

Panmana Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2024			
Code No	**Description of items**	**Schedule No.**	**Current Year Amount (Rs.)**
310000000	Panchayat (General) Fund	B-1	53,110,496.20
311000000	Earmarked Funds	B-2	28,316.00
312000000	Reserves	B-3	143,626,290.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	34,260,978.00
330000000	Secured Loans	B-5	46,396,052.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,245,788.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,502,841.80
360000000	Provisions	B-10	0.00
	Total :		**281,170,762.00**
410000000	Fixed Assets	B-11	76,312,999.00
412000000	Capital Work-in-Progress	B-11(b)	1,479,021.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1,814,895.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	35,274,655.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	125,064,599.00
416000000	Accumulated Depreciation	B-11(a)	-102,321,640.00
420000000	Investment –General Fund	B-12	17,691,586.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	484,326.00
431000000	Sundry Debtors (Receivables)	B-15	20,252,278.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	49,039,240.00
450000000	Cash and Bank Balance	B-17	44,577,413.00
460000000	Loans, advances and deposits	B-18	11,501,390.00
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 :		**281,170,762.00**

Remarks:

B-1 Panchayat (General) Fund		
Code	**Head**	**Amount (Rs.)**
310100101	Panchayat Fund - General Fund	12,322,816.00
310900101	Excess Of Income Over Expenditure	40,787,680.20
	Total	53,110,496.20
B-2 Earmarked Funds		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	28,316.00
	Total	28,316.00
B-3 Reserves		
Code	**Head**	**Amount (Rs.)**
312100152	Capital Contribution--Other Schemes	108,137,559.00
312100201	Capital Contribution--Development Fund - General - Capital	9,520,017.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	1,035,466.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	9,982,151.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	1,103,687.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	182,426.00
312100301	Capital Contribution--Maintenance Grant - Road	5,173,496.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	5,445,921.00
312100518	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations	2,648,568.00
312109901	Capital Contribution	396,999.00
312300101	Special Funds (Utilized)	0.00
	Total	143,626,290.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	**Head**	**Amount (Rs.)**
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,825.00
320100139	National Health Mission	0.00
320100162	Sarva Siksha Abhiyan	62,000.00
320100196	Integrated Child Developement Scheme	2,925,022.00
320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa Mission	142,265.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	249,994.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	318,956.00
320100999	Other Liabilities	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,709,490.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	10,395,117.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	206,175.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	6,460,000.00

320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	3,747,650.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	25,000.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	360,000.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0.00
320700102	Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations	0.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	600,000.00
320700202	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Municipal Corporations	2,360,000.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	2,720,892.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	524,574.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	0.00
320800101	Beneficiary Contributions	431,568.00
320900101	Donations to CMDRF	20,450.00
320900102	Donations Related to Pandemic/Epidemic Control	0.00
	Total	34,260,978.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500102	Secured Loan From Co-Operative Banks	0.00
330500202	Secured Loans - Loan From HUDCO	46,396,052.00
	Total	46,396,052.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors’ Earnest Money Deposit	18,909.00
340100102	Suppliers’ Earnest Money Deposit	72,414.00
340100103	Bidders’ Earnest Money Deposit	14,250.00
340100201	Contractors’ Security Deposit	147,830.00
340100202	Suppliers’ Security Deposit	93,925.00
340100203	Bidders’ Security Deposit	7,298.00
340100301	Contractors’ Retention	547,884.00
340100303	Election Deposit	71,000.00
340109901	Other Deposits	263,000.00
340200101	Rent Deposit	4,730.00
340200102	Auction Deposit	3,000.00
340800101	Deposit Received From Others	1,548.00
	Total	1,245,788.00

B-8 Deposit works

Code	Head	Amount (Rs.)

	Total	0.00
B-9 Other Liabilities		
Code	**Head**	**Amount (Rs.)**
350100101	Amount payable to Suppliers	0.00
350100201	Amount payable to Contractors	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	716,844.00
350110103	Employee Liabilities - Unpaid Salaries	0.00
350110104	Employer Liabilities - Pension Contributions Payable	75,729.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	28,547.00
350200101	Recoveries Payable - General Provident Fund	10,540.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	122,261.00
350200103	Recoveries Payable - State Life Insurance	15,400.00
350200104	Recoveries Payable - Group Insurance Scheme	14,300.00
350200105	Recoveries Payable - Life Insurance Corporation	9,458.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	7,500.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	10,072.00
350200117	Recoveries Payable - MEDISEP	11,000.00
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	28,547.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	132.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	132.00
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	493,859.80
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300103	Government And Other Dues Payable - Value Added Tax	10,160.00
350300111	Government And Other Dues Payable - Flood Cess	1,000.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	9,800.00
350300199	Government And Other Dues Payable - Others	11,506.00
350400401	Refunds Payable - Rent From Buildings	0.00
350400501	Refunds Payable - Grants And Funds	0.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	209,573.00

350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	68,800.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	108,525.00
350410105	Advanmce collection of revenues-Service cess on Property Tax	758.00
350410199	Advance Collection Of Revenues - Other Taxes	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	531,480.00
350410399	Advance Collection Of Revenues - Other Fees	0.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	0.00
350410999	Advance Collection Of Revenues - Other Revenue	0.00
350800101	Liability In Respect Of Stale Cheques	1,118.00
350800102	Liability in Respect of Payments Returned	0.00
350800199	Other Creditors	5,800.00
	Total	2,502,841.80

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	76,312,999.00
	Total	76,312,999.00

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

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	1,479,021.00
	Total	1,479,021.00

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

Code	Head	Amount (Rs.)
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	1,797,400.00
413101006	Irrigation-Others- Public Well For Irrigation	17,495.00
	Total	1,814,895.00

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

Code	Head	Amount (Rs.)
414100101	Primary Education-Sanitation Facilities In Government School	521,257.00
414100105	Primary Education- Furniture In Government School	640,570.00
414100106	Primary Education-Buildings In Government Schools	568,950.00
414100112	Primary Education- Library Books In Government School	19,000.00
414100114	Primary Education- Computer And Peripharals In Govt School	13,100.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	1,895,236.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	396,999.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	23,089.00
414110101	Medical Institution-Ayurveda-Health- Buildings	418,237.00
414110106	Medical Institution-Ayurveda-Sidewall	479,823.00
414120002	Public Drinking Water Programmes- New Open Well	428,883.00
414120003	Public Drinking Water Programmes- New Borewell	201,896.00
414120008	Public Drinking Water Programmes- Pipe Line	13,921,790.00
414130003	Public Programmes-Women Friendly Toilet	297,779.00
414130007	Public Programmes- Drainage	1,017,667.00

414130104	Cremetorium-Shed For Cremetorium	628,407.00
414130105	Waste Management - Sewage Tratment	1,249,093.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	2,281,897.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	665,997.00
414150111	Social Security- Work Training Equipments For Buds Rehabilitation Centre	27,000.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	1,397,084.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	199,529.00
414200001	Electricity Line Extension- Electric Line For Home	2,404,236.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	4,371,784.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	1,168,117.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	1,820.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	1,750.00
414220206	Improvement Of The Service Of Transferred Institutions-Networking	33,665.00
	Total	35,274,655.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	2,375,662.00
415100003	Streetlights- Streelights	8,769,868.00
415110001	Roads- New Roads	33,583,966.00
415110002	Roads-Mettalled Roads	5,482,965.00
415110003	Roads-Tarred	8,864,907.00
415110004	Roads-Drainage	3,122,141.00
415110201	Footpaths- Foot Paths	3,271,770.00
415110401	Culverts- New Culverts	1,707,249.00
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	1,200.00
415120008	Local Self Government Institution Officer Building- Equipments	245,372.00
415120101	Other Buildings-Land	609,061.00
415120102	Other Buildings-New Building	45,634,841.00
415120105	Other Buildings-Sanitation Facilities	338,707.00
415120108	Other Buildings- Equipments	3,066,217.00
415120109	Other Buildings- Furniture	7,295,815.00
415140001	Vehicles For Office Use	694,858.00
	Total	125,064,599.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-5,832,540.00
416100102	Accumulated Depreciation - Roads and Bridges	-30,754,908.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-19,946,989.00
416100104	Accumulated Depreciation - Waterways	-13,425,156.00
416100105	Accumulated Depreciation - Public Lighting	-9,294,975.00
416100107	Accumulated Depreciation - Vehicles	-833,830.00
416100108	Accumulated Depreciation - Office and Other Equipment	-2,222,600.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-5,386,949.00
416100110	Accumulated Depreciation - Other Fixed Assets	-14,623,693.00

	Total	-102,321,640.00
B-12 Investment –General Fund		
Code	**Head**	**Amount (Rs.)**
420800101	Investments - Fixed Deposits	17,691,586.00
	Total	17,691,586.00
B-13 Sundry Debtors #		
Code	**Head**	**Amount (Rs.)**
	Total	0.00
B-14 Stock in Hand (Inventories)		
Code	**Head**	**Amount (Rs.)**
430100101	Opening Stock - Stores	0.00
430100102	Purchase Of Material - Stores	0.00
430100103	Closing Stock - Stores	484,326.00
	Total	484,326.00
B-15 Sundry Debtors (Receivables)		
Code	**Head**	**Amount (Rs.)**
431100101	Receivables For Property Tax On Residential Buildings(Current)	77,897.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	5,141.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	281,510.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	368,606.00
431100105	Receivables For Service Cess on Property Tax (Current)	90.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	0.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431100108	Receivables For Surcharge on Property Tax (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	1,250.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431400101	Rent Receivables From Buildings(Current)	3,801.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	19,548,895.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-34,912.00
	Total	20,252,278.00
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	49,039,240.00

	Total	49,039,240.00
B-17 Cash and Bank Balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	386,653.00
450210101	STATE BANK OF INDIA-(42189638886)	1,104,017.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00
450210101	State Bank of Travancore-(67017268816)	3,747,650.00
450210101	Bank of India-(847210100008501)	1,825.00
450210101	STATE BANK OF INDIA-(67382135923)	4,644,293.00
450210102	DISTRICT CO-OPERATIVE BANK-(030201200800076)	19,674,437.00
450210102	THE PANMANA SERVICE CO-OPERATIVE BANK LTD NO.3035 EDAPPALLICOTTA BRANCH-(201)	28,316.00
450210104	Sub Treasury, Chavara-(703071400000004)	0.00
450210104	Sub Treasury, Chavara-(799013000001085)	0.00
450210105	Treasury Account Of Covid	0.00
450210105	Treasury Account Of Covid -(799012900001439)	0.00
450210105	Treasury Account Of Covid -(1439)	0.00
450220104	Treasury Account Of Development Fund - Central Finance Commission Grant	0.00
450220104	CANARA BANK-(6251101001207)	13,104,607.00
450240139	CANARA BANK-(110049412362)	249,994.00
450240139	CANARA BANK-(110049412156)	318,956.00
450240160	The Kerala State Co-operative Bank Ltd-(030201200823150)	1,316,665.00
450250025	Canara Bank-(110084967990)	0.00
450290002	Treasury Joint venture-(799011400001858)	0.00
	Total	44,577,413.00
B-18 Loans, advances and deposits		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	500.00
460100103	Temporary Advance For Official Purposes	175.00
460100199	Other Advances	0.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	338,095.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	2,648,568.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	1,000,000.00
460500399	Advance To Other Authorised Agencies	4,660,650.00
460500412	Advance To Integrated Rural Technology Centre	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,490,374.00
460509901	Advance To Others	363,028.00
	Total	11,501,390.00
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

Panmana

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2023 to 31-03-2024

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	18167987
130000000	Rental Income from Panchayat Properties	47016
140000000	Fees & User Charges	8710707
150000000	Sales & Hire Charges	49233
160000000	Revenue Grants, Contributions & Compensation	247177041
170000000	Income from Investments	1105724
171000000	Interest Earned	1097304
180000000	Other Income	37899
190000000	Prior Period Income	108820
		276501731.00
LESS		
210000000	Establishment Expenses	17007238
220000000	Administrative Expenses	8007634
230000000	Operations & Maintenance	5475660
240000000	Interest & Finance Charges	765
250000000	Decentralised Plan Programme - Productive Sector	10418146
251000000	Decentralised Plan Programme - Service Sector	65555062
252000000	Decentralised Plan Programme - Infrastructure Sector	15890075
253000000	Decentralised Plan Programme - Projects not included in Sector Division	77403663
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	65787500
256000000	Other Revenue Grants and Funds - Revenue Expenses	1833935
260000000	Grants, Contributions and Compensations from Own Fund	336000
272000000	Depreciation	12558665
290000000	Prior Period Expenditure	5000
431000000	Sundry Debtors (Receivables)	-3742114
450000000	Cash and Bank Balance	1399007
		277936236.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**-1434505.00**

Panmana

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2023 to 31-03-2024

Account Head Code	Account Head	Amount
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	-1955
312000000	Reserves	3551910
320000000	Grants, Funds and Contributions for specific purposes	7099957
330000000	Secured Loans	7926529
340000000	Deposits Received	-116574
350000000	Other Liabilities	-663699
		17796168.00
LESS		
412000000	Capital Work-in-Progress	1323840
		1323840.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**16472328.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	5410165
		5410165.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**5410165.00**
GRANT TOTAL (A+B+C)		**20447988.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	43178406
		43178406.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**43178406.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	44577413
		44577413.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**44577413.00**
Net increase /(decrease) in cash and cash equivalents		**1399007.00**



Panmana Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2023 to 31-03-2024

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	18,167,987.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	47,016.00
140000000	Fees & User Charges	I-4	8,710,707.00
150000000	Sales & Hire Charges	I-5	49,233.00
160000000	Revenue Grants, Contributions & Compensation	I-6	247,177,041.00
170000000	Income from Investments	I-7	1,105,724.00
171000000	Interest Earned	I-8	1,097,304.00
180000000	Other Income	I-9	37,899.00
A	**Total - INCOME**		**276,392,911.00**
210000000	Establishment Expenses	I-10	17,007,238.00
220000000	Administrative Expenses	I-11	8,007,634.00
230000000	Operations & Maintenance	I-12	5,475,660.00
240000000	Interest & Finance Charges	I-13	765.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	10,418,146.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	65,555,062.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	15,890,075.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	77,403,663.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	65,787,500.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,833,935.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	336,000.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	12,558,665.00
190000000	Prior Period Income	I-19	108,820.00
B	**B - Total : EXPENDITURE**		**280,274,343.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**-3,881,432.00**
190000000	Prior period Income	I-19	**108,820.00**
290000000	Prior period Expenses	I-18	**5,000.00**
D	Net Difference	I-19 - I-18	**103,820.00**
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**-3,985,252.00**

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue

Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	4,804,307.00
110100102	Property Tax On Non-Residential Buildings	6,374,578.00
110100104	Service Cess on Property Tax	50,200.00
110200101	Profession Tax - Institutions	103,702.00
110200102	Profession Tax - Employees	5,880,400.00
110200105	Profession Tax - Traders	954,800.00
	Total	**18,167,987.00**

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	47,016.00
	Total	**47,016.00**

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,800.00
140100103	Registration Fee From Tutorial Institutions	300.00
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	2.00
140100203	Birth Registration -After 1 Year - Late Fee	50.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	44.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	125.00
140100303	Death Registration -After 1 Year - Late Fee	210.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	498,900.00
140110106	Licence Fees For Private Markets	10,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,200.00
140110110	Licence Fees For Livestock Farms	1,000.00
140110199	Other Licence Fees	8,400.00
140120101	Permit Fee For Construction Of Buildings	3,207,665.00
140120102	Permit Fee For Installation Of Machinery	460.00
140120104	Permit Fee For Running Machinery	471,490.00
140120105	Fee for Building Regularisation	3,062,561.00

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	50,405.00
140130101	Fee for Issue Of Birth Certificate	35.00
140130104	Fee for Name Inclusion After School Admission	170.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	26.00
140130108	Death Regn.- Fee For Non Availability Certificate	66.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	19,600.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	4,500.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,900.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	5,250.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	1,300.00
140130119	Fees For Extracts As Per RTI Act	834.00
140130199	Fees For Other Certificates Or Extracts	415.00
140200101	Penalties And Fines - Penal Interest	301,737.00
140200106	Penalties And Fines - Marriage Registration	9,250.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	2,200.00
140200110	Penalties And Fines - Ownership Change	60,000.00
140200199	Penalties And Fines - Other Penalties	329,117.00
140400101	Notice Fee	80,402.00
140400102	Warrant Fee	41.00
140400106	Search Fee - Birth Registration	224.00
140400107	Compounding Fee	300.00
140400109	Application Fee	575,021.00
140400115	Search Fee - Death Registration	246.00
140400199	Other Fees	456.00
	Total	**8,710,707.00**

I-5 Sales & Hire Charges		
Code	**Head**	**Amount (Rs.)**
150100108	Receipts from Sale Of Sand	3,100.00
150100110	Receipts from Sale Of Timber	12,570.00
150110101	Receipts from Sale Of Tender Forms	3,780.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	29,783.00
	Total	**49,233.00**

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100101	Development Fund - General	31,178,453.00
160100102	Development Fund - Special Component Plan	10,021,873.00

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	995,175.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	3,423,950.00
160100401	Maintenance Fund - Road Assets	1,059,200.00
160100402	Maintenance Fund - Non-Road Assets	4,131,597.00
160100501	General Purpose Fund/Fund For Traditional Functions	22,982,400.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	79,231,794.00
160100660	Rural Housing-Housing For All	1,860,000.00
160100723	Literacy Scheme Grant	5,853.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	18,509,900.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	120,000.00
160100743	State Sponsored Schemes -National Old Age Pension	35,937,300.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	3,293,200.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	7,464,700.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	462,400.00
160100769	Suchitwa Mission Grant	482,458.00
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	601,825.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,453,062.00
160100799	Other Revenue Grants	8,265,020.00
160100907	Integrated Child Developement Scheme	4,389,897.00
160102601	Beneficiary Contribution (Utilised)	2,107,777.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	3,837,240.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	3,111,967.00
160300105	Contributions Towards Joint Venture Projects - From Municipal Corporations	2,250,000.00
	Total	**247,177,041.00**

I-7 Income from Investments		
Code	**Head**	**Amount (Rs.)**
170100101	Interest On Fixed Deposits	1,105,724.00
	Total	**1,105,724.00**

I-8 Interest Earned		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	1,097,304.00
	Total	**1,097,304.00**

I-9 Other Income		
Code	**Head**	**Amount (Rs.)**
180400301	Recovery From Others - Audit Recovery	6,698.00
180800104	Receipts From Libraries	200.00
180900102	Voluntary Contributions And Donations	31,001.00
	Total	**37,899.00**

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100101	Salaries - Secretary	1,025,670.00
210100102	Salaries - Permanent Staff	8,258,874.00
210100104	Salaries - Full Time Contingent Staff	1,719,410.00
210100105	Salaries - Part Time Contingent Staff	293,066.00
210100106	Salaries - Contract Staff	738,060.00
210100201	Wages - Daily Wages Staff	256,588.00
210100302	Bonus - Permanent Staff	8,000.00
210100303	Bonus -Contingent Staff	16,000.00
210100306	Telephone Charges-Secretary	2,874.00
210200102	Travelling Allowances - Permanent Staff	63,890.00
210200104	Travelling Allowances - Contract Staff	10,885.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	44,000.00
210200208	Special Festival Allowance-Contingent Staff	2,750.00
210200209	Special Festival Allowance - Contract Staff	11,000.00
210200210	Special Festival Allowance-Daily Wages Staff	52,010.00
210200212	Spectacle Allowance	4,500.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	165,510.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,872.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	135,432.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councellors	1,723,871.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,873.00
210200401	Sitting Fee - President/Chairperson/Mayor	12,600.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	10,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	31,250.00
210200404	Sitting Fee Of Members	139,400.00
210200501	Travelling Allowance -President/Chairperson/Mayor	12,300.00
210300102	Pension Contributions - Permanent Staff	882,597.00
210300103	Pension Contributions - Full Time Contingent Staff	177,873.00
210300111	Contributory Pension (NPS) - Localbody Share	317,779.00
210300203	Leave Surrender - Permanent Staff	68,322.00
210300204	Leave Surrender - Full Time Contingent Staff	115,120.00
210300205	Leave Surrender - Part Time Contingent Staff	10,620.00
210300206	Leave Surrender- Contract Staff	21,572.00
210400102	Terminal Leave Encashment-Permanent Staff	335,220.00
	Total	**17,007,238.00**

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220110101	Electricity Charges - Office	120,456.00
220110102	Electricity Charges - Transferred Institutions	87,732.00
220110104	Water Charges - Transferred Institutions	5,900.00
220120101	Telephone Expenses - Office	4,455.00

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220120103	Postage Expenses	30,000.00
220120104	Internet Charges	58,312.00
220120106	Rent-Transferred Institutions	64,004.00
220120107	Refreshment Charges - Committee Meetings	111,940.00
220120108	Refreshment Charges - Other Meetings	83,395.00
220210101	Printing Charges	315,811.00
220210102	Stationery Expenses	244,301.00
220400101	Insurance Of Vehicles	20,661.00
220510102	Legal Expenses Other Than For Recoveries	90,000.00
220520199	Other Professional Fees Except Legal Expenses	9,400.00
220600101	Newspaper Advertisement Charges	130,421.00
220600199	Other Advertisement & Publicity Charges	9,600.00
220610199	Other Membership And Subscriptions	1,200.00
220700101	Election Expenses - Printing Charges	52,845.00
220710101	Extra - Ordinary Expenses	4,385.00
220800101	Keralolsavam Expenses	109,603.00
220800105	Ceremonies, Entertainments And Receptions	86,900.00
220800107	Compensation Ordered By Court	5,772,371.00
220800109	Donations And Contributions As Per Governement Order	188,070.00
220800199	Other Administrative Expenses	405,872.00
	Total	**8,007,634.00**

I-12 Operations & Maintenance		
Code	**Head**	**Amount (Rs.)**
230100101	Electricity Charges For Street Lights	3,522,549.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	149,677.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	17,118.00
230300199	Consumption Of Stores - Other Stores	931,402.00
230400101	Vehicle Hire Charges	50,120.00
230400102	Equipment Hire Charges	16,000.00
230400199	Other Hire Charges	21,000.00
230500502	Repairs & Maintenance - Drinking Water Reservoirs	7,376.00
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	10,000.00
230500704	Repairs & Maintenance Electricity - Street Lights	65,625.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	112,340.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	5,335.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	6,300.00
230800104	Expenses For Cutting Of Dangerous Trees	26,562.00
230800110	Sanitation Expenses	534,256.00
	Total	**5,475,660.00**

I-13 Interest & Finance Charges		
Code	**Head**	**Amount (Rs.)**
240700101	Bank Charges	765.00
	Total	**765.00**

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	143,725.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	807,000.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	1,419,000.00
250100313	Vegetables - Extension of School Cultivation - Seeds and Fertilizers	36,300.00
250101101	Pepper-Tender Plants Distribution	205,120.00
250101901	Providing Individual Facilities-Pumb Set (Individual)	53,883.00
250105301	Sesame Cultivation - Cost of Cultivation Subsidy	7,500.00
250110001	Cow-Providing Animals	2,580,000.00
250110008	Poultry-Providing Birds	711,750.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	300,000.00
250110303	Protection Of Animals - Minerals, Dewormer	269,865.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	2,019,940.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,848,063.00
250130317	Inland Pisciculture	16,000.00
	Total	**10,418,146.00**

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100202	Secondary Education-Maintenance Of Buildings In Government School	400,576.00
251100203	Secondary Education-Maintenance Of Play Ground In Government School	335,411.00
251100601	Education Related Activties-Development Of Educational Quality	905,000.00
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	633,400.00
251100605	Education Related Activties-Ssa Share	500,000.00
251100616	Education Related Activties - Study Room For Sc/St Students	125,000.00
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	94,643.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	60,008.00
251101402	Arts-Culture-Sports And Youth Welfare - Encouragement Of Painting	11,100.00
251101403	Arts-Culture-Sports And Youth Welfare - Band Instruments For Sc/St Youths	300,000.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	1,211,507.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	2,166,487.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	3,050,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	300,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251110501	Health Related Activties-Palliative Care	55,969.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	22,857.00
251110506	Health Related Activties-Immunisation Activity	4,590.00
251110515	Health Related Activities	500,000.00
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	593,300.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	414,045.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	17,500.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	420,000.00
251130006	Sanitation And Waste Management - Installation Of Incinators In Schools	458,755.00
251130010	Sanitation and Waste Management (Individual) - Dissemination of information	195,734.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	158,580.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	600,000.00
251140004	Housing-Individual Programmes-House Construction	31,867,835.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,632,143.00
251140008	Housing-Individual Programmes-Self Renovation Of House	1,919,840.00
251150002	Child Welfare-Honourarium To Buds School Teachers	360,469.00
251150004	Child Welfare-Honorarium To Specialists In Buds School	99,238.00
251150005	Child Welfare-Travelling Facilities For Buds School	85,575.00
251150006	Child Welfare-Bala Sabha Programmes	20,756.00
251150102	Women Welfare-Financial Assistance For Marriage	750,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,772,500.00
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	344,802.00
251150502	Social Security-Honarerium For Job Trainers In Buds Rehabilitation Centre	126,150.00
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	25,933.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	2,541,480.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	5,186,373.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	2,255.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	2,233,800.00
251170104	Anganwadi Related Services	96,848.00
251180002	Voccational Training-Voccational Training	13,000.00
251200001	Electric Line-Post Re-Arrangement	118,891.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	116,820.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	218,716.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	663,484.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	200,059.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	119,275.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	89,240.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	3,398.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	1,105.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	65,962.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	474,984.00
251240401	Loan Repayment-Housing- Loan Repayment	441,269.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	428,400.00
	Total	**65,555,062.00**

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252100001	Streetlights-Repair Of Streetlights	175,200.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	212,925.00
252110001	Roads-Retarring	7,445,658.00
252110003	Roads-Side Wall	511,832.00
252110004	Roads-Concretting	5,363,708.00
252110005	Roads-Drainage Renovation	400,000.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	70,752.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	1,710,000.00
	Total	**15,890,075.00**

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	**Head**	**Amount (Rs.)**
253100101	Total Poverty Alleviation	77,403,663.00
	Total	**77,403,663.00**

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254200102	State Sponsored Schemes -National Old Age Pension	35,937,300.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	3,293,200.00
254200104	State Sponsored Schemes- Widow Pension	18,509,900.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	462,400.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	7,464,700.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	120,000.00
	Total	**65,787,500.00**

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.)**
256100102	Literacy Scheme Grant- Revenue Expenses	5,853.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,828,082.00
	Total	**1,833,935.00**

I-15 Grants, Contributions and Compensations from Own Fund		
Code	**Head**	**Amount (Rs.)**
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	336,000.00
	Total	**336,000.00**

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

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

I-17(A) Depreciation		
Code	**Head**	**Amount (Rs.)**
272200101	Depreciation-Buildings	912,386.00
272300101	Depreciation - Roads & Bridges	3,358,397.00
272310101	Depreciation -Sewerage & Drainage	289,517.00
272320101	Depreciation -Waterways	1,583,452.00
272330101	Depreciation -Public Lighting	4,081,060.00
272500101	Depreciation- Vehicles	69,486.00
272600101	Depreciation - Office & Other Equipments	348,095.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	863,857.00
272800101	Depreciation - Other Fixed Assets	1,052,415.00
	Total	**12,558,665.00**

I-18 Prior Period Expenditure		
Code	**Head**	**Amount (Rs.)**
290800301	Prior Period Expenses - Operations And Maintenance Expenses	5,000.00
	Total	**5,000.00**

I-19 Prior Period Income		
Code	**Head**	**Amount (Rs.)**
190100101	Prior Period Income-Property Tax	17,888.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	48,400.00

I-19 Prior Period Income		
Code	**Head**	**Amount (Rs.)**
190200101	Prior Period Income - Rent From Building	21,032.00
190200201	Prior Period Income - License Fees	21,500.00
	Total	**108,820.00**



Panmana Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2023 to 31-03-2024			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	43,178,406.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	5,831,650.00
140000000	Fees & User Charges	RP-4	7,723,116.00
150000000	Sale & Hire Charges	RP-5	21,154.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	22,982,400.00
171000000	Interest Earned	RP-9	1,097,304.00
190000000	Prior Period Income	RP-11	93,892.00
311000000	Earmarked Funds	RP-28	27,545.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	36,738,138.00
431000000	Sundry Debtors (Receivables)	RP-45	35,885,965.00
460000000	Loans, Advances and Deposits	RP-49	30,000.00
Non-Operating			
170000000	Income from Investments	RP-8	1,105,724.00
180000000	Other Income	RP-10	8,399.00
330000000	Secured Loans	RP-31	14,342,394.00
340000000	Deposits Received	RP-33	97,456.00
350000000	Other Liabilities	RP-35	6,944,530.00
	Total :		**176,108,073.00**
Payments			
Operating			
220000000	Administrative Expenses	RP-13	59,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	317,508.00
431000000	Sundry Debtors (Receivables)	RP-45	19,548,895.00
460000000	Loans, Advances and Deposits	RP-49	416,734.00
Non-Operating			
340000000	Deposits Received	RP-33	243,715.00
350000000	Other Liabilities	RP-35	110,944,808.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	44,577,413.00
	Total :		**176,108,073.00**

RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	27,859.00
450210101	Bank of India-(847210100008501)	703,051.00
450210101	STATE BANK OF INDIA-(67382135923)	2,913,725.00
450210101	State Bank of Travancore-(67017268816)	3,647,942.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00
450210102	DISTRICT CO-OPERATIVE BANK-(030201200800076)	22,878,732.00
450210102	THE PANMANA SERVICE CO-OPERATIVE BANK LTD NO.3035 EDAPPALLICOTTA BRANCH-(201)	30,271.00
450210104	Sub Treasury, Chavara-(703071400000004)	0.00
450210104	Sub Treasury, Chavara-(799013000001085)	0.00
450210105	Treasury Account Of Covid -(1439)	0.00
450210105	Treasury Account Of Covid -(799012900001439)	0.00
450210105	Treasury Account Of Covid	0.00
450220104	CANARA BANK-(6251101001207)	11,221,870.00
450240139	CANARA BANK-(110049412156)	349,876.00
450240139	CANARA BANK-(110049412362)	570,632.00
450240160	The Kerala State Co-operative Bank Ltd-(030201200823150)	834,448.00
450290002	Treasury Joint venture-(799011400001858)	0.00
	Total	**43,178,406.00**

RP-1 Tax Revenue (R)		
Code	**Head**	**Amount (Rs.)**
110200102	Profession Tax - Employees	5,831,650.00
	Total	**5,831,650.00**

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	125.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	44.00
140100203	Birth Registration -After 1 Year - Late Fee	50.00
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	2.00
140100303	Death Registration -After 1 Year - Late Fee	210.00
140100103	Registration Fee From Tutorial Institutions	300.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,800.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0.00
140110199	Other Licence Fees	8,400.00
140110110	Licence Fees For Livestock Farms	0.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,200.00
140110106	Licence Fees For Private Markets	10,000.00

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140120102	Permit Fee For Installation Of Machinery	460.00
140120101	Permit Fee For Construction Of Buildings	3,207,665.00
140120104	Permit Fee For Running Machinery	11,210.00
140120105	Fee for Building Regularisation	3,062,561.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	19,600.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	4,500.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,900.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	5,250.00
140130108	Death Regn.- Fee For Non Availability Certificate	66.00
140130107	Birth Registration - Fee For Non Availability Certificate	26.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140130101	Fee for Issue Of Birth Certificate	35.00
140130104	Fee for Name Inclusion After School Admission	170.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	1,300.00
140130119	Fees For Extracts As Per RTI Act	834.00
140130199	Fees For Other Certificates Or Extracts	415.00
140200101	Penalties And Fines - Penal Interest	301,737.00
140200106	Penalties And Fines - Marriage Registration	9,250.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	2,200.00
140200110	Penalties And Fines - Ownership Change	60,000.00
140200199	Penalties And Fines - Other Penalties	301,706.00
140400109	Application Fee	575,021.00
140400115	Search Fee - Death Registration	246.00
140400107	Compounding Fee	300.00
140400102	Warrant Fee	41.00
140400106	Search Fee - Birth Registration	224.00
140400101	Notice Fee	80,402.00
140400199	Other Fees	456.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	50,405.00
	Total	**7,723,116.00**

RP-5 Sale & Hire Charges (R)		
Code	**Head**	**Amount (Rs.)**
150100110	Receipts from Sale Of Timber	12,570.00
150100108	Receipts from Sale Of Sand	2,900.00
150110101	Receipts from Sale Of Tender Forms	3,780.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	1,904.00
	Total	**21,154.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**
160100501	General Purpose Fund/Fund For Traditional Functions	22,982,400.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0.00
	Total	**22,982,400.00**

RP-9 Interest Earned (R)		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	1,097,304.00
	Total	**1,097,304.00**

RP-11 Prior Period Income (R)		
Code	**Head**	**Amount (Rs.)**
190100101	Prior Period Income-Property Tax	2,960.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	48,400.00
190200201	Prior Period Income - License Fees	21,500.00
190200101	Prior Period Income - Rent From Building	21,032.00
	Total	**93,892.00**

RP-28 Earmarked Funds (R)		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	27,545.00
	Total	**27,545.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100139	National Health Mission	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,126,905.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,502,888.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	13,480,000.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	99,708.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	221,920.00
320700202	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Municipal Corporations	4,610,000.00
320800101	Beneficiary Contributions	1,653,386.00
320900101	Donations to CMDRF	8,155.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,529,423.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	570,905.00
320100196	Integrated Child Developement Scheme	4,009,495.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,919,500.00
320100197	Literacy Scheme Grant	5,853.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
	Total	**36,738,138.00**

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431100101	Receivables For Property Tax On Residential Buildings(Current)	4,726,971.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431100105	Receivables For Service Cess on Property Tax (Current)	50,110.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	19,523.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	6,089,128.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	23,876.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	89,952.00
431120105	Receivables For Profession Tax - Traders (Current)	840,000.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	388,700.00
431300103	Receivables For Licence Fees For Livestock farms (current)	1,000.00
431400101	Rent Receivables From Buildings(Current)	43,215.00
431500199	Receivables of Redemption	23,613,490.00
431910201	Outdoor collection control account	0.00
	Total	**35,885,965.00**

RP-49 Loans, Advances and Deposits (R)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	30,000.00
	Total	**30,000.00**

RP-8 Income from Investments (R)		
Code	**Head**	**Amount (Rs.)**
170100101	Interest On Fixed Deposits	1,105,724.00
	Total	**1,105,724.00**

RP-10 Other Income (R)		
Code	**Head**	**Amount (Rs.)**
180400199	Recovery From Employees - Others	0.00
180400301	Recovery From Others - Audit Recovery	6,698.00
180800104	Receipts From Libraries	200.00
180900102	Voluntary Contributions And Donations	1,501.00
	Total	**8,399.00**

RP-31 Secured Loans (R)		
Code	**Head**	**Amount (Rs.)**
330500202	Secured Loans - Loan From HUDCO	14,342,394.00
	Total	**14,342,394.00**

RP-33 Deposits Received (R)		
Code	**Head**	**Amount (Rs.)**
340100301	Contractors' Retention	64,670.00
340100102	Suppliers' Earnest Money Deposit	10,526.00
340100103	Bidders' Earnest Money Deposit	700.00
340100201	Contractors' Security Deposit	500.00
340100202	Suppliers' Security Deposit	21,060.00
	Total	**97,456.00**

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350200299	Recoveries Payable - Other Deductions	12.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	1,250.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	1,000.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	2,055.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	2,055.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	5,097.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	5,097.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	4,515.00
350300101	Government And Other Dues Payable - Library Cess	551,272.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	259.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	1,125.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	66,800.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	530,280.00
350800101	Liability In Respect Of Stale Cheques	5,773,713.00
	Total	**6,944,530.00**

RP-13 Administrative Expenses (P)		
Code	**Head**	**Amount (Rs.)**
220800105	Ceremonies, Entertainments And Receptions	59,000.00
	Total	**59,000.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	**Head**	**Amount (Rs.)**
320800101	Beneficiary Contributions	5,408.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	**Head**	**Amount (Rs.)**
320900101	Donations to CMDRF	8,155.00
320100198	Grant from Suchitwa Mission	303,945.00
	Total	**317,508.00**

RP-45 Sundry Debtors (Receivables) (P)		
Code	**Head**	**Amount (Rs.)**
431500199	Receivables of Redemption	19,548,895.00
	Total	**19,548,895.00**

RP-49 Loans, Advances and Deposits (P)		
Code	**Head**	**Amount (Rs.)**
460100103	Temporary Advance For Official Purposes	75,000.00
460100101	Festival Advance	146,000.00
460500412	Advance To Integrated Rural Technology Centre	195,734.00
	Total	**416,734.00**

RP-33 Deposits Received (P)		
Code	**Head**	**Amount (Rs.)**
340100102	Suppliers' Earnest Money Deposit	13,263.00
340100101	Contractors' Earnest Money Deposit	12,500.00
340100103	Bidders' Earnest Money Deposit	12,500.00
340100203	Bidders' Security Deposit	23,750.00
340100301	Contractors' Retention	131,702.00
340200101	Rent Deposit	50,000.00
	Total	**243,715.00**

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	91,152,359.00
350110102	Employee Liabilities - Net Salary Payable	8,112,437.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	313,431.00
350110104	Employer Liabilities - Pension Contributions Payable	1,148,535.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	335,220.00
350200201	Recoveries Payable - Income Tax Deducted At Source	19,389.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	18,581.00
350200204	Recoveries Payable - National Pension Scheme	313,431.00
350200299	Recoveries Payable - Other Deductions	562.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	157,812.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	7,345.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	7,345.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	31,628.00

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350200117	Recoveries Payable - MEDISEP	130,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	31,628.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	20,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	36,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	15,600.00
350200101	Recoveries Payable - General Provident Fund	45,830.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	2,185,100.00
350200103	Recoveries Payable - State Life Insurance	177,500.00
350200104	Recoveries Payable - Group Insurance Scheme	169,300.00
350200105	Recoveries Payable - Life Insurance Corporation	107,439.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	21,000.00
350200108	Recoveries Payable - House Building Advance	32,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	41,250.00
350300101	Government And Other Dues Payable - Library Cess	515,843.00
350400401	Refunds Payable - Rent From Buildings	24,048.00
350400501	Refunds Payable - Grants And Funds	0.00
350800101	Liability In Respect Of Stale Cheques	5,773,695.00
	Total	**110,944,808.00**

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	386,653.00
450210101	STATE BANK OF INDIA-(67382135923)	4,644,293.00
450210101	State Bank of Travancore-(67017268816)	3,747,650.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00
450210102	DISTRICT CO-OPERATIVE BANK-(030201200800076)	19,674,437.00
450210104	Sub Treasury, Chavara-(703071400000004)	0.00
450210101	STATE BANK OF INDIA-(42189638886)	1,104,017.00
450210102	THE PANMANA SERVICE CO-OPERATIVE BANK LTD NO.3035 EDAPPALLICOTTA BRANCH-(201)	28,316.00
450210101	Bank of India-(847210100008501)	1,825.00
450210104	Sub Treasury, Chavara-(799013000001085)	0.00
450210105	Treasury Account Of Covid -(1439)	0.00
450210105	Treasury Account Of Covid -(799012900001439)	0.00
450210105	Treasury Account Of Covid	0.00
450220104	Treasury Account Of Development Fund - Central Finance Commission Grant	0.00
450220104	CANARA BANK-(6251101001207)	13,104,607.00
450240160	The Kerala State Co-operative Bank Ltd-(030201200823150)	1,316,665.00
450240139	CANARA BANK-(110049412156)	318,956.00
450240139	CANARA BANK-(110049412362)	249,994.00
450250025	Canara Bank-(110084967990)	0.00
450290002	Treasury Joint venture-(799011400001858)	0.00

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
	Total	**44,577,413.00**



Panmana Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	4804307	0	4804307	
110100102	Property Tax On Non-Residential Buildings	0	0	6374578	0	6374578	
110100104	Service Cess on Property Tax	0	0	50200	0	50200	
110200101	Profession Tax - Institutions	0	0	103702	0	103702	
110200102	Profession Tax - Employees	0	0	5881650	1250	5880400	
110200105	Profession Tax - Traders	0	0	954800	0	954800	
130100101	Rent From Buildings	0	0	47016	0	47016	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	2800	0	2800	
140100103	Registration Fee From Tutorial Institutions	0	0	550	250	300	
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	0	0	2	0	2	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	50	0	50	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	44	0	44	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	125	0	125	
140100303	Death Registration -After 1 Year - Late Fee	0	0	210	0	210	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	499900	1000	498900	
140110106	Licence Fees For Private Markets	0	0	10000	0	10000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	3200	0	3200	
140110110	Licence Fees For Livestock Farms	0	0	2500	1500	1000	
140110199	Other Licence Fees	0	0	8400	0	8400	
140120101	Permit Fee For Construction Of Buildings	0	0	3214107	6442	3207665	
140120102	Permit Fee For Installation Of Machinery	0	0	460	0	460	
140120104	Permit Fee For Running Machinery	0	0	477440	5950	471490	
140120105	Fee for Building Regularisation	0	0	3062561	0	3062561	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	50405	0	50405	
140130101	Fee for Issue Of Birth Certificate	0	0	35	0	35	
140130104	Fee for Name Inclusion After School Admission	0	0	170	0	170	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	5	0	5	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	26	0	26	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	66	0	66	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	19600	0	19600	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	4500	0	4500	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1900	0	1900	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	5250	0	5250	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	1300	0	1300	
140130119	Fees For Extracts As Per RTI Act	0	0	834	0	834	
140130199	Fees For Other Certificates Or Extracts	0	0	415	0	415	
140200101	Penalties And Fines - Penal Interest	0	0	322941	21204	301737	
140200106	Penalties And Fines - Marriage Registration	0	0	9250	0	9250	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	2850	650	2200	
140200110	Penalties And Fines - Ownership Change	0	0	60000	0	60000	
140200199	Penalties And Fines - Other Penalties	0	0	329117	0	329117	
140400101	Notice Fee	0	0	80998	596	80402	
140400102	Warrant Fee	0	0	41	0	41	
140400106	Search Fee - Birth Registration	0	0	224	0	224	
140400107	Compounding Fee	0	0	300	0	300	
140400109	Application Fee	0	0	587156	12135	575021	
140400115	Search Fee - Death Registration	0	0	246	0	246	
140400199	Other Fees	0	0	461	5	456	
150100108	Receipts from Sale Of Sand	0	0	3100	0	3100	
150100110	Receipts from Sale Of Timber	0	0	12570	0	12570	
150110101	Receipts from Sale Of Tender Forms	0	0	3780	0	3780	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	29783	0	29783	
160100101	Development Fund - General	0	0	31178453	0	31178453	
160100102	Development Fund - Special Component Plan	0	0	10021873	0	10021873	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	3933275	2938100	995175	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	7492376	4068426	3423950	
160100401	Maintenance Fund - Road Assets	0	0	1059200	0	1059200	
160100402	Maintenance Fund - Non-Road Assets	0	0	4165982	34385	4131597	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	22982400	0	22982400	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	79231794	0	79231794	
160100660	Rural Housing-Housing For All	0	0	1860000	0	1860000	
160100723	Literacy Scheme Grant	0	0	5853	0	5853	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	18509900	0	18509900	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	120000	0	120000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	35937300	0	35937300	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	3293200	0	3293200	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	7464700	0	7464700	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	462400	0	462400	
160100769	Suchitwa Mission Grant	0	0	482458	0	482458	
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	601825	0	601825	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	1850061	396999	1453062	
160100799	Other Revenue Grants	0	0	8265020	0	8265020	
160100907	Integrated Child Developement Scheme	0	0	4389897	0	4389897	
160102601	Beneficiary Contribution (Utilised)	0	0	2107777	0	2107777	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	3837240	0	3837240	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	3111967	0	3111967	
160300105	Contributions Towards Joint Venture Projects - From Municipal Corporations	0	0	2250000	0	2250000	
170100101	Interest On Fixed Deposits	0	0	1105724	0	1105724	
171100101	Interest From Bank Accounts	0	0	1122130	24826	1097304	
180400199	Recovery From Employees - Others	0	0	20000	20000		
180400301	Recovery From Others - Audit Recovery	0	0	6698	0	6698	
180800104	Receipts From Libraries	0	0	200	0	200	
180900102	Voluntary Contributions And Donations	0	0	33001	2000	31001	
190100101	Prior Period Income-Property Tax	0	0	23916	6028	17888	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	48400	0	48400	
190200101	Prior Period Income - Rent From Building	0	0	24833	3801	21032	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
190200201	Prior Period Income - License Fees	0	0	21500	0	21500	
210100101	Salaries - Secretary	0	0	0	1025670		1025670
210100102	Salaries - Permanent Staff	0	0	500	8259374		8258874
210100104	Salaries - Full Time Contingent Staff	0	0	0	1719410		1719410
210100105	Salaries - Part Time Contingent Staff	0	0	0	293066		293066
210100106	Salaries - Contract Staff	0	0	0	738060		738060
210100107	Salaries - Honorarium Staff	0	0	19710	19710		
210100201	Wages - Daily Wages Staff	0	0	0	256588		256588
210100302	Bonus - Permanent Staff	0	0	0	8000		8000
210100303	Bonus -Contingent Staff	0	0	0	16000		16000
210100306	Telephone Charges-Secretary	0	0	0	2874		2874
210200102	Travelling Allowances - Permanent Staff	0	0	0	63890		63890
210200104	Travelling Allowances - Contract Staff	0	0	0	10885		10885
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	44000		44000
210200208	Special Festival Allowance-Contingent Staff	0	0	0	2750		2750
210200209	Special Festival Allowance - Contract Staff	0	0	0	11000		11000
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	52010		52010
210200212	Spectacle Allowance	0	0	0	4500		4500
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	165510		165510
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2872		2872
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	135432		135432
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councellors	0	0	0	1723871		1723871
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2873		2873
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	12600		12600
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	10500		10500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	31250		31250
210200404	Sitting Fee Of Members	0	0	0	139400		139400
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	12300		12300
210300102	Pension Contributions - Permanent Staff	0	0	0	882597		882597
210300103	Pension Contributions - Full Time Contingent Staff	0	0	0	177873		177873
210300104	Pension Contributions - Part Time Contingent Staff	0	0	3039	3039		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	317779		317779
210300203	Leave Surrender - Permanent Staff	0	0	0	68322		68322
210300204	Leave Surrender - Full Time Contingent Staff	0	0	0	115120		115120
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	10620		10620
210300206	Leave Surrender- Contract Staff	0	0	0	21572		21572
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	335220		335220
220100199	Rent - Other Items	0	0	2000	2000		
220110101	Electricity Charges - Office	0	0	1940	122396		120456
220110102	Electricity Charges - Transferred Institutions	0	0	0	87732		87732
220110104	Water Charges - Transferred Institutions	0	0	0	5900		5900
220120101	Telephone Expenses - Office	0	0	0	4455		4455
220120103	Postage Expenses	0	0	0	30000		30000
220120104	Internet Charges	0	0	1414	59726		58312
220120106	Rent-Transferred Institutions	0	0	0	64004		64004
220120107	Refreshment Charges - Committee Meetings	0	0	0	111940		111940
220120108	Refreshment Charges - Other Meetings	0	0	0	83395		83395
220210101	Printing Charges	0	0	0	315811		315811
220210102	Stationery Expenses	0	0	0	244301		244301
220400101	Insurance Of Vehicles	0	0	0	20661		20661
220510102	Legal Expenses Other Than For Recoveries	0	0	0	90000		90000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	9400		9400
220600101	Newspaper Advertisement Charges	0	0	0	130421		130421
220600199	Other Advertisement & Publicity Charges	0	0	0	9600		9600
220610199	Other Membership And Subscriptions	0	0	0	1200		1200
220700101	Election Expenses - Printing Charges	0	0	0	52845		52845
220710101	Extra - Ordinary Expenses	0	0	0	4385		4385
220800101	Keralolsavam Expenses	0	0	0	109603		109603
220800105	Ceremonies, Entertainments And Receptions	0	0	0	86900		86900
220800107	Compensation Ordered By Court	0	0	0	5772371		5772371
220800109	Donations And Contributions As Per Governement Order	0	0	0	188070		188070
220800199	Other Administrative Expenses	0	0	0	405872		405872
230100101	Electricity Charges For Street Lights	0	0	1863	3524412		3522549
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	149677		149677
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	17118		17118
230300199	Consumption Of Stores - Other Stores	0	0	0	931402		931402
230400101	Vehicle Hire Charges	0	0	0	50120		50120
230400102	Equipment Hire Charges	0	0	0	16000		16000
230400199	Other Hire Charges	0	0	0	21000		21000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230500502	Repairs & Maintenance - Drinking Water Reservoirs	0	0	0	7376		7376
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	0	0	0	10000		10000
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	65625		65625
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	112340		112340
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	5335		5335
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	6300		6300
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	26562		26562
230800110	Sanitation Expenses	0	0	230000	764256		534256
240700101	Bank Charges	0	0	0	765		765
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	0	0	0	143725		143725
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	807000		807000
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	0	0	0	1419000		1419000
250100313	Vegetables - Extension of School Cultivation - Seeds and Fertilizers	0	0	0	36300		36300
250101101	Pepper-Tender Plants Distribution	0	0	0	205120		205120
250101901	Providing Individual Facilities-Pumb Set (Individual)	0	0	0	53883		53883
250102010	Irrigation-Others-Maintenance Of Water Stream	0	0	2410650	2410650		
250105301	Sesame Cultivation - Cost of Cultivation Subsidy	0	0	0	7500		7500
250110001	Cow-Providing Animals	0	0	0	2580000		2580000
250110008	Poultry-Providing Birds	0	0	0	711750		711750
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	300000		300000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	269865		269865
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	303630	2323570		2019940
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1848063		1848063
250130317	Inland Pisciculture	0	0	0	16000		16000
251100202	Secondary Education-Maintenance Of Buildings In Government School	0	0	0	400576		400576
251100203	Secondary Education-Maintenance Of Play Ground In Government School	0	0	0	335411		335411
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	905000		905000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	0	0	0	633400		633400
251100605	Education Related Activties-Ssa Share	0	0	0	500000		500000
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	125000		125000
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	0	0	0	94643		94643
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	60008		60008
251101402	Arts-Culture-Sports And Youth Welfare - Encouragement Of Painting	0	0	0	11100		11100
251101403	Arts-Culture-Sports And Youth Welfare - Band Instruments For Sc/St Youths	0	0	0	300000		300000
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	1211507		1211507
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	2166487		2166487
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	3050000		3050000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	300000		300000
251110501	Health Related Activties-Palliative Care	0	0	0	55969		55969
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	22857		22857
251110506	Health Related Activties-Immunisation Activity	0	0	0	4590		4590
251110515	Health Related Activities	0	0	0	500000		500000
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	0	0	192500	785800		593300
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	414045		414045
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	17500		17500
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	420000		420000
251130006	Sanitation And Waste Management - Installation Of Incinators In Schools	0	0	0	458755		458755
251130010	Sanitation and Waste Management (Individual) - Dissemination of information	0	0	0	195734		195734
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	158580		158580

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	600000		600000
251140004	Housing-Individual Programmes-House Construction	0	0	100000	31967835		31867835
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1632143		1632143
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	1919840		1919840
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	360469		360469
251150004	Child Welfare-Honorarium To Specialists In Buds School	0	0	0	99238		99238
251150005	Child Welfare-Travelling Facilities For Buds School	0	0	0	85575		85575
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	20756		20756
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	750000		750000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	130300	1902800		1772500
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	0	0	0	344802		344802
251150502	Social Security-Honarerium For Job Trainers In Buds Rehabilitation Centre	0	0	0	126150		126150
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	0	0	0	25933		25933
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	2541480		2541480
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	5186373		5186373
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	0	0	0	2255		2255
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	2233800		2233800
251170104	Anganwadi Related Services	0	0	0	96848		96848
251180002	Voccational Training-Voccational Training	0	0	0	13000		13000
251200001	Electric Line-Post Re-Arrangement	0	0	146088	264979		118891
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	116820		116820
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	218716		218716
251220004	Improvement Of The Service Of Local Governments-Salary For	0	0	10886	674370		663484

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Technical Assistants Appointing In Gramapanchayats						
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	200059		200059
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	119275		119275
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	89240		89240
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	3398		3398
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	0	0	0	1105		1105
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	65962		65962
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	474984		474984
251240401	Loan Repayment-Housing- Loan Repayment	0	0	0	441269		441269
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	428400		428400
252100001	Streetlights-Repair Of Streetlights	0	0	0	175200		175200
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	830478	1043403		212925
252110001	Roads-Retarring	0	0	747178	8192836		7445658
252110003	Roads-Side Wall	0	0	0	511832		511832
252110004	Roads-Concretting	0	0	1479021	6842729		5363708
252110005	Roads-Drainage Renovation	0	0	0	400000		400000
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	0	70752		70752
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	1710000		1710000
253100101	Total Poverty Alleviation	0	0	0	77403663		77403663
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	35937300		35937300
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	3293200		3293200
254200104	State Sponsored Schemes-Widow Pension	0	0	0	18509900		18509900
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	462400		462400
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	7464700		7464700

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	120000		120000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	5853		5853
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	0	1828082		1828082
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	336000		336000
272200101	Depreciation-Buildings	0	0	0	912386		912386
272300101	Depreciation - Roads & Bridges	0	0	0	3358397		3358397
272310101	Depreciation -Sewerage & Drainage	0	0	0	289517		289517
272320101	Depreciation -Waterways	0	0	0	1583452		1583452
272330101	Depreciation -Public Lighting	0	0	0	4081060		4081060
272500101	Depreciation- Vehicles	0	0	0	69486		69486
272600101	Depreciation - Office & Other Equipments	0	0	0	348095		348095
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	863857		863857
272800101	Depreciation - Other Fixed Assets	0	0	0	1052415		1052415
290800301	Prior Period Expenses - Operations And Maintenance Expenses	0	0	0	5000		5000
310100101	Panchayat Fund - General Fund	12322816	0	0	0	12322816	
310900101	Excess Of Income Over Expenditure	44565292.2	0	0	0	44565292.2	
311100101	Panchayat'S Distress Relief Fund	30271	0	29045	31000	28316	
312100152	Capital Contribution--Other Schemes	108137559	0	0	0	108137559	
312100201	Capital Contribution--Development Fund - General - Capital	9520017	0	0	0	9520017	
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	1035466	0	0	0	1035466	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	7044051	0	2938100	0	9982151	
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	1103687	0	0	0	1103687	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	0	0	182426	0	182426	
312100301	Capital Contribution--Maintenance Grant - Road	5173496	0	0	0	5173496	
312100302	Capital Contribution--Maintenance Grant - Non-Road	5411536	0	34385	0	5445921	
312100518	Capital Contribution--Contributions For Joint Venture Projects (For Capital	2648568	0	0	0	2648568	

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	Expenditure) -From Municipal Corporations						
312109901	Capital Contribution	0	0	396999	0	396999	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	703051	0	1126905	1828131	1825	
320100139	National Health Mission	0	0	100000	100000		
320100162	Sarva Siksha Abhiyan	62000	0	0	0	62000	
320100196	Integrated Child Developement Scheme	3305424	0	4009495	4389897	2925022	
320100197	Literacy Scheme Grant	0	0	5853	5853		
320100198	Grant from Suchitwa Mission	928668	0	0	786403	142265	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	570632	0	1529423	1850061	249994	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	349876	0	570905	601825	318956	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1139877	0	5502888	3933275	2709490	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	10081993	0	3919500	3606376	10395117	
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	206175	0	0	0	206175	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	920000	0	13480000	7940000	6460000	
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	3647942	0	99708	0	3747650	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	25000	0	0	0	25000	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	463100	0	221920	325020	360000	
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	600000	0	0	0	600000	
320700202	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Municipal Corporations	0	0	4610000	2250000	2360000	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	2720892	0	0	0	2720892	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	524574	0	0	0	524574	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320800101	Beneficiary Contributions	891367	0	1658794	2118593	431568	
320900101	Donations to CMDRF	20450	0	8155	8155	20450	
330500102	Secured Loan From Co-Operative Banks	1860000	0	0	1860000		
330500202	Secured Loans - Loan From HUDCO	36609523	0	14342394	4555865	46396052	
340100101	Contractors' Earnest Money Deposit	31409	0	0	12500	18909	
340100102	Suppliers' Earnest Money Deposit	75151	0	10526	13263	72414	
340100103	Bidders' Earnest Money Deposit	26250	0	700	12700	14250	
340100201	Contractors' Security Deposit	147330	0	500	0	147830	
340100202	Suppliers' Security Deposit	72865	0	21060	0	93925	
340100203	Bidders' Security Deposit	31048	0	0	23750	7298	
340100301	Contractors' Retention	585031	0	94555	131702	547884	
340100303	Election Deposit	71000	0	0	0	71000	
340109901	Other Deposits	263000	0	0	0	263000	
340200101	Rent Deposit	54730	0	0	50000	4730	
340200102	Auction Deposit	3000	0	0	0	3000	
340800101	Deposit Received From Others	1548	0	0	0	1548	
350109999	Amount payable to Other Creditors	0	0	94417935	94417935		
350110101	Employee Liabilities - Gross Salary Payable	0	0	10446598	10446598		
350110102	Employee Liabilities - Net Salary Payable	709543	0	8119738	8112437	716844	
350110103	Employee Liabilities - Unpaid Salaries	0	0	12	12		
350110104	Employer Liabilities - Pension Contributions Payable	130426	0	1096877	1151574	75729	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	335220	335220		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	24199	0	317779	313431	28547	
350200101	Recoveries Payable - General Provident Fund	0	0	56370	45830	10540	
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	579388	0	1727973	2185100	122261	
350200103	Recoveries Payable - State Life Insurance	14400	0	178500	177500	15400	
350200104	Recoveries Payable - Group Insurance Scheme	14600	0	169000	169300	14300	
350200105	Recoveries Payable - Life Insurance Corporation	7933	0	108964	107439	9458	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	21000	21000		
350200108	Recoveries Payable - House Building Advance	8000	0	24000	32000		
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	6000	0	30000	36000		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	5200	0	10400	15600		
350200112	Recoveries Payable - Banks And Other Financial Institutions	5000	0	15000	20000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	15256	0	150056	157812	7500	

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350200115	Recoveries Payable - Dues To Other Local Government Institutions	10000	0	41322	41250	10072	
350200117	Recoveries Payable - MEDISEP	11000	0	131000	131000	11000	
350200201	Recoveries Payable - Income Tax Deducted At Source	9449	0	9940	19389		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	9449	0	9132	18581		
350200204	Recoveries Payable - National Pension Scheme	24199	0	317779	313431	28547	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	5422	0	2641	7931	132	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	5422	0	2055	7345	132	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	9449	0	22179	31628		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	9449	0	22339	31788		
350200299	Recoveries Payable - Other Deductions	0	0	574	574		
350300101	Government And Other Dues Payable - Library Cess	458430.80000000005	0	551775	516346	493859.80000000005	
350300102	Government And Other Dues Payable - Poor Home Cess	0	0	5	5		
350300103	Government And Other Dues Payable - Value Added Tax	10160	0	0	0	10160	
350300111	Government And Other Dues Payable - Flood Cess	1000	0	0	0	1000	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	5285	0	4515	0	9800	
350300199	Government And Other Dues Payable - Others	11506	0	0	0	11506	
350400401	Refunds Payable - Rent From Buildings	24048	0	0	24048		
350400501	Refunds Payable - Grants And Funds	0	0	5408	5408		
350409901	Refunds Payable - Others	0	0	5408	5408		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	213183	0	1125	4735	209573	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	129300	0	70000	130500	68800	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	121264	0	4606	17345	108525	
350410105	Advanmce collection of revenues-Service cess on Property Tax	0	0	758	0	758	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	571680	0	531980	572180	531480	
350800101	Liability In Respect Of Stale Cheques	1100	0	5773713	5773695	1118	
350800199	Other Creditors	5800	0	0	0	5800	

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410800101	Other Fixed Assets	0	76312999	0	0		76312999
412010101	Capital Work In Progress	0	155181	155181	1479021		1479021
413101003	Public Irrigation- Lift Irrigation-Pipe(Public)	0	1797400	0	0		1797400
413101006	Irrigation-Others- Public Well For Irrigation	0	17495	0	0		17495
414100101	Primary Education-Sanitation Facilities In Government School	0	521257	0	0		521257
414100105	Primary Education- Furniture In Government School	0	640570	0	0		640570
414100106	Primary Education-Buildings In Government Schools	0	413769	0	155181		568950
414100112	Primary Education- Library Books In Government School	0	19000	0	0		19000
414100114	Primary Education- Computer And Peripharals In Govt School	0	13100	0	0		13100
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0	1895236	0	0		1895236
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	0	0	396999		396999
414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	23089	0	0		23089
414110101	Medical Institution-Ayurveda-Health- Buildings	0	418237	0	0		418237
414110106	Medical Institution-Ayurveda-Sidewall	0	479823	0	0		479823
414120002	Public Drinking Water Programmes- New Open Well	0	246457	0	182426		428883
414120003	Public Drinking Water Programmes- New Borewell	0	201896	0	0		201896
414120008	Public Drinking Water Programmes- Pipe Line	0	13921790	0	0		13921790
414130003	Public Programmes-Women Friendly Toilet	0	297779	0	0		297779
414130007	Public Programmes- Drainage	0	1017667	0	0		1017667
414130104	Cremetorium-Shed For Cremetorium	0	628407	0	0		628407
414130105	Waste Management - Sewage Tratment	0	1249093	0	0		1249093
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	2281897	0	0		2281897
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0	665997	0	0		665997
414150111	Social Security- Work Training Equipments For Buds Rehabilitation Centre	0	27000	0	0		27000
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	1397084	0	0		1397084
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	199529	0	0		199529
414200001	Electricity Line Extension-Electric Line For Home	0	2404236	0	0		2404236
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	4371784	0	0		4371784
414220101	Improvement Of The Service Of Local Governments- Computers	0	391083	0	777034		1168117

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	And Related Equiments						
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	1100	0	720		1820
414220202	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	0	0	1750		1750
414220206	Improvement Of The Service Of Transferred Institutions-Networking	0	0	0	33665		33665
415100001	Streetlights-Line Extension For Existing Street Lights	0	0	0	2375662		2375662
415100003	Streetlights- Streelights	0	5435828	0	3334040		8769868
415110001	Roads- New Roads	0	33583966	0	0		33583966
415110002	Roads-Mettalled Roads	0	5482965	0	0		5482965
415110003	Roads-Tarred	0	8864907	0	0		8864907
415110004	Roads-Drainage	0	2734016	0	388125		3122141
415110201	Footpaths- Foot Paths	0	3271770	0	0		3271770
415110401	Culverts- New Culverts	0	1707249	0	0		1707249
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	0	1200	0	0		1200
415120008	Local Self Government Institution Officer Building-Equipments	0	216232	0	29140		245372
415120101	Other Buildings-Land	0	609061	0	0		609061
415120102	Other Buildings-New Building	0	40468146	501337	5668032		45634841
415120105	Other Buildings-Sanitation Facilities	0	338707	0	0		338707
415120108	Other Buildings- Equipments	0	3066217	0	0		3066217
415120109	Other Buildings- Furniture	0	7295815	0	0		7295815
415140001	Vehicles For Office Use	0	694858	0	0		694858
416100101	Accumulated Depreciation - Buildings	4920154	0	912386	0	5832540	
416100102	Accumulated Depreciation - Roads and Bridges	27396511	0	3358397	0	30754908	
416100103	Accumulated Depreciation - Sewerage and Drainage	19657472	0	289517	0	19946989	
416100104	Accumulated Depreciation - Waterways	11841704	0	1583452	0	13425156	
416100105	Accumulated Depreciation - Public Lighting	5213915	0	4081060	0	9294975	
416100107	Accumulated Depreciation - Vehicles	764344	0	69486	0	833830	
416100108	Accumulated Depreciation - Office and Other Equipment	1874505	0	348095	0	2222600	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	4523092	0	863857	0	5386949	
416100110	Accumulated Depreciation - Other Fixed Assets	13571278	0	1052415	0	14623693	
420800101	Investments - Fixed Deposits	0	17691586	0	0		17691586
430100102	Purchase Of Material - Stores	0	0	830478	830478		
430100103	Closing Stock - Stores	0	543605	543605	484326		484326
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	13441	5274689	5339145		77897
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	6782	26218	24577		5141
431100103	Receivables For Property Tax On Non-Residential Buildings	0	154226	6566936	6694220		281510

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	(Current)						
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	225498	20499	163607		368606
431100105	Receivables For Service Cess on Property Tax (Current)	0	0	50151	50241		90
431100107	Receivables For Surcharge on Property Tax (Current)	0	0	148	148		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	109406	110656		1250
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	60900	60900		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	959300	959300		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	506900	506900		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	1000	1000		
431400101	Rent Receivables From Buildings(Current)	0	0	68048	71849		3801
431500199	Receivables of Redemption	0	23613490	23613490	19548895		19548895
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	19045	0	559867	544000	34912	
431910201	Outdoor collection control account	0	0	1593070	1593070		
440500101	Prepaid Programme Expenses	0	39635075	4555865	13960030		49039240
450100101	Cash	0	27859	20292872	20651666		386653
450210101	Nationalised Bank Account Of Own Revenue Fund	0	7264718	3289730	5522797		9497785
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	22909003	62363570	59157320		19702753
450210104	Treasury Account Of Traditional Functions Fund	0	0	51771861	51771861		
450220104	Treasury Account Of Development Fund - Central Finance Commission Grant	0	11221870	7544197	9426934		13104607
450240139	Fund In Bank Account Of National Health Mission	0	920508	2451886	2100328		568950
450240160	Fund In Bank Account Of Rural Housing-Housing For All	0	834448	9680177	10162394		1316665
450250025	Fund In Bank Account Of Literacy Scheme Grant	0	0	5853	5853		
450290002	Fund In Bank Account Of Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2001673	2001673		
460100101	Festival Advance	0	0	154000	154000		
460100102	Permanent Advance/Imprest	0	500	0	0		500
460100103	Temporary Advance For Official Purposes	0	50076	124901	75000		175
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	962237	962237	338095		338095
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	2648568	0	0		2648568
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0	0	2250000	3250000		1000000

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460500399	Advance To Other Authorised Agencies	0	0	500000	5160650		4660650
460500412	Advance To Integrated Rural Technology Centre	0	0	195734	195734		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2296816	1843812	2037370		2490374
460509901	Advance To Others	0	133028	0	230000		363028
	Total	**356934226**	**356934226**	**694274643**	**694274643**	**663806657**	**663806657**