I-11	1,443,538.00
230000000	Operations & Maintenance	I-12	7,952,857.00
240000000	Interest & Finance Charges	I-13	4,846.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	6,812,332.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	48,103,591.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	4,942,452.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	52,545,148.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	44,635,951.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,801,370.00
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)	2,782,592.00
190000000	Prior Period Income	I-19	63,982.00
B	B - Total : EXPENDITURE		184,516,293.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		24,816,020.00
190000000	Prior period Income	I-19	63,982.00
290000000	Prior period Expenses	I-18	2,003,249.00
D	Net Difference	I-19 - I-18	1,939,267.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		26,755,287.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	3,256,756.00
110100102	Property Tax On Non-Residential Buildings	3,847,924.00
110200101	Profession Tax - Institutions	105,410.00
110200102	Profession Tax - Employees	4,997,423.00
110200105	Profession Tax - Traders	378,370.00
110400101	Entertainment Tax	546,192.00
	Total	13,132,075.00

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	100,647.00
130300101	Rent From Auditoriums And Halls	6,436.00
	Total	107,083.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,300.00
140100103	Registration Fee From Tutorial Institutions	200.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	26.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	85.00
140100303	Death Registration -After 1 Year - Late Fee	70.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	321,450.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,050.00
140110199	Other Licence Fees	65.00
140120101	Permit Fee For Construction Of Buildings	16,537,447.00
140120105	Fee for Building Regularisation	1,374,106.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	60,000.00
140120199	Fee for other permissions	121,732.00
140130107	Birth Registration - Fee For Non Availability Certificate	8.00
140130108	Death Regn.- Fee For Non Availability Certificate	40.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	9,100.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,200.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	700.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,400.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130119	Fees For Extracts As Per RTI Act	665.00
140130199	Fees For Other Certificates Or Extracts	180.00
140200101	Penalties And Fines - Penal Interest	128,615.00
140200106	Penalties And Fines - Marriage Registration	3,950.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	200.00
140200110	Penalties And Fines - Ownership Change	82,500.00
140200199	Penalties And Fines - Other Penalties	52,615.00
140400101	Notice Fee	27,859.00
140400106	Search Fee - Birth Registration	56.00
140400109	Application Fee	338,788.00
140400115	Search Fee - Death Registration	90.00
140400199	Other Fees	5,598.00
140500202	Market Receipts	1,790,030.00
140500207	Crematorium Fees	5,600.00
	Total	20,868,935.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	1,000.00
150110101	Receipts from Sale Of Tender Forms	2,000.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	750.00
150120103	Receipts From Auction Of Obsolete Assets	185,000.00
	Total	188,750.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	20,660,220.00
160100102	Development Fund - Special Component Plan	9,260,968.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,224,171.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	3,101,303.00
160100401	Maintenance Fund - Road Assets	3,295,486.00
160100402	Maintenance Fund - Non-Road Assets	4,836,727.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	14,148,000.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	54,346,577.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	442,822.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	11,909,700.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
160100743	State Sponsored Schemes -National Old Age Pension	27,215,800.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	538,600.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,669,800.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	173,200.00
160100769	Suchitwa Mission Grant	2,331,111.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	155,019.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	324,120.00
160100799	Other Revenue Grants	10,270,000.00
160100907	Integrated Child Development Scheme	985,289.00
160102601	Beneficiary Contribution (Utilised)	214,143.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	2,579,507.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,696,652.00
160300105	Contributions Towards Joint Venture Projects - From Municipal Corporations	519,795.00
	Total	174,929,010.00

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	549.00
	Total	549.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180100199	Deposits Forfeited - Other Deposits	94,500.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	9,111.00
180800104	Receipts From Libraries	2,300.00
	Total	105,911.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,032,188.00
210100102	Salaries - Permanent Staff	6,724,843.00
210100105	Salaries - Part Time Contingent Staff	508,127.00
210100106	Salaries - Contract Staff	417,486.00
210100107	Salaries - Honorarium Staff	529,705.00
210100201	Wages - Daily Wages Staff	629,320.00
210100302	Bonus - Permanent Staff	28,000.00
210100306	Telephone Charges-Secretary	2,829.00
210200102	Travelling Allowances - Permanent Staff	8,620.00
210200104	Travelling Allowances - Contract Staff	1,600.00
210200207	Special Festival Allowance - Permanent Staff	27,500.00
210200210	Special Festival Allowance-Daily Wages Staff	41,760.00
210200212	Spectacle Allowance	1,200.00
210200299	Other Benefits And Allowances	12,000.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,852.00
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/Councillors	1,248,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	709.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200401	Sitting Fee - President/Chairperson/Mayor	14,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	16,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	33,250.00
210200404	Sitting Fee Of Members	127,800.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	11,000.00
210300102	Pension Contributions - Permanent Staff	550,399.00
210300111	Contributory Pension (NPS) - Localbody Share	249,810.00
210300203	Leave Surrender - Permanent Staff	424,549.00
210300205	Leave Surrender - Part Time Contingent Staff	41,559.00
210300206	Leave Surrender- Contract Staff	21,249.00
210400102	Terminal Leave Encashment-Permanent Staff	144,211.00
	Total	13,491,616.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	24,300.00
220100199	Rent - Other Items	1,700.00
220100302	Vehicle Tax	1,100.00
220110101	Electricity Charges - Office	145,652.00
220110102	Electricity Charges - Transferred Institutions	35,807.00
220110103	Water Charges - Office	7,935.00
220110199	Other Office Maintenance Expenses	30,733.00
220120101	Telephone Expenses - Office	27,755.00
220120102	Telephone Expenses - Transferred Institutions	6,600.00
220120103	Postage Expenses	15,000.00
220120104	Internet Charges	16,045.00
220120107	Refreshment Charges - Committee Meetings	60,242.00
220120108	Refreshment Charges - Other Meetings	15,360.00
220200101	Purchase Of Books	850.00
220200102	Purchase Of News Paper	6,780.00
220210101	Printing Charges	96,612.00
220210102	Stationery Expenses	50,947.00
220400101	Insurance Of Vehicles	27,398.00
220510102	Legal Expenses Other Than For Recoveries	100,250.00
220520199	Other Professional Fees Except Legal Expenses	22,603.00
220600101	Newspaper Advertisement Charges	44,768.00
220600199	Other Advertisement & Publicity Charges	78,200.00
220610101	Fee for Membership Of Krews	2,000.00
220700101	Election Expenses - Printing Charges	30,125.00
220800101	Keralolsavam Expenses	40,000.00
220800104	Grama Sabha Expenses	3,000.00
220800106	Festival Expenses	37,920.00
220800199	Other Administrative Expenses	513,856.00
	Total	1,443,538.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	2,531,282.00
230100102	Electricity Charges For Crematorium	1,252.00
230100104	Electricity Charges For Drinking Water Schemes	3,758.00
230100199	Electricity Charges For Other Operations	21,242.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	138,078.00
230110101	Water Charges For Kwa Street Taps	4,587,301.00
230400101	Vehicle Hire Charges	51,550.00
230400102	Equipment Hire Charges	20,500.00
230400199	Other Hire Charges	32,000.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	9,000.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	16,198.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	45,512.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	22,843.00
230509901	Repairs & Maintenance -Other Fixed Assets	55,201.00
230800099	Other Operating & Maintenance Expenses	23,340.00
230800104	Expenses For Cutting Of Dangerous Trees	11,900.00
230800110	Sanitation Expenses	381,900.00
	Total	7,952,857.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	4,846.00
	Total	4,846.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	107,100.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	447,304.00
250100101	Coconut-Tender Plants Distribution	92,025.00
250100102	Coconut-Biofertiliser Distribution	450,000.00
250100105	Coconut-Biopesticides Distribution	139,500.00
250100106	Coconut-Pesticides Distribution	46,500.00
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	150,000.00
250100301	Vegetables-Seed Distribution	90,000.00
250100302	Vegetables-Tender Plants Distribution	171,800.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	20,000.00
250100501	Tuber Crops-Seed Distribution	340,500.00
250100902	Floriculture-Tender Plants Distribution	60,000.00
250101401	Apiculture-Distribution Of The Nest For Honeybee	77,000.00
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	34,347.00
250101506	Agricultural Development-Infrastructure Facilities-Maintenance Of Traditional Markets	50,000.00
250101507	Agricultural Development-Infrastructure Facilities-Repairing Of The Equipments Of Krishi Bhavan And Other Agricultural Institutions	25,653.00
250102010	Irrigation-Others-Maintenance Of Water Stream	180,412.00
250102401	Environment-Environmental Rejuvenation Activities	24,890.00
250102501	Afforestation-Afforestation-Planting	25,000.00
250104201	Haritha Keralam - Green House	149,660.00
250110008	Poultry-Providing Birds	349,800.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	400,000.00
250110201	Disease Control-Resistance In Disease In Animals	159,900.00
250110302	Protection Of Animals-Insurance	40,955.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	819,850.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,060,000.00
250130001	Freshwater Pisciculture-Distribution Of Small Fish	40,000.00
250131404	Fisheries-Infrastructure-Maintenance Of Fish Markets	712,798.00
250200001	Self Employment and Marketing promotion	42,895.00
250180004	Nonconventional Energy - Solar Lantern	79,443.00
250180005	Nonconventional Energy - Solar Water Heating System	382,500.00
250180007	Nonconventional Energy - Biogas Plants	42,500.00
	Total	6,812,332.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100004	Pre-Primary Education-Drinking Water Facilities In Government School-Maintenance	105,579.00
251100102	Primary Education-Maintenance Of Buildings In Government School	404,689.00
251100104	Primary Education-Drinking Facilities In Government School-Maintenance	92,757.00
251100601	Education Related Activties-Development Of Educational Quality	150,000.00
251100605	Education Related Activties-Ssa Share	600,000.00

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

Code	Head	Amount (Rs.)
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	790,584.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	1,200.00
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College	1,490,000.00
251101408	Promotion of Arts, Culture and Sports - Games Festival Related Activities - Rural and Urban Governments	87,220.00
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	23,400.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	44,132.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	50,000.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	400,288.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,100,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	200,000.00
251110501	Health Related Activties-Palliative Care	1,769,926.00
251120002	Drinking Water Programmes-Individual-House Connection	715,404.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	38,249.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	297,292.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	339,501.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	276,000.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	20,041.00
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	231,970.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	430,905.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	246,618.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	4,950.00
251130406	Sanitation and Waste Management - Public Programmes - Renovation of Markets	1,346,150.00
251130807	Solid Waste Management - Related Activities	48,900.00
251130810	Solid Waste Management - Monitoring	150,000.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	200,000.00
251140004	Housing-Individual Programmes-House Construction	13,174,966.00
251140005	Housing-Individual Programmes-Renovation Of Houses	3,950,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	9,063,800.00
251140009	Housing-Individual Programmes-I.A.Y Housing	700,000.00
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	47,326.00
251150103	Women Welfare-Vigilence Committee Encouragement	7,600.00
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	98,400.00
251150107	Women's Welfare - Social Status Studies	9,500.00
251150108	Welfare of women	202,866.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	321,600.00
251150207	Welfare Of The Aged-Increasing Facilities In Oldage Home	487,454.00
251150208	Welfare Of The Aged-Oldage Caring Activity	37,270.00
251150304	Welfare of Destitute	10,410.00
251150401	Welfare Of Mentally And Physically Challenged Persons-Maintenance Of Government Centres For Physically And Mentally Challenged Persons	321,670.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	2,016,775.00
251150510	Social Security - Giving Bed to Old Age people	1,138,000.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	59,618.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,388,668.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	327,467.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	306,973.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	67,652.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,314,000.00
251170104	Anganwadi Related Services	206,862.00
251190002	Non Conventional Energy (Individual)-Wind Pumb(Schedules Castes/Scheduled Tribes)	238,147.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	19,240.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	100,000.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	84,280.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	30,000.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	116,922.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	31,059.00

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

Code	Head	Amount (Rs.)
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	90,442.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	31,605.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	6,563.00
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	260,701.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	180,000.00
	Total	48,103,591.00

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

Code	Head	Amount (Rs.)
252100003	Streetlights-Street Lights, Maintenance And Purchase Of Related Equipments	707,175.00
252100004	Street lights	283,908.00
252110001	Roads-Retarring	2,960,262.00
252110004	Roads-Concreting	335,224.00
252110009	Roads - Road Safety Activities	17,760.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	92,247.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	500,000.00
252120101	Other Buildings-Renovation Of Building	45,876.00
	Total	4,942,452.00

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

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	52,545,148.00
	Total	52,545,148.00

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

Code	Head	Amount (Rs.)
254100106	Expenditures Of Transferred Institutions - Allopathy	98,851.00
254100108	Expenditures Of Transferred Institutions - Health -Homeopathy	1,000,000.00
254200102	State Sponsored Schemes -National Old Age Pension	27,215,800.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	538,600.00
254200104	State Sponsored Schemes- Widow Pension	11,909,700.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	173,200.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,669,800.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
	Total	44,635,951.00

I-14(E) Maintenance Projects

Code	Head	Amount (Rs.)
	Total	0.00

I-14(F) Other Revenue Grants and Funds - Revenue Expenses

Code	Head	Amount (Rs.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,801,370.00
	Total	1,801,370.00

I-15 Grants, Contributions and Compensations from Own Fund

Code	Head	Amount (Rs.)
	Total	0.00

I-16 Provisions & Write off

Code	Head	Amount (Rs.)
	Total	0.00

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

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	621,908.00
272300101	Depreciation - Roads & Bridges	391,081.00
272310101	Depreciation -Sewerage & Drainage	8,390.00
272320101	Depreciation -Waterways	120,095.00
272330101	Depreciation -Public Lighting	152,804.00
272500101	Depreciation- Vehicles	173,179.00
272600101	Depreciation - Office & Other Equipments	326,972.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	621,533.00
272800101	Depreciation - Other Fixed Assets	366,630.00
	Total	2,782,592.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290800201	Prior Period Expenses - Administrative Expenses	322,303.00
290800701	Prior Period Expenses - Miscellaneous Expenses	1,680,946.00
	Total	2,003,249.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	-9,524.00
190200401	Prior Period Income - Other Incomes	73,506.00
	Total	63,982.00



Andoorkonam Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2023 to 31-03-2024			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	46,377,972.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	5,504,865.00
130000000	Rental Income From Panchayat Properties	RP-3	6,436.00
140000000	Fees & User Charges	RP-4	18,757,455.00
150000000	Sale & Hire Charges	RP-5	188,750.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	14,148,000.00
171000000	Interest Earned	RP-9	549.00
190000000	Prior Period Income	RP-11	60,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	28,284,832.00
431000000	Sundry Debtors (Receivables)	RP-45	15,247,597.00
460000000	Loans, Advances and Deposits	RP-49	466,438.00
Non-Operating			
180000000	Other Income	RP-10	11,411.00
330000000	Secured Loans	RP-31	26,100,000.00
340000000	Deposits Received	RP-33	215,552.00
350000000	Other Liabilities	RP-35	1,751,644.00
	Total :		157,121,501.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	3,000.00
252000000	Annual Plan - Revenue Expenses (Infrastructure Sector)	RP-18	17,760.00
414000000	Annual Plan - Capital Expenses (Service Sector)	RP-41	100,000.00
415000000	Annual Plan - Capital Expenses (Infrastructure Sector)	RP-42	0.00
431000000	Sundry Debtors (Receivables)	RP-45	4,920,408.00
460000000	Loans, Advances and Deposits	RP-49	280,000.00
Non-Operating			
340000000	Deposits Received	RP-33	552,956.00
350000000	Other Liabilities	RP-35	68,029,178.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	83,218,199.00
	Total :		157,121,501.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	96,163.00
450210101	CANARA Health grant KL278-(110049180578)	3,961.00
450210101	CANARA Health grant KL281-(110049159113)	2,381.00
450210101	CBI- DONATIONS-(5105695486)	18,810.00
450210101	Central Bank of India-(1243430665)	10,329.00
450210101	CENTRAL BANK OF INDIA-NREGS-(3023009960)	1,489,344.00
450210101	CENTRAL BANK OF INDIA-OWN FUND-(3012297087)	26,045,042.00
450210101	SBI-E PAY-(32956439953)	453,599.00
450210101	SBI LIFE-(38065062631)	8,595,549.00
450210101	State Bank of India-(67003203670)	0.00
450210101	CANARA BANK cfc e gram-(2762101013052)	6,189,479.00
450210104	LGTSB Sub Treasury Kazhakuttam-(799013000000307)	30,000.00
450210104	OLD VPFA A/C-(001)	71,746.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210104	TSB A/C-(701051400000010)	1,691,569.00
450210101	State Bank of Travancore-(57008540729)	0.00
450240162	INDIAN BANK SSA-(7156639471)	0.00
450240160	SBI New LIFE 20.20-(41495066223)	1,680,000.00
450250037	IDIB BANK suchitwa mission fund-(0745104000104135)	0.00
	Total	46,377,972.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	4,958,673.00
110200101	Profession Tax - Institutions	0.00
110400101	Entertainment Tax	546,192.00
110900501	Tax Remission & Refund - Entertainment Tax	0.00
	Total	5,504,865.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	6,436.00
	Total	6,436.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	85.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,300.00
140100103	Registration Fee From Tutorial Institutions	200.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	26.00
140100303	Death Registration -After 1 Year - Late Fee	70.00
140110199	Other Licence Fees	65.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,050.00
140120199	Fee for other permissions	121,732.00
140120101	Permit Fee For Construction Of Buildings	16,537,447.00
140120105	Fee for Building Regularisation	1,374,106.00
140130107	Birth Registration - Fee For Non Availability Certificate	8.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,400.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	700.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,200.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	9,100.00
140130108	Death Regn.- Fee For Non Availability Certificate	40.00
140130119	Fees For Extracts As Per RTI Act	665.00
140130199	Fees For Other Certificates Or Extracts	180.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140200106	Penalties And Fines - Marriage Registration	3,950.00
140200101	Penalties And Fines - Penal Interest	128,615.00
140200110	Penalties And Fines - Ownership Change	82,500.00
140200199	Penalties And Fines - Other Penalties	52,615.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	200.00
140400199	Other Fees	5,598.00
140400115	Search Fee - Death Registration	90.00
140400101	Notice Fee	27,859.00
140400106	Search Fee - Birth Registration	56.00
140400109	Application Fee	338,788.00
140500207	Crematorium Fees	5,600.00
140500202	Market Receipts	0.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	60,000.00
	Total	18,757,455.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	1,000.00
150110101	Receipts from Sale Of Tender Forms	2,000.00
150120103	Receipts From Auction Of Obsolete Assets	185,000.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	750.00
	Total	188,750.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	14,148,000.00
	Total	14,148,000.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	549.00
	Total	549.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190200401	Prior Period Income - Other Incomes	60,000.00
	Total	60,000.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	312,085.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	626,000.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	500,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,641,431.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	13,419,478.00
320700102	Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations	500,000.00
320700202	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Municipal Corporations	835,000.00
320800101	Beneficiary Contributions	218,903.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,601,000.00
320100197	Literacy Scheme Grant	302.00
320100196	Integrated Child Development Scheme	1,372,281.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,805,500.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,028,341.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	424,511.00
	Total	28,284,832.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,880,280.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1,970.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3,659,898.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1,140.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	105,410.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	310,760.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	250,050.00
431400101	Rent Receivables From Buildings(Current)	34,497.00
431400301	Receivables Towards Bus Stand Receipts(Current)	0.00
431400105	Receivables Towards Market Receipts(Current)	367,030.00
431500199	Receivables of Redemption	7,603,062.00
431910201	Outdoor collection control account	33,500.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
	Total	15,247,597.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	30,000.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	436,438.00
	Total	466,438.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	9,111.00
180800104	Receipts From Libraries	2,300.00
	Total	11,411.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	26,100,000.00
	Total	26,100,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	38,644.00
340100202	Suppliers' Security Deposit	10,611.00
340100201	Contractors' Security Deposit	26,250.00
340100103	Bidders' Earnest Money Deposit	200.00
340100102	Suppliers' Earnest Money Deposit	31,553.00
340100101	Contractors' Earnest Money Deposit	3,000.00
340200102	Auction Deposit	57,000.00
340200101	Rent Deposit	40,719.00
340200199	Other Deposits	7,575.00
	Total	215,552.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	235.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	186,778.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	186,778.00
350200209	Recoveries payable - Integrated Goods and Services Tax (IGST)	136,437.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	640.00
350300101	Government And Other Dues Payable - Library Cess	334,220.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	96,600.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	8,786.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	76,660.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	2,763.00
350800101	Liability In Respect Of Stale Cheques	721,747.00
	Total	1,751,644.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	3,000.00
	Total	3,000.00

RP-18 Annual Plan - Revenue Expences (Infrastructure Sector) (P)		
Code	Head	Amount (Rs.)
252110009	Roads - Road Safety Activities	17,760.00

RP-18 Annual Plan - Revenue Expenses (Infrastructure Sector) (P)		
Code	Head	Amount (Rs.)
	Total	17,760.00

RP-41 Annual Plan - Capital Expenses (Service Sector) (P)		
Code	Head	Amount (Rs.)
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	100,000.00
	Total	100,000.00

RP-42 Annual Plan - Capital Expenses (Infrastructure Sector) (P)		
Code	Head	Amount (Rs.)
415110005	Roads - Connectivity Plan	0.00
	Total	0.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	4,920,408.00
	Total	4,920,408.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	60,000.00
460509901	Advance To Others	220,000.00
	Total	280,000.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	2,000.00
340100102	Suppliers' Earnest Money Deposit	349,955.00
340100103	Bidders' Earnest Money Deposit	17,841.00
340100301	Contractors' Retention	12,792.00
340100203	Bidders' Security Deposit	16,000.00
340100202	Suppliers' Security Deposit	74,443.00
340100201	Contractors' Security Deposit	10,000.00
340200102	Auction Deposit	55,000.00
340200101	Rent Deposit	7,350.00
340200199	Other Deposits	7,575.00
	Total	552,956.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	57,230,134.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	280,051.00
350110104	Employer Liabilities - Pension Contributions Payable	755,421.00
350110102	Employee Liabilities - Net Salary Payable	6,615,150.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	144,211.00
350200105	Recoveries Payable - Life Insurance Corporation	25,212.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	143,252.00
350200209	Recoveries payable - Integrated Goods and Services Tax (IGST)	48,634.00
350200101	Recoveries Payable - General Provident Fund	69,622.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,131,822.00
350200103	Recoveries Payable - State Life Insurance	139,650.00
350200104	Recoveries Payable - Group Insurance Scheme	137,600.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	17,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	37,500.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	114,470.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	20,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	2,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	99,153.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	37,832.00
350200204	Recoveries Payable - National Pension Scheme	256,652.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	89,850.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	89,850.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	143,252.00
350200117	Recoveries Payable - MEDISEP	106,500.00
350300101	Government And Other Dues Payable - Library Cess	294,360.00
	Total	68,029,178.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	174,886.00
450210104	OLD VPFA A/C-(001)	0.00
450210104	TSB A/C-(701051400000010)	0.00
450210101	CANARA BANK cfc e gram-(2762101013052)	6,186,328.00
450210101	CANARA Health grant KL278-(110049180578)	708,182.00
450210101	CANARA Health grant KL280-(110049180509)	2,805,500.00
450210101	CANARA Health grant KL281-(110049159113)	271,873.00
450210101	CANARA QR CODE-(120024222455)	208,303.00
450210101	CBI- DONATIONS-(5105695486)	19,359.00
450210101	Central Bank of India-(1243430665)	10,631.00
450210101	CENTRAL BANK OF INDIA-NREGS-(3023009960)	0.00
450210101	CENTRAL BANK OF INDIA-OWN FUND-(3012297087)	51,568,836.00
450210104	LGTSB Sub Treasury Kazhakuttam-(799013000000307)	0.00
450210101	SBI LIFE-(38065062631)	11,074,408.00
450210101	State Bank of Travancore-(57008540729)	0.00
450210101	SBI-E PAY-(32956439953)	40,424.00
450210101	State Bank of India-(67003203670)	0.00
450240160	SBI New LIFE 20.20-(41495066223)	10,149,469.00
450240162	INDIAN BANK SSA-(7156639471)	0.00
450250037	IDIB BANK suchitwa mission fund-(0745104000104135)	0.00
	Total	83,218,199.00



Andoorkonam Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	3256756	0	3256756	
110100102	Property Tax On Non-Residential Buildings	0	0	3847924	0	3847924	
110200101	Profession Tax - Institutions	0	0	159510	54100	105410	
110200102	Profession Tax - Employees	0	0	5083773	86350	4997423	
110200105	Profession Tax - Traders	0	0	378370	0	378370	
110400101	Entertainment Tax	0	0	546192	0	546192	
110900501	Tax Remission & Refund - Entertainment Tax	0	0	35569	35569		
130100101	Rent From Buildings	0	0	100647	0	100647	
130300101	Rent From Auditoriums And Halls	0	0	6436	0	6436	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1300	0	1300	
140100103	Registration Fee From Tutorial Institutions	0	0	200	0	200	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	10	0	10	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	26	0	26	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	85	0	85	
140100303	Death Registration -After 1 Year - Late Fee	0	0	70	0	70	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	321450	0	321450	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1100	50	1050	
140110199	Other Licence Fees	0	0	65	0	65	
140120101	Permit Fee For Construction Of Buildings	0	0	16585380	47933	16537447	
140120105	Fee for Building Regularisation	0	0	1377967	3861	1374106	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	60000	0	60000	
140120199	Fee for other permissions	0	0	121732	0	121732	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	8	0	8	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	40	0	40	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	9100	0	9100	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	2200	0	2200	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	700	0	700	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2400	0	2400	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	200	0	200	
140130119	Fees For Extracts As Per RTI Act	0	0	665	0	665	
140130199	Fees For Other Certificates Or Extracts	0	0	180	0	180	
140200101	Penalties And Fines - Penal Interest	0	0	131648	3033	128615	
140200106	Penalties And Fines - Marriage Registration	0	0	3950	0	3950	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	200	0	200	
140200110	Penalties And Fines - Ownership Change	0	0	82500	0	82500	
140200199	Penalties And Fines - Other Penalties	0	0	52615	0	52615	
140400101	Notice Fee	0	0	27983	124	27859	
140400106	Search Fee - Birth Registration	0	0	56	0	56	
140400109	Application Fee	0	0	359088	20300	338788	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140400115	Search Fee - Death Registration	0	0	90	0	90	
140400199	Other Fees	0	0	17310	11712	5598	
140500202	Market Receipts	0	0	2006030	216000	1790030	
140500207	Crematorium Fees	0	0	5600	0	5600	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	1000	0	1000	
150110101	Receipts from Sale Of Tender Forms	0	0	2000	0	2000	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	1750	1000	750	
150120103	Receipts From Auction Of Obsolete Assets	0	0	185000	0	185000	
160100101	Development Fund - General	0	0	20660220	0	20660220	
160100102	Development Fund - Special Component Plan	0	0	9729370	468402	9260968	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1820671	596500	1224171	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	4419411	1318108	3101303	
160100401	Maintenance Fund - Road Assets	0	0	3295486	0	3295486	
160100402	Maintenance Fund - Non-Road Assets	0	0	7381525	2544798	4836727	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	14148000	0	14148000	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	54346577	0	54346577	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	626000	183178	442822	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	11909700	0	11909700	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	30000	0	30000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	27215800	0	27215800	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	538600	0	538600	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	3669800	0	3669800	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	173200	0	173200	
160100769	Suchitwa Mission Grant	0	0	2331111	0	2331111	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	155019	0	155019	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	324120	0	324120	
160100799	Other Revenue Grants	0	0	10270000	0	10270000	
160100907	Integrated Child Developement Scheme	0	0	985289	0	985289	
160102601	Beneficiary Contribution (Utilised)	0	0	214143	0	214143	
160300101	Contributions Towards Joint Venture Projects-From District Panchayats	0	0	2579507	0	2579507	
160300102	Contributions Towards Joint Venture Projects-From Block Panchayats	0	0	2696652	0	2696652	
160300105	Contributions Towards Joint Venture Projects -From Municipal Corporations	0	0	1252899	733104	519795	
171100101	Interest From Bank Accounts	0	0	549	0	549	
180100199	Deposits Forfeited - Other Deposits	0	0	94500	0	94500	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	9111	0	9111	
180800104	Receipts From Libraries	0	0	2300	0	2300	
190100101	Prior Period Income-Property Tax	0	0	2101	11625		9524
190200401	Prior Period Income - Other Incomes	0	0	73506	0	73506	
210100101	Salaries - Secretary	0	0	0	1032188		1032188
210100102	Salaries - Permanent Staff	0	0	1271329	7996172		6724843
210100105	Salaries - Part Time Contingent Staff	0	0	0	508127		508127
210100106	Salaries - Contract Staff	0	0	0	417486		417486
210100107	Salaries - Honorarium Staff	0	0	10000	539705		529705
210100201	Wages - Daily Wages Staff	0	0	0	629320		629320
210100302	Bonus - Permanent Staff	0	0	0	28000		28000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210100306	Telephone Charges-Secretary	0	0	0	2829		2829
210100401	Salaries - Engineering Wing	0	0	671121	671121		
210200102	Travelling Allowances - Permanent Staff	0	0	0	8620		8620
210200104	Travelling Allowances - Contract Staff	0	0	0	1600		1600
210200207	Special Festival Allowance - Permanent Staff	0	0	0	27500		27500
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	41760		41760
210200212	Spectacle Allowance	0	0	0	1200		1200
210200299	Other Benefits And Allowances	0	0	0	12000		12000
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2852		2852
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1248000		1248000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	470	1179		709
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	14250		14250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	16000		16000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	33250		33250
210200404	Sitting Fee Of Members	0	0	0	127800		127800
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	11000		11000
210300102	Pension Contributions - Permanent Staff	0	0	44922	595321		550399
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	249810		249810
210300203	Leave Surrender - Permanent Staff	0	0	0	424549		424549
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	41559		41559
210300206	Leave Surrender- Contract Staff	0	0	0	21249		21249
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	144211		144211
220100101	Rent Of Buildings	0	0	0	24300		24300
220100199	Rent - Other Items	0	0	0	1700		1700
220100302	Vehicle Tax	0	0	0	1100		1100
220110101	Electricity Charges - Office	0	0	0	145652		145652
220110102	Electricity Charges - Transferred Institutions	0	0	1576	37383		35807
220110103	Water Charges - Office	0	0	0	7935		7935
220110104	Water Charges - Transferred Institutions	0	0	1356	1356		
220110199	Other Office Maintenance Expenses	0	0	0	30733		30733
220120101	Telephone Expenses - Office	0	0	481	28236		27755
220120102	Telephone Expenses - Transferred Institutions	0	0	0	6600		6600
220120103	Postage Expenses	0	0	0	15000		15000
220120104	Internet Charges	0	0	0	16045		16045
220120107	Refreshment Charges - Committee Meetings	0	0	500	60742		60242
220120108	Refreshment Charges - Other Meetings	0	0	3420	18780		15360
220200101	Purchase Of Books	0	0	0	850		850
220200102	Purchase Of News Paper	0	0	0	6780		6780
220210101	Printing Charges	0	0	6129	102741		96612
220210102	Stationery Expenses	0	0	6415	57362		50947
220400101	Insurance Of Vehicles	0	0	0	27398		27398
220510102	Legal Expenses Other Than For Recoveries	0	0	0	100250		100250
220520199	Other Professional Fees Except Legal Expenses	0	0	0	22603		22603
220600101	Newspaper Advertisement Charges	0	0	8568	53336		44768
220600199	Other Advertisement & Publicity Charges	0	0	0	78200		78200
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	16025	46150		30125
220700103	Election Expenses - Other Expenses	0	0	14100	14100		
220800101	Keralolsavam Expenses	0	0	0	40000		40000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220800104	Grama Sabha Expenses	0	0	0	3000		3000
220800106	Festival Expenses	0	0	0	37920		37920
220800199	Other Administrative Expenses	0	0	41577	555433		513856
230100101	Electricity Charges For Street Lights	0	0	0	2531282		2531282
230100102	Electricity Charges For Crematorium	0	0	0	1252		1252
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	3758		3758
230100199	Electricity Charges For Other Operations	0	0	1742	22984		21242
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	138078		138078
230110101	Water Charges For Kwa Street Taps	0	0	396733	4984034		4587301
230400101	Vehicle Hire Charges	0	0	0	51550		51550
230400102	Equipment Hire Charges	0	0	0	20500		20500
230400199	Other Hire Charges	0	0	0	32000		32000
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	9000		9000
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	16198		16198
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	45512		45512
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	22843		22843
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	55201		55201
230800099	Other Operating & Maintenance Expenses	0	0	0	23340		23340
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	11900		11900
230800110	Sanitation Expenses	0	0	0	381900		381900
240700101	Bank Charges	0	0	0	4846		4846
250100001	Paddy-Seed Distribution	0	0	0	107100		107100
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	447304		447304
250100101	Coconut-Tender Plants Distribution	0	0	0	92025		92025
250100102	Coconut-Biofertiliser Distribution	0	0	0	450000		450000
250100105	Coconut-Biopesticides Distribution	0	0	0	139500		139500
250100106	Coconut-Pesticides Distribution	0	0	0	46500		46500
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	0	0	0	150000		150000
250100301	Vegetables-Seed Distribution	0	0	0	90000		90000
250100302	Vegetables-Tender Plants Distribution	0	0	0	171800		171800
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	20000		20000
250100501	Tuber Crops-Seed Distribution	0	0	0	340500		340500
250100902	Floriculture-Tender Plants Distribution	0	0	0	60000		60000
250101401	Apiculture-Distribution Of The Nest For Honeybee	0	0	0	77000		77000
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	0	0	0	34347		34347
250101506	Agricultural Development-Infrastructure Facilities-Maintenance Of Traditional Markets	0	0	0	50000		50000
250101507	Agricultural Development-Infrastructure Facilities-Repairing Of The Equipments Of Krishi Bhavan And Other Agricultural Institutions	0	0	0	25653		25653
250102010	Irrigation-Others-Maintenance Of Water Stream	0	0	0	180412		180412
250102401	Environment-Environmental Rejuvenation Activities	0	0	0	24890		24890
250102501	Afforestation-Afforestation-Planting	0	0	0	25000		25000
250104201	Haritha Keralam - Green House	0	0	0	149660		149660
250110008	Poultry-Providing Birds	0	0	0	349800		349800
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	400000		400000
250110201	Disease Control-Resistance In Disease In Animals	0	0	0	159900		159900

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250110302	Protection Of Animals-Insurance	0	0	0	40955		40955
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	819850		819850
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1060000		1060000
250130001	Freshwater Pisciculture-Distribution Of Small Fish	0	0	0	40000		40000
250131404	Fisheries-Infrastructure-Maintenance Of Fish Markets	0	0	0	712798		712798
250180004	Nonconventional Energy - Solar Lantern	0	0	0	79443		79443
250180005	Nonconventional Energy - Solar Water Heating System	0	0	0	382500		382500
250180007	Nonconventional Energy - Biogas Plants	0	0	0	42500		42500
250200001	Self Employment and Marketting promotion	0	0	0	42895		42895
251100004	Pre-Primary Education-Drinking Water Facilities In Government School-Maintenance	0	0	0	105579		105579
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	404689		404689
251100104	Primary Education-Drinking Facilities In Government School-Maintenance	0	0	0	92757		92757
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	150000		150000
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	790584		790584
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	1200		1200
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College	0	0	0	1490000		1490000
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	44132		44132
251101408	Promotion of Arts, Culture and Sports - Games Festival Related Activities - Rural and Urban Governments	0	0	0	87220		87220
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	0	0	0	23400		23400
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	50000		50000
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	400288		400288
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1100000		1100000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	200000		200000
251110501	Health Related Activties-Palliative Care	0	0	0	1769926		1769926
251120002	Drinking Water Programmes-Individual-House Connection	0	0	0	715404		715404
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	38249		38249
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	297292		297292
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	100000	439501		339501
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	276000		276000
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	20041		20041
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	0	0	0	231970		231970
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	430905		430905

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	246618		246618
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	4950		4950
251130406	Sanitation and Waste Management - Public Programmes - Renovation of Markets	0	0	0	1346150		1346150
251130807	Solid Waste Management - Related Activities	0	0	0	48900		48900
251130810	Solid Waste Management - Monitoring	0	0	0	150000		150000
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	200000		200000
251140004	Housing-Individual Programmes-House Construction	0	0	21907803	35082769		13174966
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	3950000		3950000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	9063800		9063800
251140009	Housing-Individual Programmes-I.A.Y Housing	0	0	0	700000		700000
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	0	0	0	47326		47326
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	7600		7600
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	0	0	0	98400		98400
251150107	Women's Welfare - Social Status Studies	0	0	0	9500		9500
251150108	Welfare of women	0	0	0	202866		202866
251150202	Welfare Of The Aged-Maintenance Of Oldage Home Building	0	0	144045	144045		
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	321600		321600
251150207	Welfare Of The Aged-Increasing Facilities In Oldage Home	0	0	0	487454		487454
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	37270		37270
251150304	Welfare of Destitute	0	0	0	10410		10410
251150401	Welfare Of Mentally And Physically Challenged Persons-Maintenance Of Government Centres For Physically And Mentally Challenged Persons	0	0	0	321670		321670
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	2016775		2016775
251150510	Social Security - Giving Bed to Old Age people	0	0	0	1138000		1138000
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	59618		59618
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1388668		1388668
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	327467		327467
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	306973		306973
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	67652		67652
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1314000		1314000
251170104	Anganwadi Related Services	0	0	0	206862		206862
251190001	Non Conventional Energy (Public)-Solar Panel	0	0	1198579	1198579		
251190002	Non Conventional Energy (Individual)-Wind Pumb(Schedules Castes/Scheduled Tribes)	0	0	0	238147		238147
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	19240		19240

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ilkm	0	0	0	100000		100000
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	84280		84280
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	30000		30000
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	116922		116922
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	31059		31059
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	90442		90442
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institiions	0	0	0	31605		31605
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	6563		6563
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	260701		260701
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	180000		180000
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	707175		707175
252100004	Street lights	0	0	0	283908		283908
252110001	Roads-Retarring	0	0	0	2960262		2960262
252110004	Roads-Concreting	0	0	0	335224		335224
252110009	Roads - Road Safety Activities	0	0	0	17760		17760
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	92247		92247
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	500000		500000
252120101	Other Buildings-Renovation Of Building	0	0	0	45876		45876
253100101	Total Poverty Alleviation	0	0	0	52545148		52545148
254100106	Expenditures Of Transferred Institutions - Allopathy	0	0	98851	197702		98851
254100108	Expenditures Of Transferred Institutions - Health -Homeopathy	0	0	0	1000000		1000000
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	27215800		27215800
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	538600		538600
254200104	State Sponsored Schemes- Widow Pension	0	0	0	11909700		11909700
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	173200		173200
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	3669800		3669800
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	30000		30000
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	1801370		1801370
272200101	Depreciation-Buildings	0	0	0	621908		621908
272300101	Depreciation - Roads & Bridges	0	0	0	391081		391081
272310101	Depreciation -Sewerage & Drainage	0	0	0	8390		8390
272320101	Depreciation -Waterways	0	0	0	120095		120095
272330101	Depreciation -Public Lighting	0	0	0	152804		152804
272500101	Depreciation- Vehicles	0	0	0	173179		173179
272600101	Depreciation - Office & Other Equipments	0	0	0	326972		326972
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	621533		621533

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
272800101	Depreciation - Other Fixed Assets	0	0	0	366630		366630
290800201	Prior Period Expenses - Administrative Expenses	0	0	0	322303		322303
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	130620	1811566		1680946
310100101	Panchayat Fund - General Fund	4134722	0	0	0	4134722	
310900101	Excess Of Income Over Expenditure	47074275	0	0	0	47074275	
312109901	Capital Contribution	39975889	0	5844090	0	45819979	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1489344	0	312085	1801429		
320100162	Sarva Siksha Abhiyan	9196	0	0	0	9196	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	626000	626000		
320100196	Integrated Child Development Scheme	912805	0	1372281	985289	1299797	
320100197	Literacy Scheme Grant	21630	0	302	0	21932	
320100198	Grant from Suchitwa Mission	671683	0	0	0	671683	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	3961	0	1028341	324120	708182	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	2805500	0	2805500	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	2381	0	424511	155019	271873	
320100999	Other Liabilities	1000	0	0	1000		
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1163331	0	3641431	1820671	2984091	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5020648	0	2601000	4419411	3202237	
320200207	Fund For Transferred Institutions - Ayurveda-Capital	0	0	500000	0	500000	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	5689298	0	13419478	10270000	8838776	
320700102	Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations	9255	0	500000	417899	91356	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	1636	0	0	0	1636	
320700202	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Municipal Corporations	341700	0	835000	835000	341700	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1746002	0	0	0	1746002	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	57830	0	0	0	57830	
320800101	Beneficiary Contributions	807418	0	218903	214143	812178	
320900102	Donations Related to Pandemic/Epidemic Control	12506	0	0	12506		
330500102	Secured Loan From Co-Operative Banks	79860	0	0	0	79860	
330500201	Secured Loans - Loan From KURDFC	27539982	0	26100000	3292769	50347213	
340100101	Contractors' Earnest Money Deposit	89310	0	3000	2000	90310	
340100102	Suppliers' Earnest Money Deposit	487976	0	31553	349955	169574	
340100103	Bidders' Earnest Money Deposit	258530	0	200	17841	240889	
340100201	Contractors' Security Deposit	244487	0	26250	10000	260737	
340100202	Suppliers' Security Deposit	164955	0	10611	74443	101123	
340100203	Bidders' Security Deposit	58103	0	0	16000	42103	
340100301	Contractors' Retention	35920	0	55927	12792	79055	
340100303	Election Deposit	94500	0	0	94500		
340200101	Rent Deposit	322579	0	40719	7350	355948	
340200102	Auction Deposit	253055	0	57000	55000	255055	
340200199	Other Deposits	705008	0	7575	7575	705008	
340800101	Deposit Received From Others	32350	0	0	0	32350	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350109999	Amount payable to Other Creditors	0	0	66203916	66203916		
350110101	Employee Liabilities - Gross Salary Payable	0	0	8309473	8309473		
350110102	Employee Liabilities - Net Salary Payable	576692	0	8344200	8338799	582093	
350110104	Employer Liabilities - Pension Contributions Payable	61155	0	798768	800343	59580	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	144211	144211		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	22534	0	283026	280051	25509	
350200101	Recoveries Payable - General Provident Fund	0	0	88580	73622	14958	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	836406	0	1192374	1947990	80790	
350200103	Recoveries Payable - State Life Insurance	10000	0	151800	148800	13000	
350200104	Recoveries Payable - Group Insurance Scheme	11200	0	147300	146900	11600	
350200105	Recoveries Payable - Life Insurance Corporation	454	0	31575	28126	3903	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	17000	17000		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0	0	45000	37500	7500	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	5000	0	118270	119270	4000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	20000	20000		
350200117	Recoveries Payable - MEDISEP	8500	0	113000	112500	9000	
350200119	Recoveries Payable - Covid	174250	0	0	0	174250	
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	2000	2000		
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	99153	99153		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	42203	42203		
350200204	Recoveries Payable - National Pension Scheme	22534	0	293217	290242	25509	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	67	0	214832	117904	96995	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	67	0	213622	116694	96995	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	146793	146793		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	147532	147532		
350200209	Recoveries payable - Integrated Goods and Services Tax (IGST)	0	0	136437	136437		
350300101	Government And Other Dues Payable - Library Cess	382853	0	343006	303146	422713	
350300103	Government And Other Dues Payable - Value Added Tax	25234	0	0	0	25234	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1025	0	640	0	1665	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	6976	0	14110	18323	2763	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	67610	0	76660	67610	76660	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	4361	0	8786	4361	8786	
350410203	Advance Collection Of Revenues - Market Receipts	589674	0	0	589674		
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	71400	0	96600	71400	96600	
350800101	Liability In Respect Of Stale Cheques	0	0	721747	0	721747	
410800101	Other Fixed Assets	0	14665190	0	0		14665190

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
412010101	Capital Work In Progress	0	603627	603627	602888		602888
413100004	Agricultural Development-Infrastructure Facilities- Buildings - Ware House	0	296322	371698	371698		296322
413100008	Agricultural Development-Infrastructure Facilities- Traditional Markets	0	0	50000	50000		
413150201	Solar Power Generation-Establishment Of Plant	0	0	462000	462000		
414100008	Pre-Primary Education- Furniture In Government School	0	0	0	348701		348701
414100105	Primary Education- Furniture In Government School	0	203500	0	1225000		1428500
414100108	Primary Education-Drinking Water Facilities In Government School	0	0	0	79515		79515
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	0	0	197702	197702		
414110101	Medical Institution-Ayurveda-Health-Buildings	0	256275	0	0		256275
414110111	Medical Institution-Ayurveda- Furniturs (Health)	0	50000	0	75000		125000
414110201	Medical Institution-Homoeo-Health- Buildings	0	0	1000000	1000000		
414120002	Public Drinking Water Programmes- New Open Well	0	375830	0	739764		1115594
414120003	Public Drinking Water Programmes- New Borewell	0	3870	0	0		3870
414120007	Public Drinking Water Programmes-Tank	0	0	0	602969		602969
414120008	Public Drinking Water Programmes- Pipe Line	0	3001867	0	0		3001867
414130001	Public Programmes-Toilet	0	448596	0	408586		857182
414130002	Public Programmes-Baby Friendly Toilet	0	375654	0	0		375654
414130101	Cremetorium-Public Cremetorim- Plant	0	700000	0	0		700000
414130105	Waste Management - Sewage Tratment	0	335593	0	0		335593
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	0	100000	100000		
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	406900	0	0		406900
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	989991	1723095		733104
414150103	Welfare Of The Aged-Building For Old Age Homes	0	0	144045	144045		
414190001	Energy Protection (Public)- High Efficiency Hearths	0	0	382500	382500		
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	310892	0	0		310892
414220105	Improvement Of The Service Of Local Governments- Computers	0	99008	0	0		99008
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	74998	0	589409		664407
415100001	Streetlights-Line Extension For Existing Street Lights	0	929907	194352	194352		929907
415100003	Streetlights- Streelights	0	4802043	0	0		4802043
415100101	Electrification Of Offices-Office Electrification	0	380226	0	0		380226
415110001	Roads- New Roads	0	1524895	0	0		1524895
415110002	Roads-Mettalled Roads	0	8367795	0	0		8367795
415110003	Roads-Tarred	0	3962570	2960262	2960262		3962570
415110005	Roads - Connectivity Plan	0	0	17760	17760		
415110301	Bridges- New Bridges	0	131029	0	0		131029
415110401	Culverts- New Culverts	0	1188535	0	468402		1656937
415120002	Local Self Government Institution Officer Building-New Building	0	4585857	0	0		4585857
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	8800	0	0		8800
415120008	Local Self Government Institution Officer Building- Equipments	0	1462311	0	0		1462311

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415120009	Local Self Government Institution Officer Building - Furniture	0	0	500000	569000		69000
415120101	Other Buildings-Land	0	150203	0	0		150203
415120102	Other Buildings-New Building	0	21744193	91516	937530		22590207
415120105	Other Buildings-Sanitation Facilities	0	268830	2079324	4410435		2599941
415120109	Other Buildings- Furniture	0	2919240	0	0		2919240
415140001	Vehicles For Office Use	0	1324890	0	0		1324890
416100101	Accumulated Depreciation - Buildings	3034144	0	621908	0	3656052	
416100102	Accumulated Depreciation - Roads and Bridges	7055786	0	391081	0	7446867	
416100103	Accumulated Depreciation - Sewerage and Drainage	34902	0	8390	0	43292	
416100104	Accumulated Depreciation - Waterways	669681	0	120095	0	789776	
416100105	Accumulated Depreciation - Public Lighting	4291668	0	152804	0	4444472	
416100107	Accumulated Depreciation - Vehicles	464721	0	173179	0	637900	
416100108	Accumulated Depreciation - Office and Other Equipment	821498	0	326972	0	1148470	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1649343	0	621533	0	2270876	
416100110	Accumulated Depreciation - Other Fixed Assets	3332653	0	366630	0	3699283	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	3061635	3449610		387975
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	4036	4176		140
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	45415	4049639	4197072		192848
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	171262	15373	47385		203274
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	106663	106663		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	1250	1250		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	74000	74000		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	380370	380370		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	8460	8460		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	322450	322450		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	12000	12000		
431400101	Rent Receivables From Buildings(Current)	0	0	50197	116347		66150
431400102	Rent Receivables From Buildings(Arrears)	0	76299	0	0		76299
431400105	Receivables Towards Market Receipts(Current)	0	0	956704	1790030		833326
431400106	Receivables Towards Market Receipts(Arrears)	0	10000	0	0		10000
431400301	Receivables Towards Bus Stand Receipts(Current)	0	0	300	300		
431500199	Receivables of Redemption	0	7603062	7603062	4920408		4920408
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	10317	0	355339	328310	37346	
431910201	Outdoor collection control account	38869	0	76314	42814	72369	
440500101	Prepaid Programme Expenses	0	23169035	3292769	18360000		38236266
450100101	Cash	0	96163	11640624	11719347		174886
450210101	Nationalised Bank Account Of Own Revenue Fund	0	42808494	41198247	71283597		72893844
450210104	Treasury Account Of Traditional Functions Fund	0	1793315	24299636	22506321		
450240160	Fund In Bank Account Of Rural Housing-Housing For All	0	1680000	17690531	26160000		10149469

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
450250037	Fund In Bank Account Of Sanitation Mission	0	0	626000	626000		
460100101	Festival Advance	0	0	86000	86000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100105	Tour Traveling Allowance Advance	0	5000	5000	0		
460500101	Advance To Beneficiary Committee Conveners	0	138200	138200	0		
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	2186225	683753	1518573		3021045
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	2509068	0	194352		2703420
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	186832	0	0		186832
460500206	Advance To Implementing Agencies - Deposit With Anert	0	0	0	1660579		1660579
460500399	Advance To Other Authorised Agencies	0	797200	0	0		797200
460500499	Advance To Other Accredited Agencies	0	130620	130620	0		
460500501	Advance To Implementing Officers	0	317303	317303	0		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	0	3502610	6350643		2848033
460509901	Advance To Others	0	4111560	5000071	888511		
Total		163794699	163794699	529452517	529452517	410366542	410366542