

Pooyappally Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2022			
Code No	**Description of Items**	**Schedule No.**	**Current Year Amount (Rs.)**
310000000	Panchayat (General) Fund	B-1	29,049,074.00
311000000	Earmarked Funds	B-2	52,735.00
312000000	Reserves	B-3	41,501,002.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	6,432,431.00
330000000	Secured Loans	B-5	4,808,955.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	954,439.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,080,550.00
360000000	Provisions	B-10	0.00
	Total :		**83,879,186.00**
410000000	Fixed Assets	B-11	461,527.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	0.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	12,100,248.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	40,092,652.00
416000000	Accumulated Depreciation	B-11(a)	-5,634,118.00
420000000	Investment - General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	2,162,835.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	4,223,474.00
450000000	Cash and Bank Balance	B-17	18,602,487.00
460000000	Loans, advances and deposits	B-18	11,870,075.00
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 :		**83,879,186.00**

Remarks:

B-1 Panchayat (General) Fund		
Code	**Head**	**Amount (Rs.)**
310100101	Panchayat Fund - General Fund	3,150,361.00
310900101	Excess Of Income Over Expenditure	25,898,713.00

	Total	29,049,074.00

B-2 Earmarked Funds

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	1,712.00
311100199	Other Earmarked Special Funds	51,023.00
	Total	52,735.00

B-3 Reserves

Code	Head	Amount (Rs.)
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0.00
312100521	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	0.00
312109901	Capital Contribution	41,501,002.00
	Total	41,501,002.00

B-4 Grants, Funds and Contributions for specific purposes

Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,297.00
320100152	Other Schemes	0.00
320100160	Rural Housing-Housing For All	0.00
320100181	Total Sanitation Campaign	723,950.00
320100194	Library Grant	20,050.00
320100196	Integrated Child Developement Scheme	412,378.00
320100197	Literacy Scheme Grant	0.00
320100198	Grant from Sunhitwa Mission	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,660,964.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	1,249,980.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	8,240.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00
320700304	Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	304,572.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	0.00
320800101	Beneficiary Contributions	0.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	50,000.00
	Total	6,432,431.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330200101	Secured Loans From State Government	0.00
330500201	Secured Loans - Loan From KURIFC	4,808,955.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	4,808,955.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	71,610.00
340100102	Supplier' Earnest Money Deposit	15,700.00
340100103	Bidders' Earnest Money Deposit	317,688.00
340100201	Contractors' Security Deposit	17,982.00
340100202	Suppliers' Security Deposit	129,720.00
340100301	Contractors' Retention	42,182.00
340100303	Election Deposit	18,500.00
340200101	Rent Deposit	227,457.00
340200102	Auction Deposit	108,600.00
340800101	Deposit Received From Others	5,000.00
	Total	954,439.00

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	510,846.00
350110104	Employer Liabilities - Pension Contributions Payable	82,605.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	5,821.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	23,744.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	103,736.00
350200103	Recoveries Payable - State Life Insurance	6,100.00
350200104	Recoveries Payable - Group Insurance Scheme	10,600.00
350200105	Recoveries Payable - Life Insurance Corporation	7,076.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	9,000.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	5,821.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	17,591.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	17,592.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200299	Recoveries Payable - Other Deductions	0.00
350500101	Government And Other Dues Payable - Library Cess	192,476.00
350500106	Government And Other Dues Payable - Revenue Recovery	0.00

350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,165.00
350300199	Government And Other Dues Payable - Others	0.00
350400499	Refunds Payable - Other Rents	0.00
350400999	Refund of unutilised Grants - Prior period	9,700.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	11,572.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	4,600.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	2,141.00
350410205	Advance Collection Of Revenues -Slaughter House Receipts	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	1,000.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	0.00
350800101	Liability In Respect Of Sale Cheques	57,364.00
350800102	Liability in Respect of Payments Returned	0.00
350800199	Other Creditors	0.00
	Total	1,080,550.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	461,527.00
	Total	461,527.00

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

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

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

Code	Head	Amount (Rs.)
	Total	0.00

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

Code	Head	Amount (Rs.)
414100101	Primary Education-Sanitation Facilities In Government School	426,299.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	1,105,052.00
414120002	Public Drinking Water Programmes- New Open Well	3,294,500.00
414120008	Public Drinking Water Programmes- Pipe Line	3,004,372.00
414130001	Public Programmes-Toilet	702,677.00
414130102	Cremetorium- Land For Cremetorium	241,970.00
414130105	Waste Management - Sewage Tratment	21,000.00
414140001	Construction/Purchase By Local Governments- Land By The Local Self Government Institutions Directly For Housing	2,349,920.00
414140002	Construction/Purchase By Local Governments-Houses/Flat For Families	96,985.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	638,450.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	219,063.00

	Total	12,100,248.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	693,500.00
415100003	Streetlights- Streetlights	1,896,195.00
415110001	Roads- New Roads	137,481.00
415110002	Roads-Metalled Roads	19,899,673.00
415110003	Roads-Tarred	4,048,006.00
415110301	Bridges- New Bridges	431,891.00
415110401	Culverts- New Culverts	1,254,455.00
415110501	Chappatis- New Chappaths/Causeways	607,439.00
415120008	Local Self Government Institution Officer Building- Equipments	1,606,635.00
415120101	Other Buildings-Land	734,533.00
415120102	Other Buildings-New Building	5,383,157.00
415120108	Other Buildings- Equipments	42,153.00
415120109	Other Buildings- Furniture	2,773,546.00
415140001	Vehicles For Office Use	523,994.00
	Total	40,092,658.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100102	Accumulated Depreciation - Roads and Bridges	-2,873,315.00
416100104	Accumulated Depreciation - Waterways	-590,219.00
416100105	Accumulated Depreciation - Public Lighting	-281,390.00
416100106	Accumulated Depreciation - Plant and Machinery	-82,000.00
416100107	Accumulated Depreciation - Vehicles	-404,793.00
416100108	Accumulated Depreciation - Office and Other Equipment	-391,972.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-711,641.00
416100110	Accumulated Depreciation - Other Fixed Assets	-298,788.00
	Total	-5,634,118.00

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)	56,390.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	22,592.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	225,296.00

431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	42,163.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterprenuears and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuers and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	322,271.00
431400102	Rent Receivables From Buildings(Arrears)	197,414.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400109	Receivables towards Slaughter House(Current)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431500199	Receivables of Redemption	1,313,210.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-16,501.00
	Total	2,162,855.00

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	4,223,474.00
	Total	4,223,474.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	98,515.00
450210101	STATE BANK OF INDIA E PAY-(37011790399)	959,037.00
450210101	STATE BANK OF INDIA MGNREGS-(67063896040)	2,297.00
450210102	District Co-operative bank-(30091201000001)	13,453,540.00
450210102	DCB -RELIEF-(30091201000007)	1,712.00
450210102	DISTRICT CO-OPERATIVE BANK-(000007doubling)	0.00
450210104	Sub Treasury, Pooyappally-(799013000000767)	1,000,000.00
450210105	TREASURY/ ACCOUNT OF COVID POOYAPPALLY-(799011400006048)	0.00
450210201	SUB TREASURY-(799013100000056)	0.00
450210201	Treasury Account Of Joint Venture Projects-(799011400001125)	304,572.00
450240152	FEDERAL BANK-(20350100069538)	2,782,814.00
450280001	STATE BANK OF INDIA-(40132405192)	0.00
	Total	18,602,487.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	150,190.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	7,131,129.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	2,416,611.00

46050020	Advance To Implementing Agencies - Deposit With Ground Water Department	97,787.00
46050020	Advance To Implementing Agencies - Deposit With Public Works Department	800,000.00
46050990	Advance To Others	1,274,158.00
	Total	11,870,075.00

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

Pooyappally Gramapanchayat

Balance Sheet

Balance Sheet as on 31-03-2022			
Code No	**Description of Items**	**Schedule No.**	**Current Year Amount (Rs.)**
310000000	Panchayat (General) Fund	B-1	29,049,074.00
311000000	Earmarked Funds	B-2	53,735.00
312000000	Reserves	B-3	41,301,002.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	6,432,431.00
330000000	Secured Loans	B-5	4,868,955.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	954,439.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,088,560.00
360000000	Provisions	B-10	0.00
	Total :		**83,879,186.00**
410000000	Fixed Assets	B-11	461,527.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	0.00
414000000	Annual Plan – Capital Expences (Service Sector)	B11-(d)	12,109,248.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	40,092,658.00
416000000	Accumulated Depreciation	B-11(a)	-5,634,118.00
420000000	Investment -General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	2,162,835.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	4,223,474.00
450000000	Cash and Bank Balance	B-17	18,602,487.00
460000000	Loans, advances and deposits	B-18	11,870,075.00
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 :		**83,879,186.00**

Remarks:

B-1 Panchayat (General) Fund		
Code	**Head**	**Amount (Rs.)**
310100101	Panchayat Fund – General Fund	3,150,361.00
310900101	Excess Of Income Over Expenditure	25,898,713.00

	Total	29,049,073.00

B-2 Earmarked Funds

Code	Head	Amount (Rs.)
3111000101	Panchayat'S Distress Relief Fund	1,712.00
3111000199	Other Earmarked Special Funds	51,023.00
	Total	52,735.00

B-3 Reserves

Code	Head	Amount (Rs.)
3121000520	Capital Contribution–Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0.00
3121000521	Capital Contribution–Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	0.00
3121099901	Capital Contribution	41,501,007.00
	Total	41,501,007.00

B-4 Grants, Funds and Contributions for specific purposes

Code	Head	Amount (Rs.)
3201000138	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,297.00
3201000152	Other Schemes	0.00
3201000160	Rural Housing-Housing For All	0.00
3201000181	Total Sanitation Campaign	725,950.00
3201000194	Library Grant	20,050.00
3201000196	Integrated Child Developement Scheme	412,378.00
3201000197	Literacy Scheme Grant	0.00
3201000198	Grant from Sasthawa Mission	0.00
3202000104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,660,964.00
3203000103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	1,249,980.00
3203000199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	8,240.00
3207000104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0.00
3207000205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00
3207000304	Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	304,572.00
3207000404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	0.00
3208000101	Beneficiary Contribution	0.00
3208000199	Other Grants, Funds & Contributions For Specific Purposes - Capital	50,000.00
	Total	6,432,431.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
3102000101	Secured Loans From State Government	0.00
3305000201	Secured Loans - Loan From KURDFC	4,808,955.00
3305000202	Secured Loans - Loan From HUDCO	0.00
	Total	4,808,955.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	71,610.00
340100102	Suppliers' Earnest Money Deposit	15,700.00
340100103	Bidders' Earnest Money Deposit	317,688.00
340100201	Contractors' Security Deposit	17,983.00
340100202	Suppliers' Security Deposit	129,720.00
340100301	Contractors' Retention	42,182.00
340100303	Election Deposit	18,500.00
340200101	Rent Deposit	227,457.00
340200102	Auction Depcon	108,600.00
348000101	Deposit Received From Others	5,000.00
	Total	954,439.00

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	510,846.00
350110104	Employer Liabilities - Pension Contributions Payable	82,605.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	5,821.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	23,744.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	103,736.00
350200103	Recoveries Payable - State Life Insurance	6,100.00
350200104	Recoveries Payable - Group Insurance Scheme	10,600.00
350200105	Recoveries Payable - Life Insurance Corporation	7,076.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	9,000.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	5,821.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	17,591.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	17,592.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	192,476.00
350300106	Government And Other Dues Payable - Revenue Recovery	0.00

3503009111	Government And Other Dues Payable - Flood Cess	0.00
3503001112	Government And Other Dues Payable -Value of Court Fee Stamp	1,165.00
3503001199	Government And Other Dues Payable - Others	0.00
3504004499	Refunds Payable - Other Rents	0.00
3504009999	Refund of unutilised Grants - Prior period	9,700.00
3504101101	Advance Collection Of Revenues - Property Tax On Residential Buildings	11,572.00
3504101102	Advance Collection Of Revenues - Profession Tax - Inmations/Professionals/Traders	4,600.00
3504101104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	2,141.00
3504102205	Advance Collection Of Revenues -Slaughter House Receipts	0.00
3504103301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	1,000.00
3504109901	Advance Collection Of Revenues -Sale Of Leaflnets Of Trees	0.00
3508001101	Liability In Respect Of Stale Cheques	57,364.00
3508001102	Liability in Respect of Payments Returned	0.00
3508001199	Other Creditors	0.00
	Total	1,080,570.00

B-III Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-II Fixed Assets

Code	Head	Amount (Rs.)
4108001101	Other Fixed Assets	461,527.00
	Total	461,527.00

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

Code	Head	Amount (Rs.)
4120101101	Capital Work In Progress	0.00
	Total	0.00

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

Code	Head	Amount (Rs.)
	Total	0.00

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

Code	Head	Amount (Rs.)
4141001101	Primary Education-Sanitation Facilities In Government School	426,299.00
4141003007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	1,105,052.00
4141200002	Public Drinking Water Programmes- New Open Well	3,294,508.00
4141200008	Public Drinking Water Programmes- Pipe Line	1,004,312.00
4141300001	Public Programmes-Toilet	702,677.00
4141301102	Crematorium- Land For Crematorium	241,970.00
4141301105	Waste Management - Sewage Tratment	21,000.00
4141400001	Construction/Purchase By Local Governments- Land By The Local Self Government Institutions Directly For Housing	2,349,920.00
4141400002	Construction/Purchase By Local Governments-Houses/Flat For Families	96,985.00
4141401102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	638,450.00
4141501104	Welfare Of The Aged- Furniture For Oldage Homes	219,063.00

	Total	12,100,248.00

B11-(c) Annual Plan - Capital Expenses (Infrastructure Sector)

Code	Head	Amount (Rs.)
41510000	Streetlights-Line Extension For Existing Street Lights	693,500.00
41510000	Streetlights- Streetlights	1,896,195.00
41511000	Roads- New Roads	337,487.00
41511000	Roads-Metalled Roads	10,899,673.00
41511000	Roads-Tarred	4,048,006.00
41511030	Bridges- New Bridges	431,891.00
41511040	Culverts- New Culverts	1,254,455.00
41511050	Chappats- New Chappatis/Causeways	667,439.00
41512000	Local Self Government Institution Officer Building - Equipments	1,606,635.00
41512010	Other Buildings-Land	734,533.00
41512010	Other Buildings-New Building	5,363,157.00
41512010	Other Buildings- Equipments	42,153.00
41512010	Other Buildings- Furniture	2,773,546.00
41514000	Vehicles For Office Use	523,994.00
	Total	40,092,658.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
41610010	Accumulated Depreciation - Roads and Bridges	-2,873,515.00
41610010	Accumulated Depreciation - Waterways	-390,218.00
41610010	Accumulated Depreciation - Public Lighting	-281,390.00
41610010	Accumulated Depreciation - Plant and Machinery	-82,000.00
41610010	Accumulated Depreciation - Vehicles	-404,793.00
41610010	Accumulated Depreciation - Office and Other Equipment	-991,972.00
41610010	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-711,641.00
41610011	Accumulated Depreciation - Other Fixed Assets	-298,788.00
	Total	-5,634,118.00

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.)
43110010	Receivables For Property Tax On Residential Buildings(Current)	56,340.00
43110010	Receivables For Property Tax On Residential Buildings (Arrears)	22,592.00
43110010	Receivables For Property Tax On Non-Residential Buildings (Current)	225,296.00

431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	42,163.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables For Licence Fees For Factories, Traders, Enterprenuers and Other Services (Current)	0.00
431300102	Receivables For License Fees For Factories, Traders, Enterprenuers and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	322,271.00
431400102	Rent Receivables From Buildings(Arrears)	197,414.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400109	Receivables towards Slaughter House(Current)	0.00
431400115	Receivables Towards Usufruct Of Trees(Current)	0.00
431500199	Receivables of Redemption	1,313,218.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-16,501.00
	Total	2,162,835.00

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	4,223,474.00
	Total	4,223,474.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	488,515.00
450210101	STATE BANK OF INDIA E PAY-(32011790399)	959,037.00
450210101	STATE BANK OF INDIA MGNREGS-(67067899040)	2,297.00
450210105	District Co-operative bank-(30091201000001)	13,453,560.00
450210102	DCB -RELIEF-(30091201000007)	1,712.00
450210102	DISTRICT CO-OPERATIVE BANK-(0000074oubling)	0.00
450210104	Sub Treasury, Payyappally-(79901300000767)	1,000,000.00
450210105	TREASURY ACCOUNT OF COVID POOYAPPALLY-(79901140000006948)	0.00
450210201	SUB TREASURY-(79901310000000036)	0.00
450210201	Treasury Account Of Joint Venture Projects-(79901140000001125)	304,572.00
450240152	FEDERAL BANK-(20350100069838)	2,782,814.00
450280001	STATE BANK OF INDIA-(40132405192)	0.00
	Total	18,002,487.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	150,190.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	7,131,129.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	2,416,631.00

460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	97,787.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	800,000.00
460509901	Advance To Others	1,374,158.00
	Total	11,870,075.00

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

Poovappally Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	5,373,321.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	741,469.00
140000000	Fees & User Charges	I-4	1,278,245.00
150000000	Sales & Hire Charges	I-5	138,628.00
160000000	Revenue Grants, Contributions & Compensation	I-6	164,557,921.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	569,492.00
180000000	Other Income	I-9	120.00
A	**Total - INCOME**		**172,656,198.00**
210000000	Establishment Expenses	I-10	14,514,149.00
220000000	Administrative Expenses	I-11	1,370,647.00
230000000	Operations & Maintenance	I-12	3,204,155.00
240000000	Interest & Finance Charges	I-13	0.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	4,602,509.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	45,389,039.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	10,165,829.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	38,790,666.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	52,852,960.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	0.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	0.00
190000000	Prior Period Income	I-19	-65,199.00
B	**B - Total : EXPENDITURE**		**170,869,954.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**1,786,244.00**
D=190000000	Prior Period Income	I-19	**116,472.00**
E = C-D	Gross Surplus / (deficit) of income over expenditure after Prior Period Items		**1,902,716.00**
290000000	Transfer to Reserve Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks			

I-1 Tax Revenue

Code	Head	Amount (Rs.)
1101001101	Property Tax On Residential Buildings	2,076,500.00
1101001102	Property Tax On Non-Residential Buildings	1,684,400.00
1102001101	Profession Tax - Institutions	69,400.00
1102001102	Profession Tax - Employees	1,280,843.00
1102001103	Profession Tax - Traders	265,178.00
	Total	5,373,321.00

I-2 Assigned Revenue & Compensation

Code	Head	Amount (Rs.)
	Total	0.00

I-3 Rental Income from Panchayat Properties

Code	Head	Amount (Rs.)
1301001101	Rent From Buildings	741,469.00
	Total	741,469.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
1401001101	Registration fee for Marriage Registration	6,900.00
1401001102	Registration Fee From Private Hospital & Paramedical Institutions	2,400.00
1401002103	Birth Registration -After 1 Year - Late Fee	20.00
1401002101	Death Registration - Between 21 Days And 30Days - Late Fee	18.00
1401002102	Death Registration - Between 21 Days And 1 Year - Late Fee	75.00
1401002103	Death Registration -After 1 Year - Late Fee	60.00
1401101101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	98,072.00
1401101109	Licence Fees For Domestic Dogs And Pigs	430.00
1401101199	Other Licence Fees	200.00
1401201101	Permit Fee For Constructions Of Buildings	228,020.00
1401201102	Permit Fee For Installation Of Machinery	250.00
1401201103	Permit Fee For Construction Of Factory	30.00
1401201104	Permit Fee For Running Machinery	6,052.00
1401201105	Fee for Building Regularisation	109,436.00
1401201199	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
1401301101	Fee for Issue Of Birth Certificate	25.00
1401301106	Fee for Issue Of Death Certificate	55.00
1401301107	Birth Registration - Fee For Non Availability Certificate	18.00
1401301108	Death Regn.- Fee For Non Availability Certificate	42.00
1401301109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	10,600.00
1401301110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,700.00
1401301111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	600.00
1401301112	Fee for Issue Of Marriage Certificate (Extra copies)	4,435.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
1401301131	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
1401301141	Fee for Issue Of Certificate Of Marriage Under Hindu Marriage Act	10.00
1402001011	Penalties And Fines - Penal Interest	18,274.00
1402001041	Penalties And Fines - Birth Registration	40.00
1402001051	Penalties And Fines - Death Registration	64.00
1402001061	Penalties And Fines - Marriage Registration	4,400.00
1402001991	Penalties And Fines - Other Penalties	81,982.00
1404001011	Notice Fee	34,499.00
1404001031	Fee for Ownership Change	47,670.00
1404001061	Search Fee - Birth Registration	335.00
1404001071	Compounding Fee	50.00
1404001091	Application Fee	5,634.00
1404001151	Search Fee - Death Registration	128.00
1404001991	Other Fees	70.00
1405002021	Market Receipts	23,251.00
1405002041	Slaughter House Receipts	587,000.00
1405002091	Restoration Charges For Road Cutting	2,000.00
	Total	**1,275,245.00**

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
1501001071	Receipts from Sale Of Usufructs Of Trees	7,400.00
1501101011	Receipts from Sale Of Tender Forms	65,060.00
1501101991	Receipts from Sale Of Other Forms	248.00
1501201021	Receipts from Sale Of Scrap, Empties And Waste Materials	65,920.00
	Total	**138,628.00**

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
1601001011	Development Fund - General	15,144,000.00
1601001021	Development Fund - Special Component Plan	2,850,000.00
1601001041	Development Fund - Central Finance Commission Grant - Basic Grant	5,024,709.00
1601001091	Development Fund - Central Finance Commission Grant - Performance Grant	3,843,352.00
1601004011	Maintenance Fund - Road Assets	7,152,559.00
1601004021	Maintenance Fund - Non-Road Assets	5,274,434.00
1601005011	General Purpose Fund/Fund For Traditional Functions	13,123,407.00
1601006251	Integrated Child Development Service	498,243.00
1601006281	Mahatma Gandhi National Rural Employment Guarantee Scheme	38,877,546.00
1601006411	Total Sanitation Campaign	1,297,410.00
1601007291	Other Revenue Grants	160,000.00
1601007371	State Sponsored Schemes- Destitute /Widow Pension	16,090,480.00
1601007391	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	300,000.00
1601007431	State Sponsored Schemes -National Old Age Pension	27,660,200.00
1601007451	State Sponsored Schemes- Pension For Agricultural Workers	2,880,900.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,523,100.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	469,600.00
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	38,760.00
160100799	Sochipwa Mission Grant	160,000.00
160100799	Other Revenue Grants	5,500,000.00
160102601	Beneficiary Contribution utilised	1,485,220.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	4,550,694.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	766,899.00
160300202	Contributions Towards Other Schemes - From Block Panchayats	1,500,490.00
	Total	**164,557,923.00**

I-7 Income from Investments

Code	Head	Amount (Rs.)
	Total	**0.00**

I-8 Interest Earned

Code	Head	Amount (Rs.)
171 0010	Interest From Bank Accounts	569,492.00
	Total	**569,492.00**

I-9 Other Income

Code	Head	Amount (Rs.)
180800103	Receipts Towards Postal Charges	90.00
180800104	Receipts From Libraries	30.00
	Total	**120.00**

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,077,446.00
210100102	Salaries - Permanent Staff	9,177,092.00
210100106	Salaries - Contract Staff	252,212.00
210100107	Salaries - Honorarium Staff	474,600.00
210100201	Wages - Daily Wages Staff	568,300.00
210100302	Bonus - Permanent Staff	8,000.00
210100306	Telephone Charges-Secretary	1,069.00
210200207	Special Festival Allowance - Permanent Staff	37,420.00
210200209	Special Festival Allowance - Contract Staff	1,200.00
210200242	Spectacle Allowance	1,500.00
210200299	Other Benefits And Allowances	13,900.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	169,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,673.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	138,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	279,000.00
210200306	Monthly Honorarium - Members/Councellors	968,000.00
210200401	Sitting Fee - President/Chairperson/Mayor	8,250.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210200802	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	8,500.00
210200803	Sitting Fee Of Chairpersons Of Standing Committees	68,950.00
210200804	Sitting Fee Of Members	132,400.00
210300101	Pension Contributions - Secretary	55,200.00
210300102	Pension Contributions - Permanent Staff	974,980.00
210300111	Contributory Pension (NPS) - Local body Share	83,260.00
210300206	Leave Surrender- Contract Staff	15,397.00
	Total	**14,514,149.00**

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	66,309.00
220100199	Rent - Other Items	19,800.00
220100299	Other Items	4,900.00
220110101	Electricity Charges - Office	91,037.00
220110102	Electricity Charges - Transferred Institutions	21,171.00
220110104	Water Charges - Transferred Institutions	11,378.00
220110199	Other Office Maintenance Expenses	24,931.00
220120101	Telephone Expenses - Office	38,974.00
220120102	Telephone Expenses - Transferred Institutions	21,915.00
220120103	Postage Expenses	4,000.00
220120104	Internet Charges	718.00
220120106	Rent-Transferred Institutions	23,400.00
220120107	Refreshment Charges - Committee Meetings	41,714.00
220120108	Refreshment Charges - Other Meetings	5,000.00
220200101	Purchase Of Books	7,700.00
220200102	Purchase Of News Paper	11,395.00
220200103	Purchase Of Periodicals	2,390.00
220210101	Printing Charges	84,237.00
220210102	Stationery Expenses	36,048.00
220400101	Insurance Of Vehicles	10,974.00
220510102	Legal Expenses Other Than For Recoveries	70,000.00
220520199	Other Professional Fees Except Legal Expenses	1,750.00
220600101	Newspaper Advertisement Charges	7,854.00
220610101	Fee for Membership Of Knows	10,000.00
220700101	Election Expenses - Printing Charges	4,000.00
220710101	Extra - Ordinary Expenses	6,300.00
220800105	Ceremonies, Entertainments And Receptions	1,200.00
220800106	Festival Expenses	2,250.00
220890109	Donations And Contributions As Per Government Order	581,500.00
220800199	Other Administrative Expenses	136,362.00
	Total	**1,370,647.00**

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100103	Electricity Charges For Street Lights	1,737,122.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
23010020	Diesel, Petrol, Gas & Lubricants For President'S Vehicle	9,535.00
23010020	Diesel, Petrol, Gas & Lubricants For Office Vehicles	143,065.00
23020010	Bulk Purchase Of Water For Distribution	382,833.00
23040010	Vehicle Hire Charges	145,485.00
23050010	Repairs & Maintenance - Buildings - Markets (Not Included In Annual Plan)	5,952.00
23050020	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	9,800.00
23050020	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	9,898.00
23050050	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	9,345.00
23050060	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	4,365.00
23050070	Repairs & Maintenance Electricity - Line Extension	224,834.00
23050990	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	8,500.00
23050080	Repairs & Maintenance - Movable Assets Vehicles	40,877.00
23050090	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	8,050.00
23050090	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	4,657.00
23050099	Repairs & Maintenance - Movable Assets Others	3,886.00
23050090	Repairs & Maintenance -Other Fixed Assets	1,599.00
23080010	Expenses For Cutting Of Dangerous Trees	19,199.00
23080010	Expenses For Shifting Of Electric Poles	6,382.00
23080011	Sanitation Expenses	373,123.00
23080011	Expenses Related to Pandemic/Epidemic Control	75,750.00
	Total	**1,204,155.00**

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
	Total	**0.00**

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
25010000	Paddy-Seed Distribution	289,720.00
25010090	Floriculture-Biofertiliser Distribution	222,280.00
25010220	Water Conservation-Water Conservation- Lake Maintenance	139,189.00
25010420	Haritha Keralam - Green House	16,000.00
25011000	Goat-Providing Animals	73,500.00
25011000	Calf-Special Livestock Protection	1,359,500.00
25011000	Calf-Providing Animals	560,000.00
25011000	Poultry-Providing Birds	226,500.00
25011001	Poultry- Terrace Farming (Hen)	222,000.00
25011010	Animal Husbandry-Infrastructure-Maintenance Of Icdp Sub Centre	200,000.00
25011030	Protection Of Animals-Insurance	271,610.00
25012030	Infrastructure Facilities - Installation Of Mobile Milking Units Under Milk Societies	739,434.00
25013000	Freshwater Pisciculture-Distribution Of Small Fish	32,716.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
25031400[illegible]	Service Enterprises - Mobile Testing Unit For Lifestyle Diseases	50,000.00
25015010[illegible]	Subsidy For Co-Operative Societies - Modernisation Of Co-Operative Societies	200,000.00
	Total	**4,602,509.00**

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
25110000[illegible]	Pre-Primary Education-Maintenance Of Buildings In Government School	224,971.00
25110010[illegible]	Primary Education - Breakfast For School Children	27,864.00
25110060[illegible]	Education Related Activities-Scholarship For Physically And Mentally Challenged Students	720,000.00
25110060[illegible]	Education Related Activities-Sea Share	294,500.00
25110061[illegible]	Education Related Activities-Contribution From Police Department To Students Police Cadet Project	50,000.00
25110070[illegible]	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission In National Educational Institutions To Sc, St Meritorious Students	685,000.00
25110070[illegible]	Financial Assistance for Admission for Higher Studies to Scheduled Caste and Scheduled Tribe Students – Training for Preparation for Entrance Examinations to Military School, Navodaya and GV Raja Sports School	556,000.00
25111000[illegible]	Continuing Education - Assistance To Equivalence Examination	98,850.00
25110100[illegible]	Infrastructure For Reading Rooms, Libraries And Grama/Ward Srabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	105,853.00
25110000[illegible]	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	720,320.00
25110001[illegible]	Medical Institution-Allopathy-Health-Related Activities	70,208.00
25111010[illegible]	Medical Institution-Ayurveda-Manufacturing Of Medicines	700,000.00
25111010[illegible]	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	375,000.00
25111020[illegible]	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	1,150,000.00
25111030[illegible]	Health Related Activities-Palliative Care	31,720.00
25111050[illegible]	Health Related Activities-Immunisation Activity	207,272.00
25111050[illegible]	Health Related Activities-Projects As Per G.O.(Rt)No.1187/2012/Lsgd Dated 16.04.2012	1,112,598.00
25111060[illegible]	Epidemic Control-Implements For The Control Of Communicable Disease	2,253,235.00
25112000[illegible]	Drinking Water Programmes-Individual-House Connection	77,164.00
25112010[illegible]	Public Drinking Water Programmes-Running Drinking Water Charges To Kerala Water Authority	645,634.00
25113060[illegible]	Sanitation And Waste Management (Individual)-Toilet Construction	626,227.00
25113000[illegible]	Sanitation And Waste Management (Individual)-Compost Unit For Home	1,453,800.00
25113001[illegible]	Sanitation and Waste Management (Individual) - Material Recovery Facility	131,248.00
25113010[illegible]	Public Programmes-Maintenance Of Sanitary Houses In Public Places	40,350.00
25113010[illegible]	Public Programmes-Despatch The Wastes To Processing Places	29,168.00
25113040[illegible]	Waste Management -Collection And Sorting Of Plastic Waste	158,694.00
25114000[illegible]	Housing-Individual Programmes-Land Purchase By The Individual For Home	9,715,129.00
25114000[illegible]	Housing-Individual Programmes-House Construction	10,853,794.00
25114000[illegible]	Housing-Individual Programmes-Self Construction Of House	720,000.00
25114000[illegible]	Housing-Individual Programmes-Self Renovation Of House	5,557,660.00
25115051[illegible]	Social Security - Rest Area in Resting Place under Take a Break	39,150.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
25116000[illegible]	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	516,264.00
25116000[illegible]	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	732,716.00
25116000[illegible]	Anganwadi Nutrition-Nutrition For Girls Below Teenage	909,263.00
25117000[illegible]	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	1,557,141.00
25117000[illegible]	Infrastructure Facilities For Anganwadi-Maintenance Of Building	41,994.00
25117010[illegible]	Related Programmes For Anganwadi-Honorarium For Anganwadi Workers	1,226,400.00
25118000[illegible]	Vocational Training-Vocational Training	146,276.00
25120000[illegible]	Electric Line-Post Re-Arrangement	110,855.00
25122000[illegible]	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	187,150.00
25122010[illegible]	Improvement Of The Service Of Transferred Institutions-Remitting Drinking Water Charges To Kerala Water Authority	47,250.00
25122010[illegible]	Improvement Of The Service Of Transferred Institutions-Telephone Charge	2,547.00
25122010[illegible]	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	82,838.00
25123000[illegible]	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	87,465.00
	Total	**45,369,839.00**

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
25210000[illegible]	Streetlights-Repair Of Streetlights	42,702.00
25210000[illegible]	Streetlights-Street Lights, Maintenance And Purchase Of Related Equipments	238,314.00
25211000[illegible]	Roads-Returring	1,025,085.00
25211000[illegible]	Roads-Patch Work	1,505,738.00
25211000[illegible]	Roads-Concreting	5,874,450.00
25211000[illegible]	Roads - Road works with interlocking & concrete blocks	1,276,602.00
25211030[illegible]	Culverts-Renovation Of Culverts	202,938.00
	Total	**10,165,829.00**

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	**Head**	**Amount (Rs.)**
25310010[illegible]	Total Poverty Alleviation	38,790,666.00
	Total	**38,790,666.00**

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
25410019[illegible]	Expenditures Of Transferred Institutions -Others	90,000.00
25420010[illegible]	State Sponsored Schemes -Unemployment Allowance Scheme	38,760.00
25420010[illegible]	State Sponsored Schemes -National Old Age Pension	27,660,200.00
25420010[illegible]	State Sponsored Schemes- Pension For Agricultural Workers	2,680,900.00
25420010[illegible]	State Sponsored Schemes- Widow Pension	16,000,400.00
25420010[illegible]	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	469,600.00

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

Code	Head	Amount (Rs.)
25#200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,523,100.00
25#200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	329,860.00
	Total	52,852,960.00

I-14(E) Maintenance Projects

Code	Head	Amount (Rs.)
	Total	0.00

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

Code	Head	Amount (Rs.)
	Total	0.00

I-15 Grants, Contributions and Compensations from Own Fund

Code	Head	Amount (Rs.)
	Total	0.00

I-16 Provisions & Write off

Code	Head	Amount (Rs.)
	Total	0.00

I-17 Miscellaneous Expenses on Disposal of Assets and Investments

Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation

Code	Head	Amount (Rs.)
	Total	0.00

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
29080010I	Prior Period Expenses - Establishment Expenses	984.00
29080030I	Prior Period Expenses - Operations And Maintenance Expenses	11,372.00
29080060I	Prior Period Expenses - Revenue Grants & Contributions	-1,380.00
29080070I	Prior Period Expenses - Miscellaneous Expenses	40,297.00
	Total	51,273.00

I-19 Prior Period Income

Code	Head	Amount (Rs.)
19010010I	Prior Period Income - Profession Tax - Individuals/ Professionals/ Traders	300.00
19030040I	Prior Period Income - Other Incomes	-65,499.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
	Total	-65,199.00

Poruvapuzhy Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2021 to 31-03-2022			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	10,798,230.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,245,710.00
140000000	Fees & User Charges	RP-4	563,572.00
150000000	Sale & Hire Charges	RP-5	131,228.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	55,748,535.00
170000000	Interest Earned	RP-9	569,492.00
190000000	Prior Period Income	RP-11	3,142.00
230000000	Administrative Expenses	RP-13	360.00
254000000	State Sponsored Schemes	RP-19	0.00
290000000	Prior Period Item	RP-25	8,190.00
311000000	Earmarked Funds	RP-28	9,023.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	12,105,126.00
431000000	Sundry Debtors (Receivables)	RP-45	8,130,287.00
400000000	Loans, Advances and Deposits	RP-39	517,768.00
Non-Operating			
180000000	Other Income	RP-10	120.00
330000000	Secured Loans	RP-31	5,600,000.00
340000000	Deposits Received	RP-33	472,978.00
350000000	Other Liabilities	RP-35	538,045.00
	Total :		**105,437,706.00**
Payments			
Operating			
210000000	Establishment Expenses	RP-12	2,819,451.00
220000000	Administrative Expenses	RP-13	866,229.00
230000000	Operations & Maintenance	RP-14	1,747,332.00
250000000	Annual Plan - Revenue Expenses (Productive Sector)	RP-16	9,041,050.00
251000000	Annual Plan - Revenue Expenses (Service Sector)	RP-17	22,193,909.00
252000000	Annual Plan - Revenue Expenses (Infrastructure Sector)	RP-18	6,683,159.00
254000000	State Sponsored Schemes	RP-19	116,160.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-21	542,666.00

For the period from 01-04-2021 to 31-03-2022			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
290000000	Prior Period Item	RP-25	(9,166.00)
310000000	Earmarked Funds	RP-28	7,791.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	929,373.00
413000000	Capital Work In Progress	RP-39	853,900.00
414000000	Annual Plan - Capital Expences (Service Sector)	RP-41	2,110,369.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	814,413.00
433000000	Sundry Debtors (Receivables)	RP-45	474,726.00
460000000	Loans, Advances and Deposits	RP-49	1,789,671.00
Non-Operating			
340000000	Deposits Received	RP-33	250,400.00
350000000	Other Liabilities	RP-35	35,575,483.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	18,602,487.00
	Total :		**105,437,706.00**

RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	117,523.00
450210101	STATE BANK OF INDIA MGNREGS-(67063890040)	6,421.00
450210102	DCH -RELIEF-(30091201000007)	1,652.00
450210102	District Co-operative bank-(30091201000001)	16,140,942.00
450210104	Sub Treasury, Poovagguda-(799013000000767)	1,000,000.00
450210105	TREASURY ACCOUNT OF COVID POOVAPPALLY-(799011400006048)	125,400.00
450210101	STATE BANK OF INDIA E-PAY-(37011790399)	1,406,242.00
450240152	FEDERAL BANK-(20350100069538)	0.00
450210201	Treasury Account Of Joint Venture Projects-(799011410000125)	1,000,000.00
	Total	**19,798,230.00**

RP-1 Tax Revenue (R)		
Code	**Head**	**Amount (Rs.)**
110100102	Property Tax On Non-Residential Buildings	0.00
110500102	Profession Tax - Employees	1,245,710.00
	Total	**1,245,710.00**

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	18.00
140190101	Registration fee for Marriage Registration	6,900.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	60.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	75.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,400.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140110109	Licence Fees For Domestic Dogs And Pigs	430.00
140110199	Other Licence Fees	200.00
140120199	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140120105	Fee for Building Regularisation	109,436.00
140120102	Permit Fee For Installation Of Machinery	250.00
140120101	Permit Fee For Construction Of Buildings	228,020.00
140120103	Permit Fee For Construction Of Factory	30.00
140120104	Permit Fee For Running Machinery	6,052.00
140130108	Death Regn - Fee For Non Availability Certificate	42.00
140130101	Fee for Issue Of Birth Certificate	25.00
140130106	Fee for Issue Of Death Certificate	55.00
140130107	Birth Registration - Fee For Non Availability Certificate	18.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	10,600.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,700.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,435.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130114	Fee for Issue Of Certificate Of Marriage Under Hindu Marriage Act	10.00
140200199	Penalties And Fines - Other Penalties	81,982.00
140200101	Penalties And Fines - Penal Interest	14,924.00
140200104	Penalties And Fines - Birth Registration	40.00
140200105	Penalties And Fines - Death Registration	64.00
140200106	Penalties And Fines - Marriage Registration	4,400.00
140400199	Other Fees	70.00
140400115	Search Fee - Death Registration	128.00
140400107	Compounding Fee	50.00
140400101	Notice Fee	34,499.00
140400103	Fee for Ownership Change	47,670.00
140400106	Search Fee - Birth Registration	335.00
140400109	Application Fee	5,634.00
140500209	Restoration Charges For Road Cutting	2,000.00
	Total	563,572.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	65,060.00
150110199	Receipts from Sale Of Other Forms	348.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials	65,920.00

RP-5 Sale & Hire Charges (R)

Code	Head	Amount (Rs.)
	Total	**131,228.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)

Code	Head	Amount (Rs.)
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	3,043,352.00
160100101	Development Fund - General	13,110,933.00
160100102	Development Fund - Special Component Plan	7,705,333.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,586,663.00
160100401	Maintenance Fund - Road Assets	7,152,559.00
160100402	Maintenance Fund - Non-Road Assets	5,274,434.00
160100501	General Purpose Fund/Fund For Traditional Functions	13,123,407.00
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	26,160.00
160100799	Other Revenue Grants	0.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	4,350,694.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	370,000.00
	Total	**55,743,535.00**

RP-9 Interest Earned (R)

Code	Head	Amount (Rs.)
171150101	Interest From Bank Accounts	569,492.00
	Total	**569,492.00**

RP-11 Prior Period Income (R)

Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	300.00
190200401	Prior Period Income - Other Incomes	2,842.00
	Total	**3,142.00**

RP-13 Administrative Expenses (R)

Code	Head	Amount (Rs.)
220210102	Stationery Expenses	360.00
	Total	**360.00**

RP-19 State Sponsored Schemes (R)

Code	Head	Amount (Rs.)
254200104	State Sponsored Schemes- Widow Pension	0.00
	Total	**0.00**

RP-25 Prior Period Item (R)

Code	Head	Amount (Rs.)
290800101	Prior Period Expenses - Establishment Expenses	6,810.00
290800601	Prior Period Expenses - Revenue Grants & Contributions	1,380.00
	Total	**8,190.00**

RP-28 Earmarked Funds (R)

Code	Head	Amount (Rs.)

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
3111001199	Other Earmarked Special Funds	9,023.00
	Total	9,023.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
3201001529	Other Schemes	0.00
3201001600	Rural Housing-Housing For All	0.00
3201001128	Mahatma Gandhi National Rural Employment Guarantee Scheme	625,422.00
3202001004	Development Fund - Central Finance Commission Grant - Basic Tax Grant	7,099,010.00
3203001999	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,107,923.00
3203001004	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	1,600,400.00
3203002005	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	100,000.00
3203001001	Beneficiary Contributions	917,720.00
3201001997	Literacy Scheme Grant	60.00
3201001996	Integrated Child Development Scheme	654,501.00
	Total	12,105,126.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
4311001002	Receivables For Property Tax On Residential Buildings (Arrears)	58,225.00
4311001004	Receivables For Property Tax On Non-Residential Buildings (Arrears)	246,103.00
4311001003	Receivables For Property Tax On Non-Residential Buildings (Current)	1,469,836.00
4311001001	Receivables For Property Tax On Residential Buildings(Current)	2,022,705.00
4311201002	Receivables For Profession Tax - Institutions (Arrears)	2,500.00
4311201001	Receivables For Profession Tax - Institutions (Current)	66,400.00
4311201006	Receivables For Profession Tax - Traders (Arrears)	5,900.00
4311201005	Receivables For Profession Tax - Traders (Current)	258,828.00
4313001002	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	1,800.00
4313001001	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	97,772.00
4314001004	Receivables towards Slaughter House(Current)	354,000.00
4314001001	Rent Receivables From Buildings(Current)	419,198.00
4314001002	Rent Receivables From Buildings(Arrears)	35,803.00
4314001005	Receivables Towards Market Receipts(Current)	23,251.00
4314001015	Receivables Towards Usufructs Of Trees(Current)	3,900.00
4315001999	Receivables of Redemption	1,589,250.00
4319103001	Outdoor collection control account	424,726.00
	Total	8,130,207.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
4601001999	Other Advances	135,500.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460509901	Advance To Others	382,268.00
	Total	517,768.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180800103	Receipts Towards Postal Charges	90.00
180800104	Receipts From Libraries	30.00
	Total	120.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330200101	Secured Loans From State Government	5,600,000.00
	Total	5,600,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	32,310.00
340100202	Suppliers' Security Deposit	133,170.00
340100201	Contractors' Security Deposit	12,982.00
340100103	Bidders' Earnest Money Deposit	289,360.00
340200102	Auction Deposit	200.00
340200101	Rent Deposit	4,956.00
	Total	472,978.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350202019	Recoveries Payable - Goods and Services Tax (CGST)	33,170.00
350202208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	5,007.00
350202207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	6,430.00
350202206	Recoveries Payable - Goods and Services Tax (SGST)	33,170.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350350112	Government And Other Dues Payable -Value of Court Fee Stamp	1,165.00
350300111	Government And Other Dues Payable - Flood Cess	3,001.00
350000101	Government And Other Dues Payable - Library Cess	192,476.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	3,049.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	200.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	2,141.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	4,600.00
350800290	Other Creditors	191,525.00
350800101	Liability In Respect Of Stale Cheques	52,811.00
350400999	Refund of unutilised Grants - Prior period	9,700.00
	Total	538,945.00

RP-12 Establishment Expenses (P)		
Code	Head	Amount (Rs.)
210100201	Wages - Daily Wages Staff	301,125.00
210100101	Salaries - Secretary	81,696.00
210100102	Salaries - Permanent Staff	512,044.00
210100107	Salaries - Honorarium Staff	450,600.00
210100502	Bonus - Permanent Staff	8,000.00
210200207	Special Festival Allowance - Permanent Staff	57,429.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	68,600.00
210200305	Telephone Allowance - President/Chairperson/Mayor	1,084.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	84,200.00
210200404	Sitting Fee Of Members	132,400.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	68,950.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	6,500.00
210200401	Sitting Fee - President/Chairperson/Mayor	8,250.00
210200306	Monthly Honorarium - Members/Councillors	440,000.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	113,400.00
210300102	Pensions Contributions - Permanent Staff	467,888.00
210300111	Contributory Pension (NPS) - Localbody Share	37,294.00
	Total	**2,819,451.00**

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	9,833.00
220110199	Other Office Maintenance Expenses	10,207.00
220110101	Electricity Charges - Office	29,844.00
220110102	Electricity Charges - Transferred Institutions	10,505.00
220110104	Water Charges - Transferred Institutions	1,236.00
220120101	Telephone Expenses - Office	16,941.00
220120107	Refreshment Charges - Committee Meetings	12,752.00
220120102	Telephone Expenses - Transferred Institutions	15,379.00
220200102	Purchase Of News Paper	15,925.00
220260101	Purchase Of Books	1,700.00
220210102	Stationery Expenses	15,138.00
220210101	Printing Charges	46,693.00
220510102	Legal Expenses Other Than For Recoveries	40,000.00
220600101	Newspaper Advertisement Charges	7,854.00
220610101	Fee for Membership Of Knows	10,000.00
220700101	Election Expenses - Printing Charges	4,000.00
220800199	Donations And Contributions As Per Government Order	330,000.00
220800105	Ceremonies, Entertainments And Receptions	1,260.00
220900106	Festival Expenses	2,750.00
220900199	Other Administrative Expenses	75,202.00
	Total	**866,229.00**

RP-14 Operations & Maintenance (P)		
Code	Head	Amount (Rs.)
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	60,600.00

RP-14 Operations & Maintenance (P)		
Code	**Head**	**Amount (Rs.)**
250100101	Electricity Charges For Street Lights	720,359.00
250200102	Bulk Purchase Of Water For Distribution	382,931.00
290400101	Vehicle Hire Charges	145,485.00
250500901	Repairs & Maintenance -Other Fixed Assets	900.00
290500902	Repairs & Maintenance - Movable Assets Vehicles	38,423.00
290500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	8,500.00
270500702	Repairs & Maintenance Electricity - Line Extension	224,834.00
250500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	2,573.00
250500998	Repairs & Maintenance - Movable Assets Others	1,186.00
250800106	Expenses For Shifting Of Electric Posts	6,382.00
250800113	Expenses Related to Pandemic/Epidemic Control	44,210.00
290800110	Sanitation Expenses	121,067.00
	Total	**1,747,332.00**

RP-16 Annual Plan - Revenue Expences (Productive Sector) (P)		
Code	**Head**	**Amount (Rs.)**
250100601	Paddy-Seed Distribution	260,720.00
250100903	Floriculture-Biofertiliser Distribution	222,280.00
250102202	Water Conservation-Water Conservancy- Lake Maintenance	159,189.00
250110102	Animal Husbandry-Infrastructure-Maintenance Of Iruip Sub Centre	200,000.00
250130015	Poultry- Terrace Farming (Het)	222,000.00
250110003	Goat-Providing Animals	21,000.00
250110006	Calf-Special Livestock Protection	1,350,500.00
250110302	Protection Of Animals-Insurance	271,610.00
250120305	Infrastructure Facilities - Installation Of Mobile Milking Units Under Milk Societies	730,434.00
250140806	Service Enterprises - Mobile Testing Unit For Lifestyle Diseases	50,000.00
250150101	Subsidy For Co-Operative Societies - Modernisation Of Co-Operative Societies	200,000.00
251110808	Health Related Activities-Projects As Per G.O.(Rt)No.1187/2012/Legd Dated 16.04.2012	984,257.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	700,000.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	375,000.00
251110108	Medical Institution-Ayurveda-Manufacturing Of Medicines	700,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	1,150,000.00
251110306	Health Related Activities-Immunisation Activity	197,272.00
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	1,219,768.00
	Total	**9,041,030.00**

RP-17 Annual Plan - Revenue Expences (Service Sector) (P)		
Code	**Head**	**Amount (Rs.)**
251160109	Primary Education - Breakfast For School Children	11,472.00
251100604	Education Related Activities-Scholarship For Physically And Mentally Challenged Students	720,000.00
251100605	Education Related Activities-Sea Share	294,500.00

RP-17 Annual Plan - Revenue Expenses (Service Sector) (P)		
Code	Head	Amount (Rs.)
251100702	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission In National Educational Institutions To Sc, St Meritorius Students	005,000.00
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	224,971.00
251101001	Infrastructure For Reading Rooms, Libraries And Grama Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	305,853.00
251120002	Drinking Water Programmes-Individual-House Connection	77,164.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	648,624.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	9,715,129.00
251140308	Housing-Individual Programmes-Self Renovation Of House	5,557,669.00
251140004	Housing-Individual Programmes-House Construction	625,860.00
251160102	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	732,716.00
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	1,557,141.00
251180003	Vocational Training-Vocational Training	131,621.00
251220103	Improvement Of The Service Of Transferred Institutions-Remitting Drinking Water Charges To Kerala Water Authority	47,250.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	137,000.00
251130311	Sanitation and Waste Management (Individual) - Material Recovery Facility	131,240.00
251109703	Financial Assistance for Admission for Higher Studies to Scheduled Caste and Scheduled Tribe Students - Training for Preparation for Entrance Examinations in Military School, Navodaya and GV Raja Sports School	556,000.00
251150318	Social Security - Rest Area in Resting Place under Take a Break	39,150.00
	Total	**22,193,900.00**

RP-18 Annual Plan - Revenue Expenses (Infrastructure Sector) (P)		
Code	Head	Amount (Rs.)
252110001	Roads-Retarring	878,150.00
252110004	Roads-Concretting	3,022,669.00
252110002	Roads-Patch Work	1,505,738.00
252110008	Roads - Road works with interlocking & concrete blocks	1,276,602.00
	Total	**6,683,159.00**

RP-19 State Sponsored Schemes (P)		
Code	Head	Amount (Rs.)
254100199	Expenditures Of Transferred Institutions -Others	90,000.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	26,160.00
	Total	**116,160.00**

RP-21 Grants, Contributions and Compensations from Own Fund (P)		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	342,666.00
	Total	**342,666.00**

RP-25 Prior Period Item (P)		
Code	Head	Amount (Rs.)

RP-25 Prior Period Item (P)		
Code	Head	Amount (Rs.)
290800101	Prior Period Expenses - Establishment Expenses	7,794.00
290800301	Prior Period Expenses - Operations And Maintenance Expenses	11,372.00
	Total	**19,166.00**

RP-28 Earmarked Funds (P)		
Code	Head	Amount (Rs.)
311100199	Other Earmarked Special Funds	7,791.00
	Total	**7,791.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	929,375.00
	Total	**929,375.00**

RP-39 Capital Work In Progress (P)		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	853,980.00
	Total	**853,980.00**

RP-41 Annual Plan - Capital Expenses (Service Sector) (P)		
Code	Head	Amount (Rs.)
414100101	Primary Education-Sanitation Facilities In Government School	426,299.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	1,165,032.00
414130105	Waste Management - Sewage Treatment	21,000.00
414130103	Crematorium- Land For Cremation	241,970.00
414140902	Construction/Purchase By Local Government-Houses/Flat For Families	86,585.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	219,663.00
	Total	**2,110,369.00**

RP-42 Annual Plan - Capital Expenses (Infrastructure Sector) (P)		
Code	Head	Amount (Rs.)
415110501	Chappans- New Chappatis Causeways	667,439.00
415110401	Culverts- New Culverts	146,974.00
	Total	**814,413.00**

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
42191020I	Outdoor collection control account	474,726.00
	Total	**474,726.00**

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100199	Other Advances	36,480.00
460100101	Festival Advance	165,000.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460500801	Advance To Others	1,588,191.00
	Total	1,789,671.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100201	Contractors' Security Deposit	1,000.00
340100103	Bidders' Earnest Money Deposit	1,500.00
340100101	Contractors' Earnest Money Deposit	198,150.00
340100302	Election Deposit	38,500.00
340100202	Suppliers' Security Deposit	16,250.00
340100102	Suppliers' Earnest Money Deposit	5,000.00
	Total	250,400.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	23,560,638.00
350116102	Employee Liabilities - Net Salary Payable	5,676,093.00
350116104	Employer Liabilities - Pension Contributions Payable	496,826.00
350116108	Employer Liabilities - Pension Contributions Payable(NPS)	28,578.00
350200296	Recoveries Payable - Other Deductions	1,933,852.00
350200103	Recoveries Payable - State Life Insurance	70,356.00
350200104	Recoveries Payable - Group Insurance Scheme	79,900.00
350200105	Recoveries Payable - Life Insurance Corporation	95,528.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	7,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	143,424.00
350200199	Recoveries Payable - Other Recoveries From Employees	48,634.00
350200201	Recoveries Payable - Income Tax Deducted At Source	15,916.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	1,958.00
350200204	Recoveries Payable - National Pension Scheme	22,984.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	2,387,665.00
350200101	Recoveries Payable - General Provident Fund	277,320.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	34,204.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	33,661.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	1,043.00
350200119	Recoveries Payable - Covid	568,004.00
350300107	Government And Other Dues Payable - Others	18,350.00
350300111	Government And Other Dues Payable - Flood Cess	2,424.00
350300106	Government And Other Dues Payable - Revenue Recovery	0.00
350806102	Liability in Respect of Payments Returned	68,340.00
	Total	35,575,483.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
4501001(1	Cash	98,515.00
4502101(1	STATE BANK OF INDIA MGNREGS-(67063896040)	2,297.00
4502101(2	IKSL -RELIEF-(30091201600807)	1,712.00
4502101(2	District Co-operative bank-(30091201000001)	13,453,540.00
4502101(2	DISTRICT CO-OPERATIVE BANK-(000007doubling)	0.00
4502101(4	Sub Treasury, Poovappally-(799013000000876(7)	1,000,000.00
4502101(5	TREASURY ACCOUNT OF COVID POOVAPPALLY-(799011400006048)	0.00
4602101(1	STATE BANK OF INDIA E PAY-(37011790399)	959,037.00
4502401(2	FEDERAL BANK-(20150100009538)	2,782,814.00
4502801(1	STATE BANK OF INDIA-(40132405192)	0.00
4503102(1	SUB TREASURY-(799013100000056)	0.00
4502102(1	Trasury Account Of Joint Venture Projects-(799011400001123)	204,572.00
	Total	**18,602,487.00**



Pooyappally Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	5,373,321.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	741,469.00
140000000	Fees & User Charges	I-4	1,275,245.00
150000000	Sales & Hire Charges	I-5	138,628.00
160000000	Revenue Grants, Contributions & Compensation	I-6	164,557,923.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	569,492.00
180000000	Other Income	I-9	120.00
A	**Total - INCOME**		**172,656,198.00**
210000000	Establishment Expenses	I-10	14,514,149.00
220000000	Administrative Expenses	I-11	1,370,647.00
230000000	Operations & Maintenance	I-12	3,204,153.00
240000000	Interest & Finance Charges	I-13	0.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	4,602,509.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	45,369,039.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	10,165,829.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	38,790,666.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	52,852,960.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	0.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	0.00
190000000	Prior Period Income	I-19	-65,199.00
B	**B - Total : EXPENDITURE**		**170,869,954.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**1,786,244.00**
D=190000000	Prior Period Income	I-19	**-116,472.00**
E = C-D	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**1,902,716.00**
290000000	Transfer to Reserve Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue

Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	2,076,500.00
110100102	Property Tax On Non-Residential Buildings	1,684,400.00
110200101	Profession Tax - Institutions	66,400.00
110200102	Profession Tax - Employees	1,280,843.00
110200105	Profession Tax - Traders	265,178.00
	Total	5,373,321.00

I-2 Assigned Revenue & Compensation

Code	Head	Amount (Rs.)
	Total	0.00

I-3 Rental Income from Panchayat Properties

Code	Head	Amount (Rs.)
130100101	Rent From Buildings	741,469.00
	Total	741,469.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100101	Registration fee for Marriage Registration	6,900.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,400.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	18.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	75.00
140100303	Death Registration -After 1 Year - Late Fee	60.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	98,072.00
140110109	Licence Fees For Domestic Dogs And Pigs	430.00
140110199	Other Licence Fees	200.00
140120101	Permit Fee For Construction Of Buildings	228,020.00
140120102	Permit Fee For Installation Of Machinery	250.00
140120103	Permit Fee For Construction Of Factory	30.00
140120104	Permit Fee For Running Machinery	6,052.00
140120105	Fee for Building Regularisation	109,436.00
140120199	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130101	Fee for Issue Of Birth Certificate	25.00
140130106	Fee for Issue Of Death Certificate	55.00
140130107	Birth Registration - Fee For Non Availability Certificate	18.00
140130108	Death Regn.- Fee For Non Availability Certificate	42.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	10,600.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,700.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,435.00

1-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130114	Fee for Issue Of Certificate Of Marriage Under Hindu Marriage Act	10.00
140200101	Penalties And Fines - Penal Interest	18,274.00
140200104	Penalties And Fines - Birth Registration	40.00
140200105	Penalties And Fines - Death Registration	64.00
140200106	Penalties And Fines - Marriage Registration	4,400.00
140200199	Penalties And Fines - Other Penalties	81,982.00
140400101	Notice Fee	34,499.00
140400103	Fee for Ownership Change	47,670.00
140400106	Search Fee - Birth Registration	335.00
140400107	Compounding Fee	50.00
140400109	Application Fee	5,634.00
140400115	Search Fee - Death Registration	128.00
140400199	Other Fees	70.00
140500202	Market Receipts	23,251.00
140500204	Slaughter House Receipts	587,000.00
140500209	Restoration Charges For Road Cutting	2,000.00
	Total	1,275,245.00

1-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	7,400.00
150110101	Receipts from Sale Of Tender Forms	65,060.00
150110199	Receipts from Sale Of Other Forms	248.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials	65,920.00
	Total	**138,628.00**

1-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	15,144,000.00
160100102	Development Fund - Special Component Plan	7,896,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	5,024,709.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	3,043,352.00
160100401	Maintenance Fund - Road Assets	7,152,559.00
160100402	Maintenance Fund - Non-Road Assets	5,274,434.00
160100501	General Purpose Fund/Fund For Traditional Functions	13,123,407.00
160100625	Intergrated Child Development Service	898,243.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	38,877,546.00
160100681	Total Sanitation Campaign	1,297,410.00
160100727	Other Revenue Grants	100,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	16,090,400.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	300,000.00
160100743	State Sponsored Schemes -National Old Age Pension	27,660,200.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	2,680,900.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,523,100.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	469,600.00
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	38,760.00
160100769	Suchitwa Mission Grant	160,000.00
160100799	Other Revenue Grants	5,500,000.00
160102601	Beneficiary Contribution utilised	1,485,220.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	4,550,694.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	766,899.00
160300202	Contributions Towards Other Schemes - From Block Panchayats	1,500,490.00
	Total	164,557,925.00

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	569,492.00
	Total	569,492.00

I-9 Other Income

Code	Head	Amount (Rs.)
180800103	Receipts Towards Postal Charges	90.00
180800104	Receipts From Libraries	30.00
	Total	120.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,077,446.00
210100102	Salaries - Permanent Staff	9,177,092.00
210100106	Salaries - Contract Staff	252,212.00
210100107	Salaries - Honorarium Staff	474,600.00
210100201	Wages - Daily Wages Staff	568,300.00
210100302	Bonus - Permanent Staff	8,000.00
210100306	Telephone Charges-Secretary	1,069.00
210200207	Special Festival Allowance - Permanent Staff	37,420.00
210200209	Special Festival Allowance - Contract Staff	1,200.00
210200212	Spectacle Allowance	1,500.00
210200299	Other Benefits And Allowances	13,000.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	169,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,673.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	138,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	279,000.00
210200306	Monthly Honorarium - Members/Councillors	968,000.00
210200401	Sitting Fee - President/Chairperson/Mayor	8,250.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	6,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	68,950.00
210200404	Sitting Fee Of Members	132,400.00
210300101	Pension Contributions - Secretary	55,200.00
210300102	Pension Contributions - Permanent Staff	974,980.00
210300111	Contributory Pension (NPS) - Localbody Share	83,260.00
210300206	Leave Surrender- Contract Staff	15,497.00
	Total	14,514,149.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	66,369.00
220100199	Rent - Other Items	19,800.00
220100299	Other Items	4,980.00
220110101	Electricity Charges - Office	91,037.00
220110102	Electricity Charges - Transferred Institutions	21,171.00
220110104	Water Charges - Transferred Institutions	11,378.00
220110199	Other Office Maintenance Expenses	24,931.00
220120101	Telephone Expenses - Office	38,974.00
220120102	Telephone Expenses - Transferred Institutions	21,915.00
220120103	Postage Expenses	4,000.00
220120104	Internet Charges	718.00
220120106	Rent-Transferred Institutions	23,600.00
220120107	Refreshment Charges - Committee Meetings	41,714.00
220120108	Refreshment Charges - Other Meetings	5,000.00
220200101	Purchase Of Books	7,700.00
220200102	Purchase Of News Paper	31,395.00
220200103	Purchase Of Periodicals	2,390.00
220210101	Printing Charges	84,237.00
220210102	Stationery Expenses	36,086.00
220400101	Insurance Of Vehicles	10,974.00
220510102	Legal Expenses Other Than For Recoveries	70,000.00
220520199	Other Professional Fees Except Legal Expenses	1,750.00
220600101	Newspaper Advertisement Charges	7,854.00
220610101	Fee for Membership Of Krews	10,000.00
220700101	Election Expenses - Printing Charges	4,000.00
220710101	Extra - Ordinary Expenses	6,880.00
220800105	Ceremonies, Entertainments And Receptions	1,280.00
220800106	Festival Expenses	2,750.00
220800109	Donations And Contributions As Per Government Order	581,500.00
220800199	Other Administrative Expenses	136,262.00
	Total	1,370,647.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,717,122.00

I-12 Operational & Maintenance

Code	Head	Amount (Rs.)
230100201	Diesel, Petrol, Gas & Lubricants For President'S Vehicle	9,535.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	143,065.00
230200102	Bulk Purchase Of Water For Distribution	382,833.00
230400101	Vehicle Hire Charges	145,485.00
230500101	Repairs & Maintenance - Buildings - Markets (Not Included In Annual Plan)	5,952.00
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	9,800.00
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	9,896.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	9,245.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	4,365.00
230500702	Repairs & Maintenance Electricity - Line Extension	224,834.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	8,500.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	40,877.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	8,050.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	4,657.00
230500999	Repairs & Maintenance - Movable Assets Others	3,886.00
230509901	Repairs & Maintenance -Other Fixed Assets	1,599.00
230800104	Expenses For Cutting Of Dangerous Trees	19,199.00
230800106	Expenses For Shifting Of Electric Posts	6,382.00
230800110	Sanitation Expenses	373,123.00
230800113	Expenses Related to Pandemic/Epidemic Control	75,750.00
	Total	**3,204,155.00**

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
	Total	**0.00**

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	289,720.00
250100903	Floriculture-Biofertiliser Distribution	222,280.00
250102202	Water Conservation-Water Conservation- Lake Maintenance	139,189.00
250104201	Haritha Keralam - Green House	16,060.00
250110003	Goat-Providing Animals	73,500.00
250110006	Calf-Special Livestock Protection	1,359,500.00
250110007	Calf-Providing Animals	560,000.00
250110008	Poultry-Providing Birds	226,500.00
250110015	Poultry- Terrace Farming (Hen)	222,000.00
250110102	Animal Husbandry-Infrastructure-Maintenance Of Icdp Sub Centre	200,000.00
250110302	Protection Of Animals-Insurance	271,610.00
250120303	Infrastructure Facilities - Installation Of Mobile Milking Units Under Milk Societies	739,434.00
250130001	Freshwater Pisciculture-Distribution Of Small Fish	32,716.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250140806	Service Enterprises - Mobile Testing Unit For Lifestyle Diseases	50,000.00
250150101	Subsidy For Co-Operative Societies - Modernisation Of Co-Operative Societies	200,000.00
	Total	4,602,509.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	234,971.00
251100109	Primary Education - Breakfast For School Children	27,864.00
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	720,000.00
251100605	Education Related Activties-Ssa Share	294,500.00
251100615	Education Related Activties-Contribution From Police Department To Students Police Cadet Project	50,000.00
251100702	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission In National Educational Institutions To Sc, St Meritorius Students	685,000.00
251100705	Financial Assistance for Admission for Higher Studies to Scheduled Caste and Scheduled Tribe Students - Training for Preparation for Entrance Examinations in Military School, Navodaya and GV Raja Sports School	556,000.00
251100803	Continuing Education - Assistance To Equivalence Examination	98,850.00
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	305,853.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	720,326.00
251110012	Medical Institution-Allopathy-Health-Related Activities	70,288.00
251110108	Medical Institution-Ayurveda-Manufacturing Of Medicines	700,000.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	375,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	1,150,000.00
251110501	Health Related Activties-Palliative Care	31,720.00
251110506	Health Related Activties-Immunisation Activity	207,272.00
251110508	Health Related Activties-Projects As Per G.O.(Rt)No.1187/2012/Lsgd Dated 16.04.2012	1,112,598.00
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	2,253,235.00
251120002	Drinking Water Programmes-Individual-House Connection	77,164.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	645,024.00
251130001	Sanitation And Waste Management (Individal)-Toilet Constructions	626,227.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	1,453,800.00
251130011	Sanitation and Waste Management (Individual) - Material Recovery Facility	131,240.00
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	40,350.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	29,168.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	158,694.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	9,715,129.00
251140004	Housing-Individual Programmes-House Construction	10,853,794.00
251140006	Housing-Individual Programmes-Self Construction Of House	720,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	5,557,669.00
251150518	Social Security - Rest Area in Resting Place under Take a Break	39,150.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	516,264.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	732,716.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	999,263.00
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	1,552,141.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	41,994.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	1,226,400.00
251180002	Vocational Training-Vocational Training	146,276.00
251200001	Electric Line-Post Re-Arrangement	110,855.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	187,150.00
251220103	Improvement Of The Service Of Transferred Institutions-Remitting Drinking Water Charges To Kerala Water Authority	47,250.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	2,547.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	82,838.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	87,465.00
	Total	45,369,039.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	42,702.00
252100003	Streetlights-Street Lights: Maintenance And Pruchase Of Related Equipments	238,314.00
252110001	Roads-Retarring	1,025,085.00
252110002	Roads-Patch Work	1,505,738.00
252110004	Roads-Concreting	5,874,450.00
252110008	Roads - Road works with interlocking & concrete blocks	1,276,602.00
252110301	Culverts-Renovation Of Culverts	202,938.00
	Total	10,165,829.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	38,790,666.00
	Total	38,790,666.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254100199	Expenditures Of Transferred Institutions -Others	90,000.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	38,760.00
254200102	State Sponsored Schemes -National Old Age Pension	27,660,200.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	2,680,900.00
254200104	State Sponsored Schemes- Widow Pension	16,690,400.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	469,600.00

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

Code	Head	Amount (Rs.)
2542001106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,523,100.00
2542001108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	300,000.00
	Total	52,852,960.00

I-14(E) Maintenance Projects

Code	Head	Amount (Rs.)
	Total	0.00

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

Code	Head	Amount (Rs.)
	Total	0.00

I-15 Grants, Contributions and Compensations from Own Fund

Code	Head	Amount (Rs.)
	Total	0.00

I-16 Provisions & Write off

Code	Head	Amount (Rs.)
	Total	0.00

I-17 Miscellaneous Expenses on Disposal of Assets and Investments

Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation

Code	Head	Amount (Rs.)
	Total	0.00

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
2908001101	Prior Period Expenses - Establishment Expenses	984.00
2908003101	Prior Period Expenses - Operations And Maintenance Expenses	11,372.00
2908006101	Prior Period Expenses - Revenue Grants & Contributions	-1,380.00
2908007101	Prior Period Expenses - Miscellaneous Expenses	40,297.00
	Total	51,273.00

I-19 Prior Period Income

Code	Head	Amount (Rs.)
1901001102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	300.00
1902004101	Prior Period Income - Other Incomes	-65,499.00

1-19 Prior Period Income		
Code	Head	Amount (Rs.)
	Total	-65,199.00

Panyattuthy Gramm Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
1101000101	Property Tax On Residential Buildings	0	0	3076500	0	3076500	
1101000102	Property Tax On Non-Residential Buildings	0	0	1654400	0	1654400	
1102000101	Profession Tax - Institutions	0	0	68900	2500	66400	
1102000102	Profession Tax - Employees	0	0	1306776	27933	1278843	
1102000103	Profession Tax - Traders	0	0	265178	0	265178	
1301000101	Rent From Buildings	0	0	741469	0	741469	
1401160101	Registration Fee for Marriage Registration	0	0	6900	0	6900	
1401000402	Registration Fee From Private Hospital & Paramedical Institutions	0	0	2400	0	2400	
1401000203	Birth Registration -After 1 Year - Late Fee	0	0	20	0	20	
1401000301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	18	0	18	
1401000302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	75	0	75	
1401000303	Death Registration -After 1 Year - Late Fee	0	0	60	0	60	
1401101101	Licence Fees For Factories, Traders, Entertainments and Other Services	0	0	98072	0	98072	
1401101109	Licence Fees For Domestic Dogs And Pigs	0	0	430	0	430	
1401101199	Other Licence Fees	0	0	200	0	200	
1401201101	Permit Fee For Construction Of Buildings	0	0	228020	0	228020	
1401201102	Permit Fee For Installation Of Machinary	0	0	250	0	250	
1401201103	Permit Fee For Construction Of Factory	0	0	30	0	30	
1401201104	Permit Fee For Reusing Machineries	0	0	6052	0	6052	
1401201105	Fee for Building Regularisation	0	0	109436	0	109436	
1401201199	Fee for Corrections in Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	100	0	100	
1401301101	Fee for Issue Of Birth Certificate	0	0	35	0	35	
1401301102	Fee for Issue Of Death Certificate	0	0	55	0	55	
1401301103	Birth Registration - Fee For Non Availability Certificate	0	0	18	0	18	
1401301104	Death Regn - Fee For Non Availability Certificate	0	0	42	0	42	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
1401300109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days = Certificate Issue	0	0	10600	0	10600	
1401300111	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years = Certificate Issue	0	0	1700	0	1700	
1401300113	Fee for Marriage Registration Under Common Marriage Rules After 5 Years = Certificate Issue	0	0	600	0	600	
1401300117	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	6435	0	6435	
1401300113	Fee for Corrections In Marriage Register (Except Clerical Error) = Issue Of Certificate	0	0	100	0	100	
1401300114	Fee for Issue Of Certificate Of Marriage Under Hindu Marriage Act	0	0	10	0	10	
1402000101	Penalties And Fines - Penal Interest	0	0	18274	0	18274	
1402000104	Penalties And Fines - Birth Registration	0	0	80	0	80	
1402000105	Penalties And Fines - Death Registration	0	0	64	0	64	
1402000106	Penalties And Fines - Marriage Registration	0	0	4400	0	4400	
1402000199	Penalties And Fines - Other Penalties	0	0	81982	0	81982	
1404050101	Notice Fee	0	0	34499	0	34499	
1404000107	Fee for Ownership Change	0	0	47670	0	47670	
1404000108	Search Fee – Birth Registration	0	0	535	0	535	
1404000109	Computerising Fee	0	0	50	0	50	
1404000108	Application Fee	0	0	5634	0	5634	
1404000115	Search Fee – Death Registration	0	0	128	0	128	
1404000199	Other Fees	0	0	70	0	70	
1405000202	Market Receipts	0	0	23251	0	23251	
1405000204	Slaughter House Receipts	0	0	557000	0	557000	
1405000209	Restoration Charges For Road Cutting	0	0	2000	0	2000	
1501000102	Receipts from Sale Of Contracts Of Taxes	0	0	7400	0	7400	
1501000101	Receipts from Sale Of Tender Forms	0	0	65868	0	65868	
1501000199	Receipts from Sale Of Other Forms	0	0	248	0	248	
1501200102	Receipts from Sale Of Scrap Empties And Waste Materials	0	0	65920	0	65920	
1503000103	Development Fund - General	0	0	153440000	0	153440000	
1601000102	Development Fund - Special Component Plan	0	0	7896000	0	7896000	
1601000104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	5024309	0	5024309	
1601000109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	3043352	0	3043352	
1601000401	Maintenance Fund - Road Assets	0	0	7152559	0	7152559	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
60[illegible]02	Maintenance Fund - Non-Road Assets	0	0	8274434	0	8274434	
60100301	General Purpose Fund Fund For Traditional Functions	0	0	13123407	0	13123407	
60100625	Integrated Child Development Service	0	0	898340	0	898340	
60100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	38877546	0	38877546	
60100681	Total Sanitation Campaign	0	0	1297418	0	1297418	
60100727	Other Revenue Grants	0	0	1300000	0	1300000	
60100757	State Sponsored Schemes-Electricity Widow Pension	0	0	1609400	0	1609400	
60100759	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	300000	0	300000	
60100743	State Sponsored Schemes - National Old Age Pension	0	0	2766200	0	2766200	
60100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	5100600	0	5100600	
60100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	5323100	0	5323100	
60100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	440900	0	440900	
60100825	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	38700	0	38700	
60100876	Pachuwa Muslim Grant	0	0	1600000	0	1600000	
60100299	Other Revenue Grants	0	0	8850921	4350921	4500000	
90916201	Beneficiary Contribution-utilized	0	0	1485220	0	1485220	
60930101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	4550694	0	4550694	
60930102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	766699	0	766699	
60930202	Contributions Towards Other Schemes - From Block Panchayats	0	0	1500400	0	1500400	
71100101	Interest From Bank Accounts	0	0	569402	0	569402	
90800103	Receipts Towards Postal Charges	0	0	90	0	90	
90800104	Receipts From Libraries	0	0	80	0	80	
90100102	Prior Period Income - Profession Tax - Institutions Professionals Trades	0	0	200	0	200	
90200401	Prior Period Income - Other Incomes	0	0	2842	68341		65499
21010101	Salaries - Secretary	0	0	0	1073446		1073446
21010102	Salaries - Permanent Staff	0	0	6263448	9763836		3577092
21010106	Salaries - Contract Staff	0	0	0	252212		252212
21010107	Salaries - Honorarium Staff	0	0	0	474600		474600
21030201	Wages - Daily Wages Staff	0	0	0	568300		568300
21030302	Bonus - Permanent Staff	0	0	0	9000		9000
21030306	Telephone Charges-Secretary	0	0	0	11069		11069
21030207	Special Festival Allowance - Permanent Staff	0	0	0	37420		37420

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200208	Special Festival Allowance - Contract Staff	0	0	0	1200		1200
210209213	Spectacle Allowance	0	0	0	1500		1500
210200299	Other Benefits And Allowances	0	0	0	13080		13080
210200301	Monthly Honorarium - President Chairperson/Mayor	0	0	0	169400		169400
210200303	Telephone Allowance - President Chairperson Mayor	0	0	0	2675		2675
210200304	Monthly Honorarium - Vice President Vice Chairperson/Deputy Mayor	0	0	0	138200		138200
210200305	Monthly Honorarium - Chairperson Of Standing Committees	0	0	0	279000		279000
210200306	Monthly Honorarium - Members/Councellors	0	0	0	966000		966000
210200401	Sitting Fee - President Chairperson/Mayor	0	0	0	8250		8250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	6500		6500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	68950		68950
210200404	Sitting Fee Of Members	0	0	0	132400		132400
210300104	Pension Contribution - Secretary	0	0	0	55500		55500
210300102	Pension Contribution - Permanent Staff	0	0	70800	1045400		974600
210300111	Contributory Pension (NPS) - Localbody Staff	0	0	0	83260		83260
210300206	Leave Surrender Contract Staff	0	0	0	13497		13497
220100101	Rent Of Buildings	0	0	0	96969		96969
220100199	Rent - Other Items	0	0	0	19800		19800
220100299	Other Items	0	0	0	4988		4988
220110101	Electricity Charges - Office	0	0	0	91037		91037
220110102	Electricity Charges - Transferred Institutions	0	0	0	21171		21171
220139104	Water Charges - Transferred Institutions	0	0	0	11378		11378
220110199	Other Office Maintenance Expenses	0	0	0	26931		26931
220120101	Telephone Expenses - Office	0	0	0	28834		28834
220120102	Telephone Expenses - Transferred Institutions	0	0	0	21915		21915
220120103	Postage Expenses	0	0	1200	5200		4000
220120104	Internet Charges	0	0	0	718		718
220120106	Rent-Transferred Institutions	0	0	0	23600		23600
220120107	Refreshment Charges - Committee Meetings	0	0	0	41714		41714
220120108	Refreshment Charges - Other Meetings	0	0	0	5000		5000
220200101	Purchase Of Books	0	0	0	7700		7700
220200102	Purchase Of News Paper	0	0	0	33345		33345
220200103	Purchase Of Periodicals	0	0	0	2200		2200
220210101	Printing Charges	0	0	0	84237		84237
220210102	Stationery Expenses	0	0	1710	37798		36088
220400101	Insurance Of Vehicles	0	0	0	19934		19934

Code	Head	Opening Cr	Opening Dr	Cr	Dr	Closing Cr	Closing Dr
2205101102	Legal Expenses Other Than For Recoveries	0	0	0	70000		70000
2205201199	Other Professional Fees Except Legal Expenses	0	0	0	1750		1750
2206001101	Newspaper Advertisement Charges	0	0	0	7854		7854
2206101101	Fee for Membership Of Kenya	0	0	0	10000		10000
2207001101	Electism Expenses - Printing Charges	0	0	0	4000		4000
2207101101	Kanu - Ordinary Expenses	0	0	0	6000		6000
2208001105	Ceremonies, Entertainments And Receptions	0	0	0	1280		1280
2208001106	Festival Expenses	0	0	0	2250		2250
2208001109	Donations And Contributions As Per Government Order	0	0	0	581500		581500
2208001199	Other Administrative Expenses	0	0	0	136282		136282
2301001101	Electricity Charges For Street Lights	0	0	6953	1724075		1717122
2301101201	Diesel, Petrol, Gas & Lubricants For President'S Vehicle	0	0	0	9535		9535
2301101201	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	143065		143065
2302001102	Bulk Purchase Of Water For Distribution	0	0	0	382833		382833
2304001101	Vehicle Hire Charges	0	0	0	145485		145485
2305001101	Repairs & Maintenance - Buildings - Markets (Not Included In Annual Plan)	0	0	0	5952		5952
2305101201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	0	0	0	9800		9800
2305101215	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	0	0	0	9890		9890
2305501501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	0	0	0	9245		9245
2305501601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	0	0	0	4365		4365
2305501701	Repairs & Maintenance Electricity - Line Extension	0	0	0	224834		224834
2305501901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	0	0	0	6500		6500
2305501902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	40877		40877
2305501903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	8850		8850
2305501904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	4657		4657
2305501999	Repairs & Maintenance - Movable Assets Others	0	0	0	3886		3886
2305501901	Repairs & Maintenance -Other Fixed Assets	0	0	0	1999		1999
2308001104	Expenses For Cutting Of Dangerous Trees	0	0	0	19199		19199

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
2308800206	Expenses For Shifting Of Electric Poles	0	0	0	6382		6382
2369800110	Sanitation Expenses	0	0	0	373123		373123
2369800113	Expenses Related to Pandemic/Epidemic Control	0	0	0	75750		75750
2701800911	Paddy-Seed Distribution	0	0	0	289720		289720
2401800903	Plantations-Biofertilizer Distribution	0	0	0	222280		222280
2501612203	Water Conservation-Water Conservation- Lake Maintainance	0	0	0	139189		139189
2501582201	Horitha Keralam - Green House	0	0	0	46660		46660
2401100103	Cow-Providing Animals	0	0	0	73500		73500
2401118006	Cattle Special Livestock Protection	0	0	0	1359500		1359500
2401198007	Cattle-Providing Animals	0	0	0	1960000		1960000
2401198008	Poultry-Providing Birds	0	0	0	226500		226500
2403198013	Poultry - Terrace Farming (Heat	0	0	0	222000		222000
2401118103	Animal Husbandry-Infrastructure-Maintenance Of Sub Centre	0	0	0	200000		200000
2501103102	Protection Of Animals-Insurance	0	0	0	271610		271610
2401203703	Infrastructure Facilities - Installation Of Mobile Milking Units Under Milk Societies	0	0	0	139434		739434
2501398501	Freshwater Fisheries-Distribution Of Small Fish	0	0	0	32716		32716
2501498006	Service Enterprises - Mobile Testing Unit For Lifestyle Diseases	0	0	0	50000		50000
2902501101	Subsidy For Co-Operative Societies - Modernisation Of Co-Operative Societies	0	0	0	200000		200000
2551600102	Pre-Primary Education- Maintenance Of Buildings In Government School	0	0	0	224071		224071
2551100109	Primary Education - Breakfast For School Children	0	0	0	27864		27864
2551100604	Education Related Activities- Scholarship For Physically And Mentally Challenged Students	0	0	0	720000		720000
2551100605	Educational Related Activities-Sea Quest	0	0	0	294500		294500
2551100615	Education Related Activities- Contribution From Police Department To Sanctuary Police Cadet Project	0	0	0	50000		50000
2551100702	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad- Financial Assistance For Admission In National Educational Institutions To Sc, St Meritorious Students	0	0	0	685000		685000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
2514007105	Financial Assistance for Admission in Higher Studies to Scheduled Caste and Scheduled Tribe Students - Training for Preparation for Entrance Examinations in Military School, Navodaya and GV Raja Sports Schools	0	0	0	556000		556000
2514003803	Continuing Education - Assistance to Equivalence Examination	0	0	0	98850		98850
2514101001	Infrastructure For Reading Rooms, Libraries And Cultural/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	0	0	0	305853		305853
2514110006	Medical Institutions-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	7203320		7203320
2514110112	Medical Institution-Allopathy-Health-Related Activities	0	0	0	76288		76288
2514110108	Medical Institutions-Ayurveda-Manufacturing Of Medicines	0	0	0	7008060		7008060
2514110109	Medical Institutions-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	4759000		4759000
2514110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	1150000		1150000
2514110501	Health Related Activities-Palliative Care	0	0	0	31720		31720
2514110502	Health Related Activities-Immunization Activity	0	0	0	207272		207272
2514110508	Health Related Activities-Projects As Per G.O.(Rt)No.1180/2012/Lsgd Dated 16.04.2012	0	0	0	1182599		1182599
2514110601	Epidemic Control-Implements For The Control Of Communicable Disease	0	0	0	2283334		2283334
2514120002	Drinking Water Programmes-Individual-House Connection	0	0	0	77164		77164
2514120103	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	6450024		6450024
2514130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	626227		626227
2514130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	1453800		1453800
2514130011	Sanitation and Waste Management (Individual) - Material Recovery Facility	0	0	0	131240		131240
2514130102	Public Programmes-Maintenance Of Sanitary Houses In Public Places	0	0	0	40350		40350

Code	Head	Opening Cr	Opening Dr	Cr	Dr	Closing Cr	Closing Dr
2511300102	Public Programmes-Dispatch The Wastes To Processing Plants	0	0	0	29168		29168
2511300404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	1536694		1536694
2511400005	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	9715129		9715129
2511400004	Housing-Individual Programmes-House Construction	0	0	2000000	10557784		10557784
2511400006	Housing-Individual Programmes-Self Construction Of House	0	0	0	720000		720000
2511400008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	5557669		5557669
2511503518	Social Security - Rest Area in Resting Place under Take a Break	0	0	0	99150		99150
2511601001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	516264		516264
2511600002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	732716		732716
2511600003	Anganwadi Nutrition-Nutrition For Girls Before Teenage	0	0	0	1099263		1099263
2511700002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	0	0	0	1557141		1557141
2511700003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	41064		41064
2511970101	Refund Programmes For Anganwadi-Honorarium For Anganwadi Workers	0	0	0	1226400		1226400
2511900002	Vocational Training-Vocational Training	0	0	0	146276		146276
2512000001	Electric Line-Post Re-Arrangement	0	0	0	110855		110855
2512200002	Improvement Of The Service Of Local Government-Maintenance Of Computers And Peripherals	0	0	0	197150		197150
2512200103	Improvement Of The Service Of Transferred Institutions-Examining Drinking Water Charges To Kerala Water Authority	0	0	0	47250		47250
2512200106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	2547		2547
2512270109	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	0	0	0	82838		82838
2512300001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	87865		87865

Code	Head	OpeningCr	OpeningDr	Cr	Dr	ClosingCr	ClosingDr
252100101	Streetlights-Repair Of Streetlights	0	0	0	42702		42702
252100901	Streetlights-Street Lights Maintenance And Purchase Of Related Equipments	0	0	0	238314		238314
252110001	Roads-Retaining	0	0	0	1025085		1025085
252110002	Roads-Patch Work	0	0	0	1505738		1505738
252110004	Roads-Concreting	0	0	22525	5897974		5874450
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	1220602		1220602
252110301	Culverts-Renovation Of Culverts	0	0	0	302938		302938
253100101	Total Poverty Alleviation	0	0	0	18790066		18790066
254100199	Expenditures Of Transferred Institutions -Others	0	0	0	90000		90000
254200101	State Sponsored Schemes-Unemployment Allowances Scheme	0	0	0	18760		18760
254200102	State Sponsored Schemes-National Old Age Pension	0	0	0	27608500		27608500
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	2681860		2681860
254200104	State Sponsored Schemes-Widow Pension	0	0	1800	10034200		10032400
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	469680		469680
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	5523100		5523100
254200107	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	500000		500000
260800101	Prior Period Expenses - Establishment Expenses	0	0	6810	7794		984
260800301	Prior Period Expenses - Operations And Maintenance Expenses	0	0	0	11372		11372
290800801	Prior Period Expenses - Revenue Grants & Contributions	0	0	1380	0	1380	
260800701	Prior Period Expenses - Miscellaneous Expenses	0	0	0	40297		40297
310100101	Panchayat Fund - General Fund	8295613	7980253	0	0	315360	
310900101	Excess Of Income Over Expenditure	30416842	0	13963724	16452825	28327841	
311300103	Panchayat'S Distress Relief Fund	1652	0	60	0	1712	
311100199	Other Earmarked Special Funds	49791	0	9623	1791	57623	
312300120	Capital Contribution-Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	800000	0	0	800000		
312300321	Capital Contribution-Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	59000	0	0	59000		
312100901	Capital Contribution	4130102	0	0	0	4130102	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
3201001291	Mahatma Gandhi National Rural Employment Guarantee Scheme	6021	0	625422	629546	2297	
3201001520	Other Schemes	0	0	27804	27804		
3201001610	Total Himalaya-Drinking For All	0	0	5509000	5509000		
3201001911	Total Sanitation Campaign	723950	0	0	0	723950	
3201001954	Library Grant	29650	0	0	0	29650	
3201001991	Integrated Child Development Scheme	1219812	0	860026	1850400	412378	
3201001997	Literacy Scheme Grant	0	0	60	60		
3201001998	Grant from Sachivo Mission	1583583	0	0	1583583		
3202001010	Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	7090810	3450046	3640064	
3206001010	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	1326759	0	266159	342434	1349980	
3203001190	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	8240	0	1107823	1107823	8240	
3203001004	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayat	0	0	1004490	1004490		
3203002005	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0	0	100000	100000		
3203003004	Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	661471	0	0	206899	304572	
3203003004	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	100000	0	0	100000		
3206001011	Beneficiary Contributions	547500	0	917731	1465231		
3208001004	Other Grants, Funds & Contributions For Specific Purposes - Capital	50000	0	0	0	50000	
3302001011	Secured Loans From State Government	0	0	5600000	5600000		
3302002011	Secured Loans - Loan From KfDIDC	0	0	5806289	997334	4808955	
3302002012	Secured Loans - Loan From HUDCO	5806289	0	0	5806289		
3401001011	Contractors' Earnest Money Deposit	127450	0	92310	148150	71610	
3401001012	Suppliers' Earnest Money Deposit	20700	0	0	5000	15700	
3401001013	Bidders' Earnest Money Deposit	29628	0	289560	1500	317688	
3401002011	Contractors' Security Deposit	6900	0	12982	1000	17882	
3401002012	Suppliers' Security Deposit	12600	0	153170	16250	129720	
3401003011	Contractors' Retention	42182	0	0	0	42182	
3401003013	Election Deposit	57000	0	0	38500	18500	
3402001011	Rent Deposit	222501	0	4956	0	227457	
3402001012	Caution Deposit	106400	0	200	0	106600	
3408001011	Deposit Received From Others	5000	0	0	0	5000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350109999	Amount payable to Other Creditors	0	0	24961787	24961787		
390110101	Employee Liabilities - Gross Salary Payable	0	0	6423471	6423471		
350110102	Employee Liabilities - Net Salary Payable	468093	0	3907810	3904857	5108	
390110104	Employer Liabilities - Pension Contributions Payable	23382	0	71184	76824	829	
390110108	Employer Liabilities - Pension Contributions Payable(NPS)	5670	0	40290	40143	582	
390410199	Other Employee Liabilities Payable	0	0	10110	10110		
350209101	Recoveries Payable - General Provident Fund	19419	0	314544	310019	2374	
350209103	Recoveries Payable - Kerala Panchayat Municipal Employees Provident Fund	92125	0	2488012	2476401	1037	
350209105	Recoveries Payable - State Life Insurance	5500	0	76475	75873	61	
350209106	Recoveries Payable - Group Insurance Scheme	5000	0	95100	89503	1060	
350209108	Recoveries Payable - Life Insurance Corporation	8403	0	101277	100600	701	
390209109	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	7000	7000		
350209114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0	0	152424	143424	900	
350209119	Recoveries Payable - Covid	5653492	0	0	5653492		
350209199	Recoveries Payable - Other Recoveries From Employees	5670	0	42964	48634		
390209214	Recoveries Payable - Income Tax Deducted At Source	0	0	13916	13916		
350209219	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KBCWWB)	0	0	1959	1959		
350209294	Recoveries Payable - National Pension Scheme	0	0	40296	34475	582	
350209205	Recoveries Payable - Goods and Services Tax (CGST)	12964	0	29831	34294	1739	
350209206	Recoveries Payable - Goods and Services Tax (SGST)	12364	0	34869	53661	1759	
350209207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	7473	7473		
350209208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	6050	6050		
350209299	Recoveries Payable - Other Deductions	0	0	1933852	1933852		
350309101	Government And Other Dues Payable - Library Cess	159842	0	192426	159842	1824	
350409101	Government And Other Dues Payable - Revenue Recovery	0	0	878150	878150		
350509111	Government And Other Dues Payable - Flood Cess	840	0	3000	3840		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
3503001121	Government And Other Dues Payable - Value of Court Fee Stamp	0	0	1165	0	1165	
3503001991	Government And Other Dues Payable – Others	0	0	18550	18550		
3504000991	Refunds Payable - Other Items	76000	0	0	76000		
3604000001	Refund of unutilised Grants - Prior period	0	0	9300	0	9300	
3304101101	Advance Collection Of Revenues - Property Tax On Residential Buildings	8523	0	3049	0	11572	
3304101102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	8550	0	4600	8550	4600	
3304101104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	0	0	2141	0	2141	
3504101005	Advance Collection Of Revenues -Slaughter House Receipts	223000	0	0	223000		
3304101301	Advance Collection Of Revenues - License Fees For Factories, Trades, Entrepreneurs and Other Services	300	0	700	0	1000	
3504101001	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	3500	0	0	3500		
3500101101	Liability In Respect Of Stale Cheques	6553	0	52811	0	57364	
3500101102	Liability in Respect of Pensions Remitted	0	0	66341	66341		
3500101991	Other Creditors	91361	0	191525	282886		
4100101101	Other Fixed Assets	0	461527	0	0		461527
4120101101	Capital Work In Progress	0	0	853900	853900		
4147010111	Primary Education-Sanitation Facilities In Government School	0	0	0	426099		426099
4149103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0	0	0	1105052		1105052
4141200102	Public Drinking Water Programmes- Sate Open Well	0	3294500	0	0		3294500
4147200081	Public Drinking Water Programmes- Pipe Line	0	7004332	0	0		7004332
4161300011	Public Programmes-Toilet	0	0	0	702677		702677
4141700102	Crematorium- Land For Crematorium	0	0	0	241970		241970
4143010105	Waste Management - Sewage Treatment	0	0	0	21000		21000
4141400011	Construction/Purchase By Local Governments- Land By The Local Self Government Institutions Directly For Housing	0	1349920	0	0		1349920
4141400021	Construction/Purchase By Local Governments-Houses/Flat For Families	0	0	0	96985		96985
4145400103	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	638450	0	0		638450
4141501041	Welfare Of The Aged- Furniture For Oldage Homes	0	0	0	219063		219063

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41511080[illegible]	Streetlights-Line Expenses For Existing Street Lights	0	470201	0	223299		693500
41511080[illegible]	Streetlights- Streetlights	0	1896192	0	0		1896192
41511000[illegible]	Roads- New Roads	0	137481	0	0		137481
41511000[illegible]	Roads-Metalled Roads	0	19899673	0	0		19899673
41511000[illegible]	Roads-Tarred	0	2792280	0	1263326		4055606
41511030[illegible]	Bridges- New Bridges	0	431891	0	0		431891
41511040[illegible]	Culverts- New Culverts	0	1187481	0	146974		1334455
41511050[illegible]	Chappatis- New Chappatis/Causeways	0	0	0	667439		667439
41512080[illegible]	Local Self Government Institution Offices Building-Equipments	0	1006655	0	0		1606603
41512010[illegible]	Other Buildings-Land	0	734533	0	0		734533
41512010[illegible]	Other Buildings-New Building	0	5383157	0	0		5383157
41512010[illegible]	Other Buildings- Equipments	0	0	0	42153		42153
41512010[illegible]	Other Buildings- Furniture	0	2772546	0	0		2772546
41514000[illegible]	Vehicles For Office Use	0	525994	0	0		525994
43110010[illegible]	Receivables For Property Tax On Residential Buildings(Current)	0	70181	2194116	2180325		56890
43110010[illegible]	Receivables For Property Tax On Residential Buildings (Arrears)	0	13547	61136	70181		22592
43110010[illegible]	Receivables For Property Tax On Non-Residential Buildings (Current)	0	191540	1734864	1760820		225396
43110010[illegible]	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	108051	258408	181589		82163
43112010[illegible]	Receivables For Profession Tax - Institutions (Current)	0	0	70150	70150		
43112010[illegible]	Receivables For Profession Tax - Institutions (Arrears)	0	0	2500	2500		
43112010[illegible]	Receivables For Profession Tax - Traders (Current)	0	0	265178	265178		
43112010[illegible]	Receivables For Profession Tax - Traders (Arrears)	0	0	5900	5900		
43150010[illegible]	Receivables For License Fees For Factories, Traders, Entertainments and Other Services (Current)	0	0	98072	98072		
43150010[illegible]	Receivables For Licence Fees For Factories, Traders, Entertainments and Other Services (Arrears)	0	0	1800	1800		
43140010[illegible]	Rent Receivables from Buildings(Current)	0	303272	632420	741369		332271
43140010[illegible]	Rent Receivables From Buildings(Arrears)	0	29045	35803	303272		107414
43140010[illegible]	Receivables Towards Market Receipts(Current)	0	0	23251	23251		
43140010[illegible]	Receivables towards Slaughter House(Current)	0	0	387000	507000		
43140011[illegible]	Receivables Towards Usufructs Of Trees(Current)	0	0	7409	7409		
43150010[illegible]	Receivables of Redemption	0	2599250	2589250	1313210		1313210
43191010[illegible]	State Govt. Cesses/ levies in Property Taxes - Control account	0	-18700	1888045	1869444	18901	

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8319910203	Suspense (effection control account	0	0	940541	940541		
4405301101	Prepaid Programme Expenses	0	5220808	997334	0		4223474
4911001101	Cash	0	117573	63585358	63566260		96515
4502101101	Nationalised Bank Account Of Own Revenue Funds	0	1412663	10980408	10213079		984354
4502101102	Co-Operative Bank Account Of Own Revenue Funds	0	18342594	9522672	6835588		13855252
4502101104	Treasury Account Of Tsunami Functions Fund	0	1000000	11815382	11815382		1000000
4502101105	Treasury Accounts Of Cyclone	0	1234607	1234607	0		
4502101201	Treasury Accounts Of Joint Venture Projects	0	1000000	2701963	2006533		304572
4502401152	Fund In Bank Account Of Other Schemes	0	0	5983460	8760274		2776814
4601001101	Festival Advance	0	0	197000	195000		
4601001102	Permanent Advance/Imprest	0	200	0	0		200
4601001109	Other Advances	0	249210	135500	36480		150190
4605500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	7131129	0	0		7131129
4605500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	2239948	0	176663		2416611
4605500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	97317	0	0		97317
4605500205	Advance To Implementing Agencies - Deposit With Public Works Department	0	800000	0	0		800000
4605209901	Advance To Others	0	65100	382268	1991266		1234138
	Total	16046286?	16046286?	38449167?	38449167?	529413413	529413413