

Venganoor Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2023			
Code No	**Description of items**	**Schedule No.**	**Current Year Amount (Rs.)**
310000000	Panchayat (General) Fund	B-1	72,266,634.00
311000000	Earmarked Funds	B-2	137,122.00
312000000	Reserves	B-3	74,380,426.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	20,323,811.00
330000000	Secured Loans	B-5	17,740,046.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	155,932.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,986,353.00
360000000	Provisions	B-10	0.00
	Total :		**186,990,324.00**
410000000	Fixed Assets	B-11	990,981.00
412000000	Capital Work-in-Progress	B-11(b)	1,448,673.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	177,872.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	8,876,558.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	110,196,717.00
416000000	Accumulated Depreciation	B-11(a)	-30,163,105.00
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	4,605,305.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	17,652,420.00
450000000	Cash and Bank Balance	B-17	45,211,016.00
460000000	Loans, advances and deposits	B-18	27,993,887.00
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 :		**186,990,324.00**

Remarks:

B-1 Panchayat (General) Fund

Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	4,075,907.00
310900101	Excess Of Income Over Expenditure	68,190,727.00
	Total	72,266,634.00

B-2 Earmarked Funds

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	34,122.00
311710199	Other Trust Or Agency Funds	103,000.00
	Total	137,122.00

B-3 Reserves

Code	Head	Amount (Rs.)
312109901	Capital Contribution	74,380,426.00
	Total	74,380,426.00

B-4 Grants, Funds and Contributions for specific purposes

Code	Head	Amount (Rs.)
320100125	Intergrated Child Development Service	1,600,856.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	9,488.00
320100130	Member Of Parliament Local And Development Scheme	173,528.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100181	Total Sanitation Campaign	306,000.00
320100191	Nirmal Puraskar	233,000.00
320100197	Literacy Scheme Grant	12,958.00
320100198	Grant from Suchitwa Mission	1,687,419.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	520,851.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	315,486.00
320100999	Other Liabilities	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,098,084.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	6,403,546.00
320200208	Fund For Transferred Institutions - Homoeopathy- Capital	450,000.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	838,091.00
320500101	Grants, Funds & Contributions For Specific Purposes - Welfare Bodies- Capital	3,777,607.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	547,737.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	562,800.00
320700302	Contributions For Other Specific Purposes (For Capital Expenditure) - From Municipal Corporations	235,885.00
320700304	Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	0.00
320700305	Contributions For Other Specific Purposes (For Capital Expenditure)- From District Panchayats	103,569.00
320800101	Beneficiary Contributions	423,000.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	23,906.00
	Total	20,323,811.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	17,740,046.00
	Total	17,740,046.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	0.00
340100102	Suppliers' Earnest Money Deposit	11,249.00
340100103	Bidders' Earnest Money Deposit	16,400.00
340100201	Contractors' Security Deposit	0.00
340100202	Suppliers' Security Deposit	0.00
340100301	Contractors' Retention	41,483.00
340100303	Election Deposit	86,000.00
340200102	Auction Deposit	800.00
340200199	Other Deposits	0.00
	Total	155,932.00

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	441,732.00
350110104	Employer Liabilities - Pension Contributions Payable	72,153.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	16,452.00
350200101	Recoveries Payable - General Provident Fund	73,390.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	486,936.00
350200103	Recoveries Payable - State Life Insurance	14,575.00
350200104	Recoveries Payable - Group Insurance Scheme	11,500.00
350200105	Recoveries Payable - Life Insurance Corporation	13,509.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	5,000.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	10,520.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	8,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	15,000.00
350200117	Recoveries Payable - MEDISEP	8,000.00
350200119	Recoveries Payable - Covid	153,400.00
350200199	Recoveries Payable - Other Recoveries From Employees	16,452.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	926.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	926.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	19,878.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	19,878.00

350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	324,794.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,165.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	46,534.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	12,500.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	148,583.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	22,000.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	3,800.00
350800101	Liability In Respect Of Stale Cheques	38,750.00
	Total	1,986,353.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	990,981.00
	Total	990,981.00

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

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	1,448,673.00
	Total	1,448,673.00

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

Code	Head	Amount (Rs.)
413101016	Irrigation-Others-Pond For Irrigation	177,872.00
	Total	177,872.00

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

Code	Head	Amount (Rs.)
414100102	Primary Education-Side Wall For Government School	444,171.00
414100106	Primary Education-Buildings In Government Schools	174,595.00
414110103	Medical Institution-Ayurveda-Drinking Water	72,043.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	779,427.00
414110206	Medical Institution-Homoeo-Sidewall	207,250.00
414120004	Public Drinking Water Programmes- Other Water Sources	613,801.00
414120008	Public Drinking Water Programmes- Pipe Line	5,608,471.00
414140105	Mini MCF Construction	65,900.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	45,317.00
414200002	Electricity Line Extension- Electric Line For Colony Electrification	584,336.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	156,484.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	124,763.00
	Total	8,876,558.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	3,452,188.00
415100002	Streetlights- New Line For Street Lights	0.00
415100003	Streetlights- Streelights	347,329.00
415110001	Roads- New Roads	19,824,414.00

415110002	Roads-Mettalled Roads	13,244,158.00
415110003	Roads-Tarred	6,571,350.00
415110004	Roads-Drainage	2,528,232.00
415110005	Roads - Connectivity Plan	40,000.00
415110301	Bridges- New Bridges	9,698.00
415120001	Local Self Government Institution Officer Building- Land	12,036,445.00
415120002	Local Self Government Institution Officer Building-New Building	31,567,394.00
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	1,532,170.00
415120008	Local Self Government Institution Officer Building- Equipments	3,380,453.00
415120009	Local Self Government Institution Officer Building - Furniture	3,370,990.00
415120102	Other Buildings-New Building	1,183,056.00
415120105	Other Buildings-Sanitation Facilities	9,367,919.00
415140001	Vehicles For Office Use	1,740,921.00
	Total	110,196,717.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,464,973.00
416100102	Accumulated Depreciation - Roads and Bridges	-18,229,927.00
416100104	Accumulated Depreciation - Waterways	-740,583.00
416100105	Accumulated Depreciation - Public Lighting	-1,256,984.00
416100106	Accumulated Depreciation - Plant and Machinery	-157,800.00
416100107	Accumulated Depreciation - Vehicles	-1,140,317.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,485,040.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,330,967.00
416100110	Accumulated Depreciation - Other Fixed Assets	-2,356,514.00
	Total	-30,163,105.00

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)	764,804.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1,128,889.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	424,538.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	366,976.00
431100105	Receivables For Service Cess on Property Tax (Current)	47,013.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	42,273.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00

431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	1,958,679.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-127,867.00
	Total	4,605,305.00

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	17,652,420.00
	Total	17,652,420.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	104,782.00
450210101	STATE BANK OF INDIA- E PAY-(37178011029)	3,676,393.00
450210101	CANARA BANK-MGNREGS NEW-(110049848029)	1,439.00
450210101	CANARA BANK-Health Grant Towards PHC and Sub centres into Health wellness centres-(110042917224)	315,486.00
450210101	CANARA-Health Grant To PHC and PHC for Diagnostic Infrastructure-(110042904278)	520,851.00
450210101	CANARA BANK-CFC-(3474101007041)	8,501,630.00
450210101	UNION BANK-LITERACY-(086710011004357)	12,958.00
450210101	STATE BANK OF INDIA-NREGS-(67061907157)	8,049.00
450210101	STATE BANK OF INDIA-BUDS-(67089866650)	3,695,582.00
450210102	DISTRICT CO-OPERATIVE BANK-DISTRESS-(020411200431055)	34,122.00
450210102	KERALA BANK-OWN FUND-(107412803000016)	26,361,643.00
450210104	CANARA BANK- OWN FUND-(110042150083)	1,978,081.00
450210104	SUB TREASURY-LGTSB-(799013000001064)	0.00
	Total	45,211,016.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	15,000.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	35,600.00
460100199	Other Advances	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	11,342,974.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	14,317,256.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	497,850.00
460500501	Advance To Implementing Officers	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,785,007.00
460509901	Advance To Others	0.00
	Total	27,993,887.00

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

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Grama Panchayat

CASH BOOK SUMMARY

For the period from 31-03-2023 to 31-03-2023

Head Code	Description	Dr	Cr
Opening Balance		**77933.00**	**0.00**
2023-03-31			
110200102	Profession Tax - Employees	12800.00	0.00
140110109	Licence Fees For Domestic Dogs And Pigs	100.00	0.00
140120101	Permit Fee For Construction Of Buildings	1562.00	0.00
140200101	Penalties And Fines - Penal Interest	268.00	0.00
140200110	Penalties And Fines - Ownership Change	500.00	0.00
140400101	Notice Fee	468.00	0.00
140400109	Application Fee	90.00	0.00
350300101	Government And Other Dues Payable - Library Cess	4044.00	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	228.00	0.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	73.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	22851.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	28460.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	19584.00	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	9380.00	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	1250.00	0.00
431100105	Receivables For Service Cess on Property Tax (Current)	1944.00	0.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	1180.00	0.00
431910201	Outdoor collection control account	44130.00	0.00
431910201	Outdoor collection control account	0.00	44130.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	77933.00
Daily Counter Collection		**148912.00**	**0.00**
Day Closing Balance		**0.00**	**104782.00**
		226845.00	**226845.00**
Opening Balance		**104782.00**	**0.00**

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Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	8101927
140000000	Fees & User Charges	1095764
150000000	Sales & Hire Charges	53864
160000000	Revenue Grants, Contributions & Compensation	186522187
171000000	Interest Earned	1046712
180000000	Other Income	301421
190000000	Prior Period Income	-124522
		196997353.00
LESS		
210000000	Establishment Expenses	12452149
220000000	Administrative Expenses	972551
230000000	Operations & Maintenance	8244746
240000000	Interest & Finance Charges	787
250000000	Decentralised Plan Programme - Productive Sector	4469024
251000000	Decentralised Plan Programme - Service Sector	43929539
252000000	Decentralised Plan Programme - Infrastructure Sector	6887338
253000000	Decentralised Plan Programme - Projects not included in Sector Division	47583892
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	56001400
256000000	Other Revenue Grants and Funds - Revenue Expenses	1524234
272000000	Depreciation	3290444
290000000	Prior Period Expenditure	-602539
431000000	Sundry Debtors (Receivables)	-1843747
450000000	Cash and Bank Balance	10299988
		193209806.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**3787547.00**
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	1413
312000000	Reserves	3317239
320000000	Grants, Funds and Contributions for specific purposes	3365377
330000000	Secured Loans	-2498679

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Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
340000000	Deposits Received	-551923
350000000	Other Liabilities	744168
		4377595.00
LESS		
412000000	Capital Work-in-Progress	1040851
		1040851.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**3336744.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	1775370
		1775370.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**1775370.00**
GRANT TOTAL (A+B+C)		**8899661.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	34911028
		34911028.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**34911028.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	45211016
		45211016.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**45211016.00**
Net increase /(decrease) in cash and cash equivalents		**10299988.00**

വെങ്ങാനൂർ ഗ്രാമപഞ്ചായത്ത്

04/07/2023 തീയതി നടന്ന സാധാരണ മീറ്റിംഗിലെ

1 (1) - നമ്പർ തീരുമാനം

വെങ്ങാനൂർ ഗ്രാമപഞ്ചായത്തിന്റെ 2022-2023 വർഷത്തെ വാർഷിക ധനകാര്യ പത്രിക കമ്മിറ്റി പരിശോധിച്ച് അംഗീകരിക്കുകയും ആയത് ഓഡിറ്റ് നടത്തുന്നതിനായി സ്റ്റേറ്റ് ഓഡിറ്റ് ഡിപ്പാർട്ട്മെന്റിന് അയച്ചുനൽകുന്നതിനും തീരുമാനിച്ചു. വാർഷിക ധനകാര്യ പത്രിക pdf ആയി ഉള്ളടക്കം ചെയ്യുന്നു.

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പ്രസിഡന്റ്

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Venganoor

Grama Panchayat

DAY BOOK

From 31-03-2023 to 31-03-2023

Counter No : All

Receipt No	Name	Transaction Type	Cash	Bank	Staff Name
1220106050	N. B. Ajithkumar	Property Tax	300.00	0	SHEEN X
1220106051	Instakart Services Pvt Ltd	Filing of Profession tax Return(s)	0	2500.00	SHEEN X
1220106052	Instakart Services Pvt Ltd	Filing of Profession tax Return(s)	0	1250.00	SHEEN X
1220106053	Dr Sanoob S J Hospital	Filing of Profession tax Return(s)	2200.00	0	SHEEN X
1220106054	Suresh Kumar. M	Property Tax	600.00	0	SHEEN X
1220106055	Anilkumar, Bindu	Property Tax	2100.00	0	SHEEN X
1220106056	Lekha	Property Tax	30.00	0	SHEEN X
1220106057	Vijayan & Shiny	Property Tax	400.00	0	SHEEN X
1220106058	V. S Binu	Property Tax	17000.00	0	SHEEN X
1220106059	prakash preethakumari	Property Tax	800.00	0	SHEEN X
1220106060	Harikumaran Nair	Property Tax	450.00	0	SHEEN X
1220106061	Darsana Gopal	Property Tax	600.00	0	SHEEN X
1220106062	Chandravally	Property Tax	1016.00	0	SHEEN X
1220106063	Dr M J Wills Wills Nursing Home And Diabetic Care Centre	Filing of Profession tax Return(s)	4300.00	0	SHEEN X
1220106064	Girija R Gireesh Babu Hareesh Babu Haritha Rani	Change of Ownership of Building - Legal Heir	500.00	0	SHEEN X
1220106065	JITHIN S	Application for regularisation of residential buildings - not required NOC from other Department, institutions and agencies(including educational buildings not exceeding 200 sq.m of built up area)	30.00	0	SHEEN X
1220106066	Unit officer ktdc sea food	Filing of Profession tax Return(s)	1250.00	0	SHEEN X
1220106067	PRASAD LAL GS	Application for residential buildings - not required NOC from other Department, institutions and agencies	30.00	0	SHEEN X
1220106068	Ajeesh.B.S	Property Tax	568.00	0	SHEEN X
1220106069	Albert	Property Tax	531.00	0	SHEEN X
1220106070	Shaji S	Property Tax	226.00	0	SHEEN X
1220106071	SHEELAKUMARI	Application for licence (Pigs and Dogs)	50.00	0	SHEEN X
1220106072	PARVATHY S VIJAYAN	Application for licence (Pigs and Dogs)	50.00	0	SHEEN X
1220106073	Shine. S. V	Property Tax	619.00	0	SHEEN X
1220106074	Suneesh Kumar L Anjana Suneesh	Application for residential buildings - not required NOC from other Department, institutions and agencies	1562.00	0	SHEEN X
Total			104782.00	9596.00	

Venganoor

Grama Panchayat

DAY BOOK

From 31-03-2023 to 31-03-2023

Counter No : All

Receipt No	Name	Transaction Type	Cash	Bank	Staff Name
1220106075	WILLS NURSING AND DIABETIC CARE CENTRE	Filing of Profession tax Return(s)	4558.00	0	SHEEN X
1220106076	Binu R	Property Tax	283.00	0	SHEEN X
1220106077	Binu R	Property Tax	97.00	0	SHEEN X
1220106078	Liji. R	Property Tax	581.00	0	SHEEN X
1220106079	Sanalkumar Sindhu	Property Tax	1562.00	0	SHEEN X
1220106081	S Haseena beebi	Property Tax	3050.00	0	SHEEN X
1220106082	R C Church vaka	Property Tax	870.00	0	SHEEN X
1220106083	Sub Divisional Enginear	Property Tax	0	5846.00	SHEEN X
1220106084	Ambili G	Property Tax	1500.00	0	SHEEN X
1220106085	Aravind M V	Property Tax	2650.00	0	SHEEN X
1220106086	Aneesh Lal	Property Tax	2500.00	0	SHEEN X
1220106087	Santhoshkumar Sheela	Property Tax	1620.00	0	SHEEN X
1220106088	S Vijayakumaran Nair Jayakumari,S	Property Tax	2600.00	0	SHEEN X
1220106089	Secretray	Profession Tax (Traders/Institutions)	1250.00	0	SHEEN X
1220106092	SAJITHAKUMARI BS	Profession Tax (Employees)	750.00	0	SHEEN X
1220106093	Rajayyan	Property Tax	700.00	0	SHEEN X
1220106094	VISWAMBHARAN RAJAMMA	Application for regularisation of residential buildings - not required NOC from other Department, institutions and agencies(including educational buildings not exceeding 200 sq.m of built up area)	30.00	0	SHEEN X
1220106095	K Thankamma	Property Tax	839.00	0	SHEEN X
21077/91	Dr. B. N. Sunilkumar	Property Tax	725.00	0	SOUMYA S
21077/92	Kusha kumar	Property Tax	3642.00	0	SOUMYA S
21077/93	S.Satheesh,K.S Girija Kumari	Property Tax	900.00	0	SOUMYA S
21077/94	Ajithkumar K	Property Tax	744.00	0	SOUMYA S
21077/95	Snehaletha,Snehaletha	Property Tax	3500.00	0	SOUMYA S
21077/96	C.Sisupalan	Property Tax	272.00	0	SOUMYA S
21077/97	C.Sisupalan	Property Tax	1109.00	0	SOUMYA S
21077/98	R. Sathyan	Property Tax	24.00	0	SOUMYA S
Total			104782.00	9596.00	

Venganoor

Grama Panchayat

DAY BOOK

From 31-03-2023 to 31-03-2023

Counter No : All

Receipt No	Name	Transaction Type	Cash	Bank	Staff Name
21087/23	Shibu. G. O	Property Tax	389.00	0	VINOD B R
21087/25	Sreekumar S Sreekumari R	Property Tax	11000.00	0	VINOD B R
21087/26	Suresh Kumar, Beena P	Property Tax	32.00	0	VINOD B R
21087/27	Anilkumar Suchithra. S.S	Property Tax	1182.00	0	VINOD B R
21087/28	K Vijayan	Property Tax	426.00	0	VINOD B R
21087/29	S. V. Presobh & Anushma. P. S	Property Tax	1259.00	0	VINOD B R
21087/30	Prabhakaran	Property Tax	76.00	0	VINOD B R
21088/10	Sreejith Kumar	Property Tax	2486.00	0	Prakash R P
21088/11	S Murali N soumya	Property Tax	546.00	0	Prakash R P
21088/12	C P Sunithakumary	Property Tax	366.00	0	Prakash R P
21088/13	K R MohanRaj	Property Tax	2929.00	0	Prakash R P
21088/14	A.Bahadoorsha	Property Tax	7264.00	0	Prakash R P
21088/15	Bahadoorsha	Property Tax	2169.00	0	Prakash R P
21088/16	B. Sasidharan Nair, T. Sasikala	Property Tax	2012.00	0	Prakash R P
21088/9	Sanil Kumar N	Property Tax	1078.00	0	Prakash R P
Total			104782.00	9596.00	



Venganoor Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	8,101,927.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	0.00
140000000	Fees & User Charges	I-4	1,095,764.00
150000000	Sales & Hire Charges	I-5	53,864.00
160000000	Revenue Grants, Contributions & Compensation	I-6	186,522,187.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	1,046,712.00
180000000	Other Income	I-9	301,421.00
A	**Total - INCOME**		**197,121,875.00**
210000000	Establishment Expenses	I-10	12,452,149.00
220000000	Administrative Expenses	I-11	972,551.00
230000000	Operations & Maintenance	I-12	8,244,746.00
240000000	Interest & Finance Charges	I-13	787.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	4,469,024.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	43,929,539.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	6,887,338.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	47,583,892.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	56,001,400.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,524,234.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	3,290,444.00
190000000	Prior Period Income	I-19	-124,522.00
B	**B - Total : EXPENDITURE**		**185,356,104.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**11,765,771.00**
190000000	Prior period Income	I-19	**-124,522.00**
290000000	Prior period Expenses	I-18	**-602,539.00**
D	Net Difference	I-19 - I-18	**-478,017.00**
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**11,287,754.00**
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

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

I-1 Tax Revenue		
Code	**Head**	**Amount (Rs.)**
110100101	Property Tax On Residential Buildings	3,315,290.00
110100102	Property Tax On Non-Residential Buildings	2,583,722.00
110100104	Service Cess on Property Tax	250,415.00
110200101	Profession Tax - Institutions	125,450.00
110200102	Profession Tax - Employees	1,308,600.00
110200105	Profession Tax - Traders	518,450.00
	Total	**8,101,927.00**

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

I-3 Rental Income from Panchayat Properties		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,950.00
140100103	Registration Fee From Tutorial Institutions	400.00
140100203	Birth Registration -After 1 Year - Late Fee	130.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	60.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	165.00
140100303	Death Registration -After 1 Year - Late Fee	350.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	270,300.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,860.00
140120101	Permit Fee For Construction Of Buildings	356,688.00
140120102	Permit Fee For Installation Of Machinery	550.00
140120104	Permit Fee For Running Machinery	10,030.00
140120105	Fee for Building Regularisation	162,953.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130106	Fee for Issue Of Death Certificate	15.00
140130107	Birth Registration - Fee For Non Availability Certificate	20.00
140130108	Death Regn.- Fee For Non Availability Certificate	108.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	10,300.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	4,600.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,200.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,220.00

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130119	Fees For Extracts As Per RTI Act	470.00
140130199	Fees For Other Certificates Or Extracts	1,610.00
140200101	Penalties And Fines - Penal Interest	79,960.00
140200105	Penalties And Fines - Death Registration	50.00
140200106	Penalties And Fines - Marriage Registration	7,600.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	6,505.00
140200110	Penalties And Fines - Ownership Change	46,500.00
140200199	Penalties And Fines - Other Penalties	13,873.00
140400101	Notice Fee	32,043.00
140400102	Warrant Fee	40.00
140400103	Fee for Ownership Change	35,000.00
140400104	Transfer Of Building Permit Fee	20.00
140400106	Search Fee - Birth Registration	142.00
140400107	Compounding Fee	60.00
140400109	Application Fee	15,810.00
140400115	Search Fee - Death Registration	402.00
140400199	Other Fees	975.00
140500111	Other User Charges Collected	26,500.00
	Total	**1,095,764.00**

I-5 Sales & Hire Charges		
Code	**Head**	**Amount (Rs.)**
150100107	Receipts from Sale Of Usufructs Of Trees	12,025.00
150110101	Receipts from Sale Of Tender Forms	41,839.00
	Total	**53,864.00**

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100101	Development Fund - General	21,354,098.00
160100102	Development Fund - Special Component Plan	13,388,957.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,940,740.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	1,523,174.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	4,450,027.00
160100401	Maintenance Fund - Road Assets	6,456,906.00
160100402	Maintenance Fund - Non-Road Assets	5,293,798.00
160100501	General Purpose Fund/Fund For Traditional Functions	18,002,000.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	49,108,126.00
160100630	Member Of Parliament Local Area Development Scheme	978,924.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	16,632,800.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	180,000.00
160100743	State Sponsored Schemes -National Old Age Pension	31,733,800.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	1,970,400.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,063,600.00

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	420,800.00
160100769	Suchitwa Mission Grant	765,000.00
160100799	Other Revenue Grants	516,350.00
160100907	Integrated Child Developement Scheme	1,229,658.00
160102601	Beneficiary Contribution (Utilised)	87,800.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	665,500.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	737,015.00
160300202	Contributions Towards Other Schemes - From Block Panchayats	2,000,000.00
160300205	Contributions Towards Other Schemes - From Municipal Corporations	1,022,714.00
	Total	**186,522,187.00**

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	1,046,712.00
	Total	**1,046,712.00**

I-9 Other Income		
Code	**Head**	**Amount (Rs.)**
180100101	Deposits Forfeited - Auction Deposit	6,195.00
180100102	Deposits Forfeited - Earnest Money Deposit	209,343.00
180100103	Deposits Forfeited - Security Deposit	67,800.00
180100104	Deposits Forfeited - Retention	4,128.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	13,955.00
	Total	**301,421.00**

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100101	Salaries - Secretary	1,121,394.00
210100102	Salaries - Permanent Staff	7,173,665.00
210100105	Salaries - Part Time Contingent Staff	228,732.00
210100106	Salaries - Contract Staff	267,890.00
210100201	Wages - Daily Wages Staff	118,600.00
210100302	Bonus - Permanent Staff	20,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100306	Telephone Charges-Secretary	2,109.00
210200101	Travelling Allowances - Secretary	32,700.00
210200202	Medical Re-Imbursement-Permanent Staff	25,680.00
210200204	Uniform Allowance	2,700.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	22,000.00
210200209	Special Festival Allowance - Contract Staff	53,500.00

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,110.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councellors	1,440,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,840.00
210200401	Sitting Fee - President/Chairperson/Mayor	8,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	10,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	25,750.00
210200404	Sitting Fee Of Members	111,000.00
210300102	Pension Contributions - Permanent Staff	843,222.00
210300111	Contributory Pension (NPS) - Localbody Share	175,279.00
210300203	Leave Surrender - Permanent Staff	77,145.00
210300205	Leave Surrender - Part Time Contingent Staff	8,287.00
210300206	Leave Surrender- Contract Staff	30,996.00
	Total	**12,452,149.00**

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220100101	Rent Of Buildings	3,725.00
220110101	Electricity Charges - Office	75,396.00
220110102	Electricity Charges - Transferred Institutions	116,773.00
220110104	Water Charges - Transferred Institutions	19,197.00
220110199	Other Office Maintenance Expenses	123,715.00
220120101	Telephone Expenses - Office	30,837.00
220120102	Telephone Expenses - Transferred Institutions	31,378.00
220120103	Postage Expenses	20,000.00
220120104	Internet Charges	10,612.00
220120107	Refreshment Charges - Committee Meetings	53,561.00
220120108	Refreshment Charges - Other Meetings	20,485.00
220200101	Purchase Of Books	7,200.00
220210101	Printing Charges	86,121.00
220210102	Stationery Expenses	113,919.00
220400101	Insurance Of Vehicles	42,715.00
220510102	Legal Expenses Other Than For Recoveries	15,000.00
220520199	Other Professional Fees Except Legal Expenses	26,500.00
220600199	Other Advertisement & Publicity Charges	5,500.00
220710101	Extra - Ordinary Expenses	6,000.00
220800109	Donations And Contributions As Per Governement Order	114,000.00
220800199	Other Administrative Expenses	49,917.00
	Total	**972,551.00**

I-12 Operations & Maintenance		
Code	**Head**	**Amount (Rs.)**
230100101	Electricity Charges For Street Lights	5,038,066.00
230100104	Electricity Charges For Drinking Water Schemes	66,808.00

I-12 Operations & Maintenance		
Code	**Head**	**Amount (Rs.)**
230100199	Electricity Charges For Other Operations	49,855.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	119,104.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	139,889.00
230100399	Diesel, Petrol, Gas & Lubricants- Others	20,785.00
230110101	Water Charges For Kwa Street Taps	2,522,821.00
230400101	Vehicle Hire Charges	4,000.00
230400199	Other Hire Charges	28,700.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	50,786.00
230800099	Other Operating & Maintenance Expenses	3,932.00
230800110	Sanitation Expenses	200,000.00
	Total	**8,244,746.00**

I-13 Interest & Finance Charges		
Code	**Head**	**Amount (Rs.)**
240700101	Bank Charges	787.00
	Total	**787.00**

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250100001	Paddy-Seed Distribution	25,000.00
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	175,500.00
250100302	Vegetables-Tender Plants Distribution	75,000.00
250101101	Pepper-Tender Plants Distribution	65,800.00
250101601	Agricultural Related Facilities-Programmes For Value Addition (Except Capital Expenditure)	122,970.00
250101602	Agricultural Related Facilities-Increase Of Marketting Facilities (Except Capital Expenditure)	127,030.00
250101901	Providing Individual Facilities-Pumb Set (Individual)	200,000.00
250110001	Cow-Providing Animals	1,200,000.00
250110006	Calf-Special Livestock Protection	250,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	250,000.00
250110202	Disease Control-Control Of Stray Dogs	39,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,745,390.00
250130001	Freshwater Pisciculture-Distribution Of Small Fish	56,000.00
250130802	Ornamental Fish Farming-Rearing Of Ornamental Fish , Marketting, Aquarium	38,900.00
250140812	Service Enterprices - Hunger free Kerala - Upgradation of Infrastructure facilities of Popular Hotels	38,760.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	59,674.00
	Total	**4,469,024.00**

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100109	Primary Education - Breakfast For School Children	299,796.00
251100601	Education Related Activties-Development Of Educational Quality	532,816.00
251100605	Education Related Activties-Ssa Share	1,327,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	2,255,000.00
251101407	Promotion of Arts, Culture and Sports - Sports kit for Registered Youth Clubs	15,140.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	24,750.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	38,968.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	1,864,835.00
251110104	Medical Institution-Ayurveda-Drinking Water-Maintenance	22,670.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	2,500,000.00
251110110	Medical Institution-Ayurveda-Repair Of Equipments	57,796.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	250,000.00
251110501	Health Related Activties-Palliative Care	100,000.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	200,000.00
251110506	Health Related Activties-Immunisation Activity	100,000.00
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	200,000.00
251110801	Hospitals Related Activities	111,550.00
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	18,000.00
251120005	Drinking Water Programmes-Individual-Well Renovation	165,000.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	425,447.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	214,945.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	565,000.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	558,714.00
251130902	Liquid Waste Management - Collection and Transportation	692,301.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	1,200,000.00
251140004	Housing-Individual Programmes-House Construction	10,846,831.00
251140005	Housing-Individual Programmes-Renovation Of Houses	5,717,848.00
251140008	Housing-Individual Programmes-Self Renovation Of House	150,000.00
251140009	Housing-Individual Programmes-I.A.Y Housing	280,000.00
251150002	Child Welfare-Honourarium To Buds School Teachers	2,513,155.00
251150103	Women Welfare-Vigilence Committee Encouragement	69,465.00
251150107	Women's Welfare - Social Status Studies	18,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	345,995.00
251150208	Welfare Of The Aged-Oldage Caring Activity	404,000.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	512,080.00
251150304	Welfare of Destitute	40,674.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,977,900.00
251150505	Social Security - Special Activities For Transgenders	74,975.00
251150510	Social Security - Giving Bed to Old Age people	108,939.00
251150520	Social Security - Napkin Vending Facilities in Resting Place under Take a Break	51,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	2,303,132.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	904,025.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	53,745.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	215,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	215,000.00
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	52,402.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	1,009,707.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	992,800.00
251170104	Anganwadi Related Services	15,000.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	115,848.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	338,878.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	3,678.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	53,994.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	221,244.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	4,240.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	448,316.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	131,940.00
	Total	**43,929,539.00**

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252100001	Streetlights-Repair Of Streetlights	277,500.00
252100004	Street lights	212,250.00
252110001	Roads-Retarring	5,554,958.00
252110004	Roads-Concretting	151,944.00
252110101	Footpaths-Renovation Of Footpaths	140,979.00
252120101	Other Buildings-Renovation Of Building	199,707.00
252140101	Financial Contribution For Building-District Planning Office Building Construction-Share Constribution	350,000.00
	Total	**6,887,338.00**

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	**Head**	**Amount (Rs.)**
253100101	Total Poverty Alleviation	47,583,892.00
	Total	**47,583,892.00**

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254200102	State Sponsored Schemes -National Old Age Pension	31,733,800.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	1,970,400.00
254200104	State Sponsored Schemes- Widow Pension	16,632,800.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	420,800.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,063,600.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	180,000.00
	Total	**56,001,400.00**

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	1,524,234.00
	Total	**1,524,234.00**

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

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

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

I-17(A) Depreciation		
Code	**Head**	**Amount (Rs.)**
272200101	Depreciation-Buildings	813,319.00
272300101	Depreciation - Roads & Bridges	1,014,990.00
272320101	Depreciation -Waterways	387,650.00
272330101	Depreciation -Public Lighting	111,495.00
272500101	Depreciation- Vehicles	174,092.00
272600101	Depreciation - Office & Other Equipments	400,500.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	322,564.00
272800101	Depreciation - Other Fixed Assets	65,834.00
	Total	**3,290,444.00**

I-18 Prior Period Expenditure		
Code	**Head**	**Amount (Rs.)**
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	-602,539.00
	Total	**-602,539.00**

I-19 Prior Period Income		
Code	**Head**	**Amount (Rs.)**

I-19 Prior Period Income		
Code	**Head**	**Amount (Rs.)**
190100101	Prior Period Income-Property Tax	-278,448.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	114,770.00
190200101	Prior Period Income - Rent From Building	2,916.00
190200201	Prior Period Income - License Fees	36,240.00
	Total	**-124,522.00**



Venganoor Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2022 to 31-03-2023			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	34,911,028.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,272,850.00
140000000	Fees & User Charges	RP-4	825,464.00
150000000	Sale & Hire Charges	RP-5	41,839.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	18,002,000.00
171000000	Interest Earned	RP-9	1,046,712.00
290000000	Prior Period Item	RP-25	602,539.00
311000000	Earmarked Funds	RP-28	1,413.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	18,543,964.00
431000000	Sundry Debtors (Receivables)	RP-45	10,728,009.00
460000000	Loans, Advances and Deposits	RP-49	74,625.00
Non-Operating			
180000000	Other Income	RP-10	13,955.00
340000000	Deposits Received	RP-33	272,087.00
350000000	Other Liabilities	RP-35	680,133.00
	Total :		**87,016,618.00**
Payments			
Operating			
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	31,804.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	959,346.00
431000000	Sundry Debtors (Receivables)	RP-45	1,958,679.00
460000000	Loans, Advances and Deposits	RP-49	2,089,860.00
Non-Operating			
340000000	Deposits Received	RP-33	563,912.00
350000000	Other Liabilities	RP-35	36,202,001.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	45,211,016.00
	Total :		**87,016,618.00**

RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	111,238.00
450210101	CANARA BANK-CFC-(3474101007041)	4,699,354.00
450210101	UNION BANK-LITERACY-(086710011004357)	12,600.00
450210101	STATE BANK OF INDIA-NREGS-(67061907157)	1,861.00
450210101	STATE BANK OF INDIA- E PAY-(37178011029)	1,919,155.00
450210101	STATE BANK OF INDIA-BUDS-(67089866650)	3,149,554.00
450210102	DISTRICT CO-OPERATIVE BANK-DISTRESS-(020411200431055)	32,709.00
450210102	KERALA BANK-OWN FUND-(107412803000016)	23,984,557.00
450210104	SUB TREASURY-LGTSB-(799013000001064)	1,000,000.00
	Total	**34,911,028.00**

RP-1 Tax Revenue (R)		
Code	**Head**	**Amount (Rs.)**
110200101	Profession Tax - Institutions	0.00
110200102	Profession Tax - Employees	1,272,850.00
	Total	**1,272,850.00**

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,950.00
140100303	Death Registration -After 1 Year - Late Fee	350.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	60.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	165.00
140100203	Birth Registration -After 1 Year - Late Fee	130.00
140100103	Registration Fee From Tutorial Institutions	400.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,860.00
140120102	Permit Fee For Installation Of Machinery	550.00
140120101	Permit Fee For Construction Of Buildings	356,688.00
140120105	Fee for Building Regularisation	162,953.00
140120104	Permit Fee For Running Machinery	10,030.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	10,300.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,200.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,220.00
140130199	Fees For Other Certificates Or Extracts	1,610.00
140130119	Fees For Extracts As Per RTI Act	470.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130106	Fee for Issue Of Death Certificate	15.00
140130107	Birth Registration - Fee For Non Availability Certificate	20.00
140130108	Death Regn.- Fee For Non Availability Certificate	108.00

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	4,600.00
140200199	Penalties And Fines - Other Penalties	13,873.00
140200101	Penalties And Fines - Penal Interest	79,960.00
140200105	Penalties And Fines - Death Registration	50.00
140200106	Penalties And Fines - Marriage Registration	7,600.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	6,505.00
140200110	Penalties And Fines - Ownership Change	46,500.00
140400101	Notice Fee	32,043.00
140400107	Compounding Fee	60.00
140400115	Search Fee - Death Registration	402.00
140400102	Warrant Fee	40.00
140400103	Fee for Ownership Change	35,000.00
140400104	Transfer Of Building Permit Fee	20.00
140400106	Search Fee - Birth Registration	142.00
140400109	Application Fee	15,810.00
140400199	Other Fees	975.00
140500111	Other User Charges Collected	26,500.00
	Total	**825,464.00**

RP-5 Sale & Hire Charges (R)		
Code	**Head**	**Amount (Rs.)**
150110101	Receipts from Sale Of Tender Forms	41,839.00
	Total	**41,839.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**
160100501	General Purpose Fund/Fund For Traditional Functions	18,002,000.00
	Total	**18,002,000.00**

RP-9 Interest Earned (R)		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	1,046,712.00
	Total	**1,046,712.00**

RP-25 Prior Period Item (R)		
Code	**Head**	**Amount (Rs.)**
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	602,539.00
	Total	**602,539.00**

RP-28 Earmarked Funds (R)		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	1,413.00
	Total	**1,413.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,547,753.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100125	Intergrated Child Development Service	2,414,100.00
320100130	Member Of Parliament Local And Development Scheme	1,143,924.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,476,514.00
320200208	Fund For Transferred Institutions - Homoeopathy- Capital	450,000.00
320500101	Grants, Funds & Contributions For Specific Purposes - Welfare Bodies- Capital	1,062,378.00
320800101	Beneficiary Contributions	80,600.00
320100198	Grant from Suchitwa Mission	200,000.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	315,486.00
320100197	Literacy Scheme Grant	358.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	6,332,000.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	520,851.00
	Total	**18,543,964.00**

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1,078,761.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	574,791.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,570,134.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,179,400.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	68,359.00
431100105	Receivables For Service Cess on Property Tax (Current)	203,402.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	515,950.00
431120106	Receivables For Profession Tax - Traders (Arrears)	142,650.00
431120101	Receivables For Profession Tax - Institutions (Current)	125,450.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	14,750.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	93,000.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	268,300.00
431400115	Receivables Towards Usufructs Of Trees(Current)	7,750.00
431409999	Receivables From Government - Others	2,880,452.00
431400102	Rent Receivables From Buildings(Arrears)	4,860.00
431910201	Outdoor collection control account	0.00
	Total	**10,728,009.00**

RP-49 Loans, Advances and Deposits (R)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	26,000.00
460500501	Advance To Implementing Officers	48,625.00

RP-49 Loans, Advances and Deposits (R)		
Code	**Head**	**Amount (Rs.)**
	Total	**74,625.00**

RP-10 Other Income (R)		
Code	**Head**	**Amount (Rs.)**
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	13,955.00
	Total	**13,955.00**

RP-33 Deposits Received (R)		
Code	**Head**	**Amount (Rs.)**
340100301	Contractors' Retention	41,483.00
340100103	Bidders' Earnest Money Deposit	23,700.00
340200102	Auction Deposit	800.00
340200199	Other Deposits	206,104.00
	Total	**272,087.00**

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350200206	Recoveries Payable - Goods and Services Tax (SGST)	5,290.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	5,250.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	5,290.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	52,464.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	52,464.00
350300101	Government And Other Dues Payable - Library Cess	324,793.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,165.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	148,583.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	46,534.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	22,000.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	3,800.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	12,500.00
	Total	**680,133.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	**Head**	**Amount (Rs.)**
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	31,777.00
320100999	Other Liabilities	27.00
	Total	**31,804.00**

RP-42 Annual Plan - Capital Expences (Infrastructure Sector) (P)		
Code	**Head**	**Amount (Rs.)**
415110001	Roads- New Roads	959,346.00
	Total	**959,346.00**

RP-45 Sundry Debtors (Receivables) (P)		
Code	**Head**	**Amount (Rs.)**
431500199	Receivables of Redemption	1,958,679.00
	Total	**1,958,679.00**

RP-49 Loans, Advances and Deposits (P)		
Code	**Head**	**Amount (Rs.)**
460100199	Other Advances	4,000.00
460100101	Festival Advance	86,000.00
460509901	Advance To Others	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,951,235.00
460500501	Advance To Implementing Officers	48,625.00
	Total	**2,089,860.00**

RP-33 Deposits Received (P)		
Code	**Head**	**Amount (Rs.)**
340100102	Suppliers' Earnest Money Deposit	48,995.00
340100202	Suppliers' Security Deposit	218,345.00
340100201	Contractors' Security Deposit	45,000.00
340100103	Bidders' Earnest Money Deposit	17,700.00
340100301	Contractors' Retention	26,818.00
340200102	Auction Deposit	950.00
340200199	Other Deposits	206,104.00
	Total	**563,912.00**

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	26,639,287.00
350110102	Employee Liabilities - Net Salary Payable	5,190,890.00
350110104	Employer Liabilities - Pension Contributions Payable	872,813.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	158,827.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	77,172.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	12,250.00
350200108	Recoveries Payable - House Building Advance	45,500.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	245,000.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	52,600.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	126,529.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	12,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	158,827.00
350200201	Recoveries Payable - Income Tax Deducted At Source	68,561.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare	51,482.00

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
	Board (KCWWF)	
350200299	Recoveries Payable - Other Deductions	89.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	5,948.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	5,948.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	77,172.00
350200117	Recoveries Payable - MEDISEP	66,000.00
350200101	Recoveries Payable - General Provident Fund	228,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	1,359,036.00
350200103	Recoveries Payable - State Life Insurance	193,150.00
350200104	Recoveries Payable - Group Insurance Scheme	134,200.00
350200105	Recoveries Payable - Life Insurance Corporation	165,951.00
350300101	Government And Other Dues Payable - Library Cess	254,769.00
	Total	**36,202,001.00**

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	104,782.00
450210101	CANARA BANK-Health Grant Towards PHC and Sub centres into Health wellness centres-(110042917224)	315,486.00
450210104	SUB TREASURY-LGTSB-(799013000001064)	0.00
450210102	KERALA BANK-OWN FUND-(107412803000016)	26,361,643.00
450210104	CANARA BANK- OWN FUND-(110042150083)	1,978,081.00
450210102	DISTRICT CO-OPERATIVE BANK-DISTRESS-(020411200431055)	34,122.00
450210101	CANARA BANK-CFC-(3474101007041)	8,501,630.00
450210101	CANARA BANK-MGNREGS NEW-(110049848029)	1,439.00
450210101	CANARA-Health Grant To PHC and PHC for Diagnostic Infrastructure-(110042904278)	520,851.00
450210101	STATE BANK OF INDIA-BUDS-(67089866650)	3,695,582.00
450210101	STATE BANK OF INDIA- E PAY-(37178011029)	3,676,393.00
450210101	STATE BANK OF INDIA-NREGS-(67061907157)	8,049.00
450210101	UNION BANK-LITERACY-(086710011004357)	12,958.00
	Total	**45,211,016.00**



Venganoor Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	3315290	0	3315290	
110100102	Property Tax On Non-Residential Buildings	0	0	2583722	0	2583722	
110100104	Service Cess on Property Tax	0	0	250415	0	250415	
110200101	Profession Tax - Institutions	0	0	147950	22500	125450	
110200102	Profession Tax - Employees	0	0	1309907	1307	1308600	
110200105	Profession Tax - Traders	0	0	518450	0	518450	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	2950	0	2950	
140100103	Registration Fee From Tutorial Institutions	0	0	400	0	400	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	130	0	130	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	60	0	60	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	165	0	165	
140100303	Death Registration -After 1 Year - Late Fee	0	0	350	0	350	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	270300	0	270300	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	3860	0	3860	
140120101	Permit Fee For Construction Of Buildings	0	0	356688	0	356688	
140120102	Permit Fee For Installation Of Machinery	0	0	550	0	550	
140120104	Permit Fee For Running Machinery	0	0	10030	0	10030	
140120105	Fee for Building Regularisation	0	0	162953	0	162953	
140130101	Fee for Issue Of Birth Certificate	0	0	5	0	5	
140130106	Fee for Issue Of Death Certificate	0	0	15	0	15	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	20	0	20	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	108	0	108	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	10300	0	10300	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	4600	0	4600	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1200	0	1200	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3220	0	3220	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	300	0	300	
140130119	Fees For Extracts As Per RTI Act	0	0	470	0	470	
140130199	Fees For Other Certificates Or Extracts	0	0	1610	0	1610	
140200101	Penalties And Fines - Penal Interest	0	0	79960	0	79960	
140200105	Penalties And Fines - Death Registration	0	0	50	0	50	
140200106	Penalties And Fines - Marriage Registration	0	0	7600	0	7600	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	6505	0	6505	
140200110	Penalties And Fines - Ownership Change	0	0	46500	0	46500	
140200199	Penalties And Fines - Other Penalties	0	0	13900	27	13873	
140400101	Notice Fee	0	0	32053	10	32043	
140400102	Warrant Fee	0	0	40	0	40	
140400103	Fee for Ownership Change	0	0	35000	0	35000	
140400104	Transfer Of Building Permit Fee	0	0	20	0	20	
140400106	Search Fee - Birth Registration	0	0	142	0	142	
140400107	Compounding Fee	0	0	60	0	60	
140400109	Application Fee	0	0	15810	0	15810	
140400115	Search Fee - Death Registration	0	0	402	0	402	
140400199	Other Fees	0	0	975	0	975	
140500111	Other User Charges Collected	0	0	26500	0	26500	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	12025	0	12025	
150110101	Receipts from Sale Of Tender Forms	0	0	41839	0	41839	
160100101	Development Fund - General	0	0	22704014	1349916	21354098	
160100102	Development Fund - Special Component Plan	0	0	13388957	0	13388957	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	3040896	100156	2940740	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	1523174	0	1523174	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	4450027	0	4450027	
160100401	Maintenance Fund - Road Assets	0	0	6456906	0	6456906	
160100402	Maintenance Fund - Non-Road Assets	0	0	7160965	1867167	5293798	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	18002000	0	18002000	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	49108126	0	49108126	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100630	Member Of Parliament Local Area Development Scheme	0	0	978924	0	978924	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	16632800	0	16632800	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	180000	0	180000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	31733800	0	31733800	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	1970400	0	1970400	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	5063600	0	5063600	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	420800	0	420800	
160100769	Suchitwa Mission Grant	0	0	765000	0	765000	
160100799	Other Revenue Grants	0	0	516350	0	516350	
160100907	Integrated Child Developement Scheme	0	0	1229658	0	1229658	
160102601	Beneficiary Contribution (Utilised)	0	0	87800	0	87800	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	665500	0	665500	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	737015	0	737015	
160300202	Contributions Towards Other Schemes - From Block Panchayats	0	0	2000000	0	2000000	
160300205	Contributions Towards Other Schemes - From Municipal Corporations	0	0	1022714	0	1022714	
171100101	Interest From Bank Accounts	0	0	1046712	0	1046712	
180100101	Deposits Forfeited - Auction Deposit	0	0	6195	0	6195	
180100102	Deposits Forfeited - Earnest Money Deposit	0	0	209343	0	209343	
180100103	Deposits Forfeited - Security Deposit	0	0	67800	0	67800	
180100104	Deposits Forfeited - Retention	0	0	4128	0	4128	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	13955	0	13955	
190100101	Prior Period Income-Property Tax	0	0	258954	537402		278448
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	114770	0	114770	
190200101	Prior Period Income - Rent From Building	0	0	2916	0	2916	
190200201	Prior Period Income - License Fees	0	0	36240	0	36240	
210100101	Salaries - Secretary	0	0	0	1121394		1121394
210100102	Salaries - Permanent Staff	0	0	0	7173665		7173665

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210100105	Salaries - Part Time Contingent Staff	0	0	0	228732		228732
210100106	Salaries - Contract Staff	0	0	0	267890		267890
210100201	Wages - Daily Wages Staff	0	0	0	118600		118600
210100302	Bonus - Permanent Staff	0	0	0	20000		20000
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100306	Telephone Charges-Secretary	0	0	0	2109		2109
210200101	Travelling Allowances - Secretary	0	0	0	32700		32700
210200202	Medical Re-Imbursement-Permanent Staff	0	0	0	25680		25680
210200204	Uniform Allowance	0	0	0	2700		2700
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	22000		22000
210200209	Special Festival Allowance - Contract Staff	0	0	0	53500		53500
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2110		2110
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/Councellors	0	0	0	1440000		1440000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2840		2840
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	8750		8750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	10250		10250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	25750		25750
210200404	Sitting Fee Of Members	0	0	0	111000		111000
210300102	Pension Contributions - Permanent Staff	0	0	0	843222		843222
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	175279		175279
210300203	Leave Surrender - Permanent Staff	0	0	0	77145		77145
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	8287		8287
210300206	Leave Surrender- Contract Staff	0	0	0	30996		30996
220100101	Rent Of Buildings	0	0	0	3725		3725
220110101	Electricity Charges - Office	0	0	0	75396		75396
220110102	Electricity Charges - Transferred Institutions	0	0	0	116773		116773
220110104	Water Charges - Transferred Institutions	0	0	0	19197		19197
220110199	Other Office Maintenance Expenses	0	0	0	123715		123715
220120101	Telephone Expenses - Office	0	0	0	30837		30837

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220120102	Telephone Expenses - Transferred Institutions	0	0	0	31378		31378
220120103	Postage Expenses	0	0	0	20000		20000
220120104	Internet Charges	0	0	0	10612		10612
220120107	Refreshment Charges - Committee Meetings	0	0	0	53561		53561
220120108	Refreshment Charges - Other Meetings	0	0	0	20485		20485
220200101	Purchase Of Books	0	0	0	7200		7200
220210101	Printing Charges	0	0	0	86121		86121
220210102	Stationery Expenses	0	0	0	113919		113919
220400101	Insurance Of Vehicles	0	0	0	42715		42715
220510102	Legal Expenses Other Than For Recoveries	0	0	0	15000		15000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	26500		26500
220600199	Other Advertisement & Publicity Charges	0	0	0	5500		5500
220710101	Extra - Ordinary Expenses	0	0	0	6000		6000
220800109	Donations And Contributions As Per Governement Order	0	0	0	114000		114000
220800199	Other Administrative Expenses	0	0	0	49917		49917
230100101	Electricity Charges For Street Lights	0	0	0	5038066		5038066
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	66808		66808
230100199	Electricity Charges For Other Operations	0	0	0	49855		49855
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	119104		119104
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	139889		139889
230100399	Diesel, Petrol, Gas & Lubricants-Others	0	0	0	20785		20785
230110101	Water Charges For Kwa Street Taps	0	0	0	2522821		2522821
230400101	Vehicle Hire Charges	0	0	0	4000		4000
230400199	Other Hire Charges	0	0	0	28700		28700
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	50786		50786
230800099	Other Operating & Maintenance Expenses	0	0	0	3932		3932
230800110	Sanitation Expenses	0	0	0	200000		200000
240700101	Bank Charges	0	0	0	787		787
250100001	Paddy-Seed Distribution	0	0	0	25000		25000
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	0	0	0	175500		175500
250100302	Vegetables-Tender Plants Distribution	0	0	0	75000		75000
250101101	Pepper-Tender Plants Distribution	0	0	0	65800		65800
250101601	Agricultural Related Facilities-Programmes For Value Addition (Except Capital Expenditure)	0	0	0	122970		122970
250101602	Agricultural Related Facilities-Increase Of Marketting Facilities	0	0	0	127030		127030

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	(Except Capital Expenditure)						
250101901	Providing Individual Facilities-Pumb Set (Individual)	0	0	0	200000		200000
250110001	Cow-Providing Animals	0	0	0	1200000		1200000
250110006	Calf-Special Livestock Protection	0	0	0	250000		250000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	250000		250000
250110202	Disease Control-Control Of Stray Dogs	0	0	0	39000		39000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1745390		1745390
250130001	Freshwater Pisciculture-Distribution Of Small Fish	0	0	0	56000		56000
250130802	Ornamental Fish Farming-Rearing Of Ornamental Fish , Marketting, Aquarium	0	0	0	38900		38900
250140812	Service Enterprices - Hunger free Kerala - Upgradation of Infrastructure facilities of Popular Hotels	0	0	0	38760		38760
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	59674		59674
251100109	Primary Education - Breakfast For School Children	0	0	0	299796		299796
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	532816		532816
251100605	Education Related Activties-Ssa Share	0	0	0	1327000		1327000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	2255000		2255000
251101301	Promotion Of Arts-Culture-Sports-Sports Training	0	0	0	24750		24750
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	38968		38968
251101407	Promotion of Arts, Culture and Sports - Sports kit for Registered Youth Clubs	0	0	0	15140		15140
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	1864835		1864835
251110104	Medical Institution-Ayurveda-Drinking Water-Maintenance	0	0	0	22670		22670
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	2500000		2500000
251110110	Medical Institution-Ayurveda-Repair Of Equipments	0	0	0	57796		57796
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	250000		250000
251110501	Health Related Activties-Palliative Care	0	0	0	100000		100000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	200000		200000
251110506	Health Related Activties-Immunisation Activity	0	0	0	100000		100000
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	0	0	0	200000		200000
251110801	Hospitals Related Activities	0	0	0	111550		111550
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	0	0	0	18000		18000
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	165000		165000
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	425447		425447
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	214945		214945
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	565000		565000
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	558714		558714
251130503	Toilet - Public	0	0	761873	761873		
251130902	Liquid Waste Management - Collection and Transportation	0	0	0	692301		692301
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	1200000		1200000
251140004	Housing-Individual Programmes-House Construction	0	0	0	10846831		10846831
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	5717848		5717848
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	150000		150000
251140009	Housing-Individual Programmes-I.A.Y Housing	0	0	0	280000		280000
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	2513155		2513155
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	69465		69465
251150107	Women's Welfare - Social Status Studies	0	0	0	18000		18000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	345995		345995
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	404000		404000
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	512080		512080
251150304	Welfare of Destitute	0	0	0	40674		40674
251150402	Welfare Of Mentally And Physically Challenged Persons-	0	0	0	1977900		1977900

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	Providing Scholarship/Batta For Physically And Mentally Challenged Persons						
251150505	Social Security - Special Activities For Transgenders	0	0	0	74975		74975
251150510	Social Security - Giving Bed to Old Age people	0	0	0	108939		108939
251150520	Social Security - Napkin Vending Facilities in Resting Place under Take a Break	0	0	0	51000		51000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	2303132		2303132
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	904025		904025
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	53745		53745
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	215000		215000
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	215000		215000
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	0	0	0	52402		52402
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	286303	1296010		1009707
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	992800		992800
251170104	Anganwadi Related Services	0	0	0	15000		15000
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	115848		115848
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	338878		338878
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	3678		3678
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	53994		53994
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	0	0	0	221244		221244
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	4240		4240
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	448316		448316

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251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	131940		131940
252100001	Streetlights-Repair Of Streetlights	0	0	0	277500		277500
252100004	Street lights	0	0	523106	735356		212250
252110001	Roads-Retarring	0	0	0	5554958		5554958
252110004	Roads-Concretting	0	0	0	151944		151944
252110101	Footpaths-Renovation Of Footpaths	0	0	0	140979		140979
252120101	Other Buildings-Renovation Of Building	0	0	0	199707		199707
252140101	Financial Contribution For Building-District Planning Office Building Construction-Share Constribution	0	0	0	350000		350000
253100101	Total Poverty Alleviation	0	0	0	47583892		47583892
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	31733800		31733800
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	1970400		1970400
254200104	State Sponsored Schemes-Widow Pension	0	0	0	16632800		16632800
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	420800		420800
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	5063600		5063600
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	180000		180000
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	15892	1540126		1524234
272200101	Depreciation-Buildings	0	0	0	813319		813319
272300101	Depreciation - Roads & Bridges	0	0	69558	1084548		1014990
272320101	Depreciation -Waterways	0	0	0	387650		387650
272330101	Depreciation -Public Lighting	0	0	0	111495		111495
272500101	Depreciation- Vehicles	0	0	0	174092		174092
272600101	Depreciation - Office & Other Equipments	0	0	0	400500		400500
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	322564		322564
272800101	Depreciation - Other Fixed Assets	0	0	0	65834		65834
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	0	0	602539	0	602539	
310100101	Panchayat Fund - General Fund	4075907	0	0	0	4075907	
310900101	Excess Of Income Over Expenditure	55946939	0	0	0	55946939	
311100101	Panchayat'S Distress Relief Fund	32709	0	1413	0	34122	
311710199	Other Trust Or Agency Funds	103000	0	0	0	103000	
312109901	Capital Contribution	71063187	0	3317239	0	74380426	

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320100125	Intergrated Child Development Service	416414	0	2414100	1229658	1600856	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1861	0	1547753	1540126	9488	
320100130	Member Of Parliament Local And Development Scheme	8528	0	1143924	978924	173528	
320100139	National Health Mission	0	0	517115	517115		
320100149	National Rural Health Mission	0	0	313247	313247		
320100181	Total Sanitation Campaign	306000	0	0	0	306000	
320100191	Nirmal Puraskar	233000	0	0	0	233000	
320100197	Literacy Scheme Grant	12600	0	358	0	12958	
320100198	Grant from Suchitwa Mission	2252419	0	200000	765000	1687419	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	520851	0	520851	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	315486	0	315486	
320100999	Other Liabilities	0	0	27	27		
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	177781	0	4476514	2556211	2098084	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4521573	0	6332000	4450027	6403546	
320200208	Fund For Transferred Institutions - Homoeopathy- Capital	0	0	450000	0	450000	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	869868	0	0	31777	838091	
320500101	Grants, Funds & Contributions For Specific Purposes - Welfare Bodies- Capital	3231579	0	1062378	516350	3777607	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	547737	0	0	0	547737	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	562800	0	0	0	562800	
320700302	Contributions For Other Specific Purposes (For Capital Expenditure) - From Municipal Corporations	1258599	0	0	1022714	235885	
320700304	Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	2000000	0	0	2000000		
320700305	Contributions For Other Specific Purposes (For Capital Expenditure)- From District Panchayats	103569	0	0	0	103569	
320800101	Beneficiary Contributions	430200	0	80600	87800	423000	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	23906	0	0	0	23906	

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330500201	Secured Loans - Loan From KURDFC	20238725	0	0	2498679	17740046	
340100101	Contractors' Earnest Money Deposit	12500	0	0	12500		
340100102	Suppliers' Earnest Money Deposit	133232	0	0	121983	11249	
340100103	Bidders' Earnest Money Deposit	134655	0	23700	141955	16400	
340100201	Contractors' Security Deposit	62000	0	0	62000		
340100202	Suppliers' Security Deposit	269145	0	0	269145		
340100301	Contractors' Retention	4128	0	68301	30946	41483	
340100303	Election Deposit	86000	0	0	0	86000	
340200102	Auction Deposit	6195	0	2700	8095	800	
340200199	Other Deposits	0	0	206104	206104		
350109999	Amount payable to Other Creditors	0	0	26639287	26639287		
350110101	Employee Liabilities - Gross Salary Payable	0	0	8030965	8030965		
350110102	Employee Liabilities - Net Salary Payable	457990	0	5174632	5190890	441732	
350110104	Employer Liabilities - Pension Contributions Payable	73619	0	871347	872813	72153	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	0	0	175279	158827	16452	
350200101	Recoveries Payable - General Provident Fund	19000	0	282390	228000	73390	
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	114140	0	1731832	1359036	486936	
350200103	Recoveries Payable - State Life Insurance	16725	0	191000	193150	14575	
350200104	Recoveries Payable - Group Insurance Scheme	11400	0	134300	134200	11500	
350200105	Recoveries Payable - Life Insurance Corporation	9448	0	170012	165951	13509	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	12250	12250		
350200108	Recoveries Payable - House Building Advance	6500	0	39000	45500		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	20000	0	230000	245000	5000	
350200112	Recoveries Payable - Banks And Other Financial Institutions	0	0	63120	52600	10520	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	6000	0	128529	126529	8000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	3000	0	24000	12000	15000	
350200117	Recoveries Payable - MEDISEP	0	0	74000	66000	8000	
350200119	Recoveries Payable - Covid	153400	0	0	0	153400	
350200199	Recoveries Payable - Other Recoveries From Employees	28178	0	147101	158827	16452	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	68561	68561		
350200203	Recoveries Payable - Kerala Building And Other Construction	0	0	51482	51482		

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	Workers Welfare Board (KCWWF)						
350200205	Recoveries Payable - Goods and Services Tax (CGST)	1584	0	5290	5948	926	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	1584	0	5290	5948	926	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	99790	79912	19878	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	98191	78313	19878	
350200299	Recoveries Payable - Other Deductions	0	0	89	89		
350300101	Government And Other Dues Payable - Library Cess	254770	0	324911	254887	324794	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	0	0	1165	0	1165	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	16772	0	46534	16772	46534	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	2500	0	12500	2500	12500	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	0	0	148583	0	148583	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	2000	0	22000	2000	22000	
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	4825	0	4750	5775	3800	
350800101	Liability In Respect Of Stale Cheques	38750	0	0	0	38750	
410800101	Other Fixed Assets	0	990981	0	0		990981
412010101	Capital Work In Progress	0	407822	407822	1448673		1448673
413101016	Irrigation-Others-Pond For Irrigation	0	0	0	177872		177872
414100102	Primary Education-Side Wall For Government School	0	0	0	444171		444171
414100106	Primary Education-Buildings In Government Schools	0	0	0	174595		174595
414110103	Medical Institution-Ayurveda-Drinking Water	0	0	0	72043		72043
414110110	Medical Institution-Ayurveda-Medical Equipments For Health Institutions	0	0	0	779427		779427
414110206	Medical Institution-Homoeo-Sidewall	0	0	0	207250		207250
414120004	Public Drinking Water Programmes- Other Water Sources	0	613801	0	0		613801
414120008	Public Drinking Water Programmes- Pipe Line	0	5318243	0	290228		5608471
414140105	Mini MCF Construction	0	0	0	65900		65900

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414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	0	0	45317		45317
414200002	Electricity Line Extension-Electric Line For Colony Electrification	0	584336	0	0		584336
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	0	0	156484		156484
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	0	0	124763		124763
415100001	Streetlights-Line Extension For Existing Street Lights	0	3155040	0	297148		3452188
415100002	Streetlights- New Line For Street Lights	0	0	796397	796397		
415100003	Streetlights- Streelights	0	0	0	347329		347329
415110001	Roads- New Roads	0	18845490	0	978924		19824414
415110002	Roads-Mettalled Roads	0	13244158	0	0		13244158
415110003	Roads-Tarred	0	6871691	5855299	5554958		6571350
415110004	Roads-Drainage	0	0	0	2528232		2528232
415110005	Roads - Connectivity Plan	0	0	0	40000		40000
415110301	Bridges- New Bridges	0	9698	0	0		9698
415120001	Local Self Government Institution Officer Building-Land	0	10036445	0	2000000		12036445
415120002	Local Self Government Institution Officer Building-New Building	0	30356186	100156	1311364		31567394
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	0	1532170	0	0		1532170
415120008	Local Self Government Institution Officer Building-Equipments	0	3356716	0	23737		3380453
415120009	Local Self Government Institution Officer Building - Furniture	0	3080289	0	290701		3370990
415120102	Other Buildings-New Building	0	0	0	1183056		1183056
415120105	Other Buildings-Sanitation Facilities	0	9367919	0	0		9367919
415140001	Vehicles For Office Use	0	1740921	0	0		1740921
416100101	Accumulated Depreciation - Buildings	1651654	0	813319	0	2464973	
416100102	Accumulated Depreciation - Roads and Bridges	17214937	0	1084548	69558	18229927	
416100104	Accumulated Depreciation - Waterways	352933	0	387650	0	740583	
416100105	Accumulated Depreciation - Public Lighting	1145489	0	111495	0	1256984	
416100106	Accumulated Depreciation - Plant and Machinery	157800	0	0	0	157800	
416100107	Accumulated Depreciation - Vehicles	966225	0	174092	0	1140317	
416100108	Accumulated Depreciation - Office and Other Equipment	1084540	0	400500	0	1485040	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2008403	0	322564	0	2330967	

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416100110	Accumulated Depreciation - Other Fixed Assets	2290680	0	65834	0	2356514	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	998197	3714448	3481055		764804
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	1267602	1136910	998197		1128889
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	599032	2889751	2715257		424538
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	643377	1147335	870934		366976
431100105	Receivables For Service Cess on Property Tax (Current)	0	63933	267335	250415		47013
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	62182	83842	63933		42273
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	125450	125450		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	14750	14750		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	4000	4000		
431120104	Receivables For Profession Tax - Professionals (Arrears)	0	0	4300	4300		
431120105	Receivables For Profession Tax - Traders (Current)	0	26480	544930	518450		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	16150	142650	126500		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	36460	306760	270300		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0	20300	93000	72700		
431400101	Rent Receivables From Buildings(Current)	0	1944	1944	0		
431400102	Rent Receivables From Buildings(Arrears)	0	0	4860	4860		
431400115	Receivables Towards Usufructs Of Trees(Current)	0	0	12975	12975		
431409999	Receivables From Government - Others	0	2880452	2880452	0		
431500199	Receivables of Redemption	0	0	0	1958679		1958679
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	167057	0	307899	347089	127867	
431910201	Outdoor collection control account	0	0	940158	940158		
440500101	Prepaid Programme Expenses	0	20151099	2498679	0		17652420
450100101	Cash	0	111238	8833392	8826936		104782
450210101	Nationalised Bank Account Of Own Revenue Fund	0	9782524	9262414	16212278		16732388
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	24017266	11793513	14172012		26395765
450210104	Treasury Account Of Traditional Functions Fund	0	1000000	22797651	23775732		1978081
460100101	Festival Advance	0	18000	89000	86000		15000

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460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	35600	0	0		35600
460100199	Other Advances	0	0	4000	4000		
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	10313699	290228	1319503		11342974
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	14403012	383927	298171		14317256
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	90000	0	407850		497850
460500501	Advance To Implementing Officers	0	0	48625	48625		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1358006	1524234	1951235		1785007
460509901	Advance To Others	0	0	290279	290279		
	Total	**197408659**	**197408659**	**354096466**	**354096466**	**402915848**	**402915848**