Poothakkulam Grama Panchayat

BALANCE SHEET

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	44655510.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	469795.00
312000000	Reserves	B-3	74698745.00
	Total Reserve & Surplus		**119824050.00**
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	12837274.00
	Total Grants, Contributions for Specific Purposes		**12837274.00**
	Loans		
330000000	Secured Loans	B-5	21495821.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		**21495821.00**
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	1270655.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	1401842.00
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		**2672497.00**
	TOTAL LIABILITIES		**156829642.00**
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	2074375.00
412000000	Capital Work in Progress	B-11(b)	0.0
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	0.0
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	16949791.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	97501689.00
416000000	Accumulated Depreciation	B-11(a)	-13374527.00
	Total Fixed Assets		**103151328.00**
	Investments		
420000000	Investments-General Fund	B-12	0.0

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		**0.0**
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	3764956.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	19559878.00
450000000	Cash and Bank Balance	B-17	24466770.00
460000000	Loans, Advances and Deposits	B-18	5886710.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		**53678314.00**
	Other Assets		
470000000	Other Assets	B-19	0.0
	Total Other Assets		**0.0**
	Miscellaneous Expenditure (To the Extent not written off)		
480000000	Miscellaneous Expenditure to be written off	B-20	0.0
	Total Miscellaneous Expenditure (To the Extent not written off)		**0.0**
	TOTAL ASSETS		**156829642.00**



Poothakulam 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	44,655,510.00
311000000	Earmarked Funds	B-2	469,795.00
312000000	Reserves	B-3	74,698,745.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	12,837,274.00
330000000	Secured Loans	B-5	21,495,821.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,270,655.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,401,842.00
360000000	Provisions	B-10	0.00
	Total :		**156,829,642.00**
410000000	Fixed Assets	B-11	2,074,375.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	0.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	16,949,791.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	97,501,689.00
416000000	Accumulated Depreciation	B-11(a)	-13,374,527.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	3,764,956.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	19,559,878.00
450000000	Cash and Bank Balance	B-17	24,466,770.00
460000000	Loans, advances and deposits	B-18	5,886,710.00
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 :		**156,829,642.00**

Remarks:

B-1 Panchayat (General) Fund		
Code	**Head**	**Amount (Rs.)**

310100101	Panchayat Fund - General Fund	3,009,136.00
310900101	Excess Of Income Over Expenditure	41,646,374.00
	Total	44,655,510.00

B-2 Earmarked Funds

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	269,795.00
311100199	Other Earmarked Special Funds	200,000.00
	Total	469,795.00

B-3 Reserves

Code	Head	Amount (Rs.)
312109901	Capital Contribution	74,416,505.00
312110001	Beneficiary Contribution (Utilised)	282,240.00
	Total	74,698,745.00

B-4 Grants, Funds and Contributions for specific purposes

Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	290.00
320100139	National Health Mission	0.00
320100152	Other Schemes	5,242.00
320100160	Rural Housing-Housing For All	2,556,032.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	345,700.00
320100195	Grants/Funds for Pandemic/Epidemic Control	0.00
320100196	Integrated Child Developement Scheme	1,741,628.00
320100198	Grant from Suchitwa Mission	353,242.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	336,995.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	153,196.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,122,002.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,687,987.00
320200208	Fund For Transferred Institutions - Homoeopathy- Capital	500,000.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	0.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	200,259.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00
320700302	Contributions For Other Specific Purposes (For Capital Expenditure) - From Municipal Corporations	0.00
320700304	Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	0.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	0.00

320800101	Beneficiary Contributions	834,700.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	0.00
320900101	Donations to CMDRF	0.00
	Total	12,837,274.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330200101	Secured Loans From State Government	0.00
330500201	Secured Loans - Loan From KURDFC	0.00
330500202	Secured Loans - Loan From HUDCO	21,495,821.00
	Total	21,495,821.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors’ Earnest Money Deposit	88,620.00
340100102	Suppliers’ Earnest Money Deposit	37,100.00
340100103	Bidders’ Earnest Money Deposit	119,151.00
340100201	Contractors’ Security Deposit	40,683.00
340100202	Suppliers’ Security Deposit	27,200.00
340100203	Bidders’ Security Deposit	0.00
340100301	Contractors’ Retention	104,885.00
340100303	Election Deposit	32,500.00
340109901	Other Deposits	3,900.00
340200101	Rent Deposit	6,600.00
340200106	Deposit Received For Halls And Auditoriums	800,000.00
340200199	Other Deposits	9,516.00
340800101	Deposit Received From Others	500.00
	Total	1,270,655.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	502,659.00
350110104	Employer Liabilities - Pension Contributions Payable	80,735.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	12,133.00
350110199	Other Employee Liabilities Payable	0.00
350120101	Interest Accrued & Due - Loans	36,931.00
350200101	Recoveries Payable - General Provident Fund	15,900.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	124,534.00
350200103	Recoveries Payable - State Life Insurance	11,725.00
350200104	Recoveries Payable - Group Insurance Scheme	11,100.00
350200105	Recoveries Payable - Life Insurance Corporation	3,975.00

350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	7,500.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	16,643.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	8,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	16,000.00
350200117	Recoveries Payable - MEDISEP	9,000.00
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	12,133.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	4,740.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	4,740.00
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
350300101	Government And Other Dues Payable - Library Cess	209,949.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	4,680.00
350300199	Government And Other Dues Payable - Others	1,961.00
350400999	Refund of unutilised Grants - Prior period	1,018.00
350409901	Refunds Payable - Others	115,002.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	6,276.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	8,200.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	8.00
350410105	Advanmce collection of revenues-Service cess on Property Tax	0.00
350410203	Advance Collection Of Revenues - Market Receipts	166,700.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	5,000.00
350410399	Advance Collection Of Revenues - Other Fees	0.00
350410401	Advance Collection Of Revenues - Rent From Buildings	3,600.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	1,000.00
350800101	Liability In Respect Of Stale Cheques	0.00
	Total	1,401,842.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	2,074,375.00
	Total	2,074,375.00

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

Code	Head	Amount (Rs.)
	Total	0.00

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

Code	Head	Amount (Rs.)
	Total	0.00

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

Code	Head	Amount (Rs.)
414100105	Primary Education- Furniture In Government School	199,204.00
414103002	Infrastructure For Arts-Culture-Sports And Youth Welfare-Land For Public Playground	1,631,250.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	500,000.00
414120004	Public Drinking Water Programmes- Other Water Sources	633,652.00
414120008	Public Drinking Water Programmes- Pipe Line	5,374,514.00
414130102	Cremetorium- Land For Cremetorium	4,400,000.00
414130105	Waste Management - Sewage Tratment	541,908.00
414140203	Centralised Composting Plant Construction	781,675.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	108,869.00
414150112	Social Security- Treatment Machines For Buds Rehabilitation Centre	4,992.00
414200001	Electricity Line Extension- Electric Line For Home	2,725,451.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	48,276.00
	Total	16,949,791.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	613,056.00
415110001	Roads- New Roads	21,842,816.00
415110002	Roads-Mettalled Roads	1,915,518.00
415110003	Roads-Tarred	21,550,651.00
415110401	Culverts- New Culverts	887,646.00
415120001	Local Self Government Institution Officer Building- Land	8,917,291.00
415120008	Local Self Government Institution Officer Building- Equipments	1,249,478.00
415120009	Local Self Government Institution Officer Building - Furniture	1,172,106.00
415120101	Other Buildings-Land	5,468,078.00
415120102	Other Buildings-New Building	22,667,876.00
415120105	Other Buildings-Sanitation Facilities	1,268,037.00
415120106	Other Buildings-Sidewall	153,931.00
415120108	Other Buildings- Equipments	979,376.00
415120109	Other Buildings- Furniture	7,695,768.00
415140001	Vehicles For Office Use	1,120,061.00
	Total	97,501,689.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-3,936,101.00
416100102	Accumulated Depreciation - Roads and Bridges	-7,113,127.00
416100104	Accumulated Depreciation - Waterways	-198,000.00
416100107	Accumulated Depreciation - Vehicles	-224,012.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,453,692.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-242,158.00
416100110	Accumulated Depreciation - Other Fixed Assets	-207,437.00
	Total	-13,374,527.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)

	Total	0.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431100111	Receivables For Special Service Fees - Pro[erty Tax (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300198	Receivables For Other Fees (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431409901	Other Receivables (Current)	0.00
431500199	Receivables of Redemption	3,764,956.00
	Total	3,764,956.00

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	19,559,878.00
	Total	19,559,878.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	60,921.00
450210101	IDBI SWACHHBHARATH MISSION -(1734104000069720)	0.00
450210101	INDIAN OVERSEAS BANK (LIFE)-(66801000016102)	3,543,834.00
450210101	STATE BANK OF INDIA- E PAY-(37577261076)	5,069,682.00
450210101	INDIAN BANK- MGNREGS-(777725138)	290.00
450210101	KERALA GRAMIN BANK PFMS -CFC-(40573101067899)	4,109,989.00
450210101	FEDERAL BANK UPI -(11420200006259)	185,942.00
450210101	K G B (VATHILPADI SEVANAM) -(40573101078150)	5,242.00
450210101	K G B (HEALTH(GRANT- CONVERSION OF RURAL PHC TO HEALTH WELLNESS CENTER)-(40573101077328)	153,196.00
450210101	K G B (HEALTH GRANT - DIGNOSTIC INFRASTRUCTURE)-(40573101077300)	336,995.00
450210101	INDIAN OVER SEAS BANK (HUDCO LOAN)-(066801000018490)	1,072,820.00

450210101	KERALA GRAMIN BANK BIO DIVERSITY-(40573101067969)	200,259.00
450210102	KALAKKODU SCB (TSC)-(519)	345,675.00
450210102	URBAN CO-OPERATIVE BANK (RELIEF)-(210)	269,695.00
450210102	POOTHAKKULAM SCB-(4185)	9,277,830.00
450210104	LG - TSB PARAVOOR (OWN FUND) -(799013000000400)	-165,600.00
450210105	TREASUREY DEFFERED -(799012900001387)	0.00
450210106	TREASUREY CFLTC -(799011400005956)	0.00
450210201	TREASUREY JOINT VENTURE -(799011400000820)	0.00
	Total	24,466,770.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	16,000.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	16,900.00
460100199	Other Advances	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	2,118,922.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	8,100.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	1,200,000.00
460500399	Advance To Other Authorised Agencies	1,200,000.00
460500501	Advance To Implementing Officers	0.00
460509901	Advance To Others	1,326,588.00
	Total	5,886,710.00

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

Poothakulam

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	6524269
130000000	Rental Income from Panchayat Properties	248287
140000000	Fees & User Charges	3183523
150000000	Sales & Hire Charges	85320
160000000	Revenue Grants, Contributions & Compensation	157840617
171000000	Interest Earned	229474
180000000	Other Income	245723
190000000	Prior Period Income	3509471
		171866684.00
LESS		
210000000	Establishment Expenses	13402732
220000000	Administrative Expenses	2018236
230000000	Operations & Maintenance	3589143
240000000	Interest & Finance Charges	602
250000000	Decentralised Plan Programme - Productive Sector	5036526
251000000	Decentralised Plan Programme - Service Sector	49911720
252000000	Decentralised Plan Programme - Infrastructure Sector	2829947
253000000	Decentralised Plan Programme - Projects not included in Sector Division	32165622
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	52612760
256000000	Other Revenue Grants and Funds - Revenue Expenses	1176512
272000000	Depreciation	1627732
290000000	Prior Period Expenditure	10668
431000000	Sundry Debtors (Receivables)	-2502799
450000000	Cash and Bank Balance	-54140
		161825261.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**10041423.00**
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	-19930

Poothakulam

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
320000000	Grants, Funds and Contributions for specific purposes	-4723757
330000000	Secured Loans	6661853
340000000	Deposits Received	16846
350000000	Other Liabilities	-102965
		1832047.00
LESS		
		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**1832047.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-332084
		-332084.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**-332084.00**
GRANT TOTAL (A+B+C)		**11541386.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	24520910
		24520910.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**24520910.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	24466770
		24466770.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**24466770.00**
Net increase /(decrease) in cash and cash equivalents		**-54140.00**

Poothakkulam Grama Panchayat
INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	6524269.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	248287.00
140000000	Fee & User Charges	I-4	3183523.00
150000000	Sale & Hire Charges	I-5	85320.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	157840617.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	229474.00
180000000	Other Income	I-9	245723.00
190000000	Prior Period Income	I-19	3509471.00
	Total Income		**168357213.00**
	EXPENDITURE		
210000000	Establishment Expenses	I-10	13402732.00
220000000	Administrative Expenses	I-11	2018236.00
230000000	Operations & Maintenance	I-12	3589143.00
240000000	Interest & Finance Charges	I-13	602.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	5036526.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	49911720.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	2829947.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	32165622.00
254000000	Expenditures of Transfered Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	52612760.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1176512.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	0.0
270000000	Provisions and Write off	I-16	0.0
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0

272000000	Depreciation	I-17(A)	1627732.00
	Total Expenditure		**164371532.00**
	Gross Surplus / Deficit of income over Expenditure		**3985681.00**
	Gross Surplus / Deficit of income over Expenditure		**7484484.00**
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	10668.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		**3498803.00**

Poothakulam 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	6,524,269.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	248,287.00
140000000	Fees & User Charges	I-4	3,183,523.00
150000000	Sales & Hire Charges	I-5	85,320.00
160000000	Revenue Grants, Contributions & Compensation	I-6	157,840,617.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	229,474.00
180000000	Other Income	I-9	245,723.00
A	**Total - INCOME**		**168,357,213.00**
210000000	Establishment Expenses	I-10	13,402,732.00
220000000	Administrative Expenses	I-11	2,018,236.00
230000000	Operations & Maintenance	I-12	3,589,143.00
240000000	Interest & Finance Charges	I-13	602.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	5,036,526.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	49,911,720.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	2,829,947.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	32,165,622.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	52,612,760.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,176,512.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	1,627,732.00
190000000	Prior Period Income	I-19	3,509,471.00
B	**B - Total : EXPENDITURE**		**164,371,532.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**3,985,681.00**
190000000	Prior period Income	I-19	**3,509,471.00**
290000000	Prior period Expenses	I-18	**10,668.00**
D	Net Difference	I-19 - I-18	**3,498,803.00**
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**7,484,484.00**

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	2,480,092.00
110100102	Property Tax On Non-Residential Buildings	1,700,723.00
110100104	Service Cess on Property Tax	775,504.00
110200101	Profession Tax - Institutions	67,300.00
110200102	Profession Tax - Employees	1,119,480.00
110200105	Profession Tax - Traders	381,170.00
	Total	**6,524,269.00**

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	232,787.00
130300101	Rent From Auditoriums And Halls	15,500.00
	Total	**248,287.00**

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,500.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	10.00
140100203	Birth Registration -After 1 Year - Late Fee	90.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	32.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	60.00
140100303	Death Registration -After 1 Year - Late Fee	20.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	226,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,950.00
140110110	Licence Fees For Livestock Farms	100.00
140110199	Other Licence Fees	50.00
140120101	Permit Fee For Construction Of Buildings	1,366,414.00
140120102	Permit Fee For Installation Of Machinery	250.00
140120104	Permit Fee For Running Machinery	4,950.00
140120105	Fee for Building Regularisation	639,668.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00
140130101	Fee for Issue Of Birth Certificate	15.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140130104	Fee for Name Inclusion After School Admission	15.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	15.00
140130106	Fee for Issue Of Death Certificate	155.00
140130107	Birth Registration - Fee For Non Availability Certificate	24.00
140130108	Death Regn.- Fee For Non Availability Certificate	36.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	16,000.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,500.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	300.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,935.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130114	Fee for Issue Of Certificate Of Marriage Under Hindu Marriage Act	70.00
140130119	Fees For Extracts As Per RTI Act	60.00
140130199	Fees For Other Certificates Or Extracts	141.00
140200101	Penalties And Fines - Penal Interest	48,141.00
140200106	Penalties And Fines - Marriage Registration	2,250.00
140200110	Penalties And Fines - Ownership Change	53,000.00
140200199	Penalties And Fines - Other Penalties	136,926.00
140400106	Search Fee - Birth Registration	174.00
140400107	Compounding Fee	50.00
140400109	Application Fee	152,920.00
140400115	Search Fee - Death Registration	122.00
140400199	Other Fees	53,564.00
140500111	Other User Charges Collected	32,216.00
140500202	Market Receipts	418,700.00
	Total	**3,183,523.00**

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
150100105	Receipts from Sale of Fish Farm products	45,900.00
150100107	Receipts from Sale Of Usufructs Of Trees	2,420.00
150110101	Receipts from Sale Of Tender Forms	30,000.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	7,000.00
	Total	**85,320.00**

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100101	Development Fund - General	16,996,265.00
160100102	Development Fund - Special Component Plan	8,436,912.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,794,808.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,730,976.00
160100401	Maintenance Fund - Road Assets	4,113,413.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100402	Maintenance Fund - Non-Road Assets	2,659,923.00
160100501	General Purpose Fund/Fund For Traditional Functions	13,537,800.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	33,342,109.00
160100660	Rural Housing-Housing For All	5,850,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	19,076,000.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	240,000.00
160100743	State Sponsored Schemes -National Old Age Pension	25,975,900.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	1,941,200.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,069,900.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	308,800.00
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	960.00
160100769	Suchitwa Mission Grant	548,200.00
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	443,051.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	990,535.00
160100799	Other Revenue Grants	500,000.00
160100907	Integrated Child Developement Scheme	1,217,093.00
160102601	Beneficiary Contribution (Utilised)	275,600.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,170,210.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	4,535,335.00
160300105	Contributions Towards Joint Venture Projects - From Municipal Corporations	1,200,000.00
160300202	Contributions Towards Other Schemes - From Block Panchayats	885,627.00
160300204	Contributions Towards Other Schemes - From Municipalities	3,000,000.00
	Total	**157,840,617.00**

I-7 Income from Investments

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

I-8 Interest Earned

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	229,474.00
	Total	**229,474.00**

I-9 Other Income

Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	18,345.00
180400301	Recovery From Others - Audit Recovery	47,858.00
180800104	Receipts From Libraries	520.00
180800199	Miscellaneous Receipts	179,000.00
	Total	**245,723.00**

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100101	Salaries - Secretary	1,043,285.00
210100102	Salaries - Permanent Staff	6,390,468.00
210100105	Salaries - Part Time Contingent Staff	1,119,225.00
210100106	Salaries - Contract Staff	1,110,135.00
210100201	Wages - Daily Wages Staff	250,360.00
210100302	Bonus - Permanent Staff	8,000.00
210100303	Bonus -Contingent Staff	16,000.00
210100306	Telephone Charges-Secretary	2,814.00
210200102	Travelling Allowances - Permanent Staff	30,793.00
210200104	Travelling Allowances - Contract Staff	12,500.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	27,500.00
210200209	Special Festival Allowance - Contract Staff	50,650.00
210200210	Special Festival Allowance-Daily Wages Staff	4,840.00
210200299	Other Benefits And Allowances	119,211.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	168,568.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,816.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councellors	1,248,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,815.00
210200401	Sitting Fee - President/Chairperson/Mayor	14,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	10,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	33,250.00
210200404	Sitting Fee Of Members	115,200.00
210200501	Travelling Allowance -President/Chairperson/Mayor	12,180.00
210200504	Travelling Allowance Of Members	2,695.00
210300101	Pension Contributions - Secretary	23,700.00
210300102	Pension Contributions - Permanent Staff	782,938.00
210300111	Contributory Pension (NPS) - Localbody Share	140,182.00
210300203	Leave Surrender - Permanent Staff	37,518.00
210300205	Leave Surrender - Part Time Contingent Staff	36,872.00
210300206	Leave Surrender- Contract Staff	112,317.00
	Total	**13,402,732.00**

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220100301	Land Tax	911.00
220110101	Electricity Charges - Office	73,780.00
220110102	Electricity Charges - Transferred Institutions	190,511.00
220110104	Water Charges - Transferred Institutions	183,865.00
220110199	Other Office Maintenance Expenses	184,368.00
220120101	Telephone Expenses - Office	17,336.00
220120102	Telephone Expenses - Transferred Institutions	23,463.00
220120103	Postage Expenses	14,000.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220120104	Internet Charges	54,667.00
220120107	Refreshment Charges - Committee Meetings	61,685.00
220120108	Refreshment Charges - Other Meetings	107,447.00
220200101	Purchase Of Books	4,650.00
220200102	Purchase Of News Paper	17,880.00
220200103	Purchase Of Periodicals	9,200.00
220210101	Printing Charges	247,356.00
220210102	Stationery Expenses	223,592.00
220400101	Insurance Of Vehicles	25,654.00
220510102	Legal Expenses Other Than For Recoveries	20,000.00
220520199	Other Professional Fees Except Legal Expenses	30,000.00
220600101	Newspaper Advertisement Charges	154,631.00
220600199	Other Advertisement & Publicity Charges	7,755.00
220610101	Fee for Membership Of Krews	2,000.00
220610102	Subscription For Panchayat Association/ Chairman's chamber	30,000.00
220800105	Ceremonies, Entertainments And Receptions	11,630.00
220800109	Donations And Contributions As Per Governement Order	114,000.00
220800199	Other Administrative Expenses	207,855.00
	Total	**2,018,236.00**

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,337,385.00
230100199	Electricity Charges For Other Operations	2,914.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	203,940.00
230200102	Bulk Purchase Of Water For Distribution	334,849.00
230300199	Consumption Of Stores - Other Stores	8,604.00
230400101	Vehicle Hire Charges	74,777.00
230400199	Other Hire Charges	66,200.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	56,496.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	68,762.00
230800099	Other Operating & Maintenance Expenses	134,536.00
230800101	Expenses For Control Of Rats And Stray Dogs	1,000.00
230800104	Expenses For Cutting Of Dangerous Trees	35,660.00
230800110	Sanitation Expenses	1,254,020.00
230800113	Expenses Related to Pandemic/Epidemic Control	10,000.00
	Total	**3,589,143.00**

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	602.00
	Total	**602.00**

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250100007	Paddy-Subsidy For Paddy Crop Expenditure	653,100.00
250100303	Vegetables-Biofertiliser Distribution	390,000.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	450,000.00
250101101	Pepper-Tender Plants Distribution	87,500.00
250110006	Calf-Special Livestock Protection	625,000.00
250110007	Calf-Provinding Animals	130,000.00
250110008	Poultry-Providing Birds	400,400.00
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	8,316.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	300,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	500,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,313,734.00
250140803	Service Enterprises-Individual Group Enterprises- Service Enterprises	150,000.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	28,476.00
	Total	**5,036,526.00**

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	341,923.00
251100021	Pre-Primary Education-Purchase Of Desks In Govt School	190,796.00
251100108	Primary Education-Providing Sanitation Facilities In Aided School	232,361.00
251100605	Education Related Activties-Ssa Share	500,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	528,280.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	241,720.00
251100616	Education Related Activties - Study Room For Sc/St Students	1,078,012.00
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	26,145.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	148,765.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	485,495.00
251110013	Medical Institution-Alloppathy-Repairs And Maintenance Of Hospital Equipments	990,535.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	382,500.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,400,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	350,000.00
251110501	Health Related Activties-Palliative Care	1,892,791.00
251110506	Health Related Activties-Immunisation Activity	664,294.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	3,723,000.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	560,636.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	630,000.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	748,200.00

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

Code	Head	Amount (Rs.)
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	121,575.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	18,195.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	247,875.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	940,365.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	1,600,000.00
251140004	Housing-Individual Programmes-House Construction	19,199,090.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,645,490.00
251150002	Child Welfare-Honourarium To Buds School Teachers	358,160.00
251150003	Child Welfare-Honorarium To Buds School Helpers	199,897.00
251150004	Child Welfare-Honorarium To Specialists In Buds School	233,640.00
251150005	Child Welfare-Travelling Facilities For Buds School	493,161.00
251150007	Child Welfare-Maintenance Of Government Institutions For Children	15,000.00
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	44,386.00
251150206	Welfare Of The Aged-Maintenance -"Pakalveedu"	298,292.00
251150208	Welfare Of The Aged-Oldage Caring Activity	181,913.00
251150302	Welfare Of Destitutes-Ashraya-Health Service	2,000.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	235,233.00
251150304	Welfare of Destitute	100,000.00
251150401	Welfare Of Mentally And Physically Challenged Persons-Maintenance Of Government Centres For Physically And Mentally Challenged Persons	75,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,656,750.00
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	901,256.00
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	67,124.00
251150510	Social Security - Giving Bed to Old Age people	113,220.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	489,852.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,460,446.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	46,965.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	200,000.00
251160102	Other Nutritious Distribution Programmes-Nutrition For Schedules Tribes	51,308.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	692,930.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,226,400.00
251170104	Anganwadi Related Services	64,954.00
251200001	Electric Line-Post Re-Arrangement	100,829.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	141,842.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	91,713.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	326,400.00

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

Code	Head	Amount (Rs.)
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	155,006.00
	Total	**49,911,720.00**

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

Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	592,647.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	172,271.00
252110001	Roads-Retarring	57,611.00
252110004	Roads-Concretting	2,007,418.00
	Total	**2,829,947.00**

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

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	32,165,622.00
	Total	**32,165,622.00**

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

Code	Head	Amount (Rs.)
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	960.00
254200102	State Sponsored Schemes -National Old Age Pension	25,975,900.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	1,941,200.00
254200104	State Sponsored Schemes- Widow Pension	19,076,000.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	308,800.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,069,900.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	240,000.00
	Total	**52,612,760.00**

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.)
256100112	Grant For Solid Waste Management- Revenue Expenses	25.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,176,487.00
	Total	**1,176,512.00**

I-15 Grants, Contributions and Compensations from Own Fund

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

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

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

I-17(A) Depreciation		
Code	**Head**	**Amount (Rs.)**
272200101	Depreciation-Buildings	453,357.00
272300101	Depreciation - Roads & Bridges	820,211.00
272500101	Depreciation- Vehicles	112,006.00
272600101	Depreciation - Office & Other Equipments	242,158.00
	Total	**1,627,732.00**

I-18 Prior Period Expenditure		
Code	**Head**	**Amount (Rs.)**
290800101	Prior Period Expenses - Establishment Expenses	10,668.00
	Total	**10,668.00**

I-19 Prior Period Income		
Code	**Head**	**Amount (Rs.)**
190100101	Prior Period Income-Property Tax	-13,893.00
190200401	Prior Period Income - Other Incomes	3,523,364.00
	Total	**3,509,471.00**

Poothakulam 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)	24,520,910.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,082,230.00
130000000	Rental Income From Panchayat Properties	RP-3	15,500.00
140000000	Fees & User Charges	RP-4	2,498,686.00
150000000	Sale & Hire Charges	RP-5	37,000.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	13,537,800.00
171000000	Interest Earned	RP-9	229,474.00
190000000	Prior Period Income	RP-11	59,920.00
311000000	Earmarked Funds	RP-28	30,070.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	22,064,815.00
431000000	Sundry Debtors (Receivables)	RP-45	11,945,792.00
460000000	Loans, Advances and Deposits	RP-49	1,242,672.00
Non-Operating			
180000000	Other Income	RP-10	245,723.00
330000000	Secured Loans	RP-31	8,995,943.00
340000000	Deposits Received	RP-33	371,769.00
350000000	Other Liabilities	RP-35	625,273.00
	Total :		**87,503,577.00**
Payments			
Operating			
220000000	Administrative Expenses	RP-13	1,630.00
431000000	Sundry Debtors (Receivables)	RP-45	3,369,570.00
460000000	Loans, Advances and Deposits	RP-49	641,000.00
Non-Operating			
340000000	Deposits Received	RP-33	337,630.00
350000000	Other Liabilities	RP-35	58,686,977.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	24,466,770.00
	Total :		**87,503,577.00**

RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	0.00
450210101	IDBI SWACHHBHARATH MISSION -(1734104000069720)	0.00
450210101	INDIAN BANK- MGNREGS-(777725138)	467.00
450210101	INDIAN OVER SEAS BANK (HUDCO LOAN)-(066801000018490)	850,527.00
450210101	INDIAN OVERSEAS BANK (LIFE)-(66801000016102)	4,443,359.00
450210101	KERALA GRAMIN BANK BIO DIVERSITY-(40573101067969)	194,639.00
450210101	KERALA GRAMIN BANK PFMS -CFC-(40573101067899)	4,045,485.00
450210101	K G B (HEALTH(GRANT- CONVERSION OF RURAL PHC TO HEALTH WELLNESS CENTER)-(40573101077328)	177,881.00
450210101	K G B (HEALTH GRANT - DIGNOSTIC INFRASTRUCTURE)-(40573101077300)	321,645.00
450210101	K G B (VATHILPADI SEVANAM) -(40573101078150)	5,095.00
450210101	STATE BANK OF INDIA- E PAY-(37577261076)	5,854,243.00
450210102	KALAKKODU SCB (TSC)-(519)	332,404.00
450210102	POOTHAKKULAM SCB-(4185)	8,005,440.00
450210102	URBAN CO-OPERATIVE BANK (RELIEF)-(210)	289,725.00
450210104	LG - TSB PARAVOOR (OWN FUND) -(799013000000400)	0.00
450210105	TREASUREY DEFFERED -(799012900001387)	0.00
450210106	TREASUREY CFLTC -(799011400005956)	0.00
450210201	TREASUREY JOINT VENTURE -(799011400000820)	0.00
	Total	**24,520,910.00**

RP-1 Tax Revenue (R)		
Code	**Head**	**Amount (Rs.)**
110200102	Profession Tax - Employees	1,082,230.00
	Total	**1,082,230.00**

RP-3 Rental Income From Panchayat Properties (R)		
Code	**Head**	**Amount (Rs.)**
130300101	Rent From Auditoriums And Halls	15,500.00
	Total	**15,500.00**

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100303	Death Registration -After 1 Year - Late Fee	20.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	60.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	32.00
140100203	Birth Registration -After 1 Year - Late Fee	90.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	10.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,150.00
140110199	Other Licence Fees	50.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140110110	Licence Fees For Livestock Farms	100.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,950.00
140120102	Permit Fee For Installation Of Machinery	250.00
140120104	Permit Fee For Running Machinery	4,950.00
140120105	Fee for Building Regularisation	639,668.00
140120101	Permit Fee For Construction Of Buildings	1,366,414.00
140130104	Fee for Name Inclusion After School Admission	15.00
140130101	Fee for Issue Of Birth Certificate	15.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	15.00
140130106	Fee for Issue Of Death Certificate	155.00
140130107	Birth Registration - Fee For Non Availability Certificate	24.00
140130108	Death Regn.- Fee For Non Availability Certificate	36.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	16,000.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,500.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	300.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,935.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130114	Fee for Issue Of Certificate Of Marriage Under Hindu Marriage Act	70.00
140130119	Fees For Extracts As Per RTI Act	60.00
140130199	Fees For Other Certificates Or Extracts	141.00
140200199	Penalties And Fines - Other Penalties	97,389.00
140200110	Penalties And Fines - Ownership Change	53,000.00
140200101	Penalties And Fines - Penal Interest	47,891.00
140200106	Penalties And Fines - Marriage Registration	2,250.00
140400199	Other Fees	53,564.00
140400107	Compounding Fee	50.00
140400115	Search Fee - Death Registration	122.00
140400106	Search Fee - Birth Registration	174.00
140400109	Application Fee	152,920.00
140500111	Other User Charges Collected	32,216.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00
	Total	**2,498,686.00**

RP-5 Sale & Hire Charges (R)

Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	30,000.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	7,000.00
	Total	**37,000.00**

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

Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	13,537,800.00
	Total	**13,537,800.00**

RP-9 Interest Earned (R)		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	229,474.00
	Total	**229,474.00**

RP-11 Prior Period Income (R)		
Code	**Head**	**Amount (Rs.)**
190200401	Prior Period Income - Other Incomes	59,920.00
	Total	**59,920.00**

RP-28 Earmarked Funds (R)		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	30,070.00
	Total	**30,070.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100160	Rural Housing-Housing For All	6,691,049.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,176,310.00
320100139	National Health Mission	0.00
320100152	Other Schemes	147.00
320100181	Total Sanitation Campaign	13,296.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,227,288.00
320200208	Fund For Transferred Institutions - Homoeopathy- Capital	500,000.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	1,500,000.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	5,620.00
320700302	Contributions For Other Specific Purposes (For Capital Expenditure) - From Municipal Corporations	1,200,000.00
320800101	Beneficiary Contributions	333,035.00
320900101	Donations to CMDRF	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,005,885.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4,063,000.00
320100196	Integrated Child Developement Scheme	1,930,819.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	418,366.00
	Total	**22,064,815.00**

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,469,732.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,697,190.00
431100105	Receivables For Service Cess on Property Tax (Current)	772,722.00
431120101	Receivables For Profession Tax - Institutions (Current)	66,050.00
431120105	Receivables For Profession Tax - Traders (Current)	356,410.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	210,000.00
431300198	Receivables For Other Fees (Current)	45,900.00
431400115	Receivables Towards Usufructs Of Trees(Current)	220.00
431400105	Receivables Towards Market Receipts(Current)	235,000.00
431400101	Rent Receivables From Buildings(Current)	220,199.00
431500199	Receivables of Redemption	5,872,369.00
431910201	Outdoor collection control account	0.00
	Total	**11,945,792.00**

RP-49 Loans, Advances and Deposits (R)

Code	Head	Amount (Rs.)
460100101	Festival Advance	68,000.00
460509901	Advance To Others	1,174,672.00
	Total	**1,242,672.00**

RP-10 Other Income (R)

Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	47,858.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	18,345.00
180800199	Miscellaneous Receipts	179,000.00
180800104	Receipts From Libraries	520.00
180900102	Voluntary Contributions And Donations	0.00
	Total	**245,723.00**

RP-31 Secured Loans (R)

Code	Head	Amount (Rs.)
330500202	Secured Loans - Loan From HUDCO	8,995,943.00
	Total	**8,995,943.00**

RP-33 Deposits Received (R)

Code	Head	Amount (Rs.)
340100202	Suppliers' Security Deposit	12,800.00
340100301	Contractors' Retention	25,319.00
340100102	Suppliers' Earnest Money Deposit	189,000.00
340100103	Bidders' Earnest Money Deposit	42,350.00

RP-33 Deposits Received (R)

Code	Head	Amount (Rs.)
340100201	Contractors' Security Deposit	9,500.00
340200106	Deposit Received For Halls And Auditoriums	92,800.00
	Total	**371,769.00**

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
350120101	Interest Accrued & Due - Loans	26,378.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	16,026.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	16,026.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	8,322.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	75,008.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	75,008.00
350200201	Recoveries Payable - Income Tax Deducted At Source	8,322.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,670.00
350300101	Government And Other Dues Payable - Library Cess	209,949.00
350300199	Government And Other Dues Payable - Others	3,161.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	895.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	1,000.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	8.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	8,200.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	5,000.00
350410401	Advance Collection Of Revenues - Rent From Buildings	3,600.00
350410203	Advance Collection Of Revenues - Market Receipts	166,700.00
	Total	**625,273.00**

RP-13 Administrative Expenses (P)

Code	Head	Amount (Rs.)
220800105	Ceremonies, Entertainments And Receptions	1,630.00
	Total	**1,630.00**

RP-45 Sundry Debtors (Receivables) (P)

Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	3,369,570.00
	Total	**3,369,570.00**

RP-49 Loans, Advances and Deposits (P)

Code	Head	Amount (Rs.)
460100101	Festival Advance	304,000.00
460100103	Temporary Advance For Official Purposes	225,000.00

RP-49 Loans, Advances and Deposits (P)

Code	Head	Amount (Rs.)
460500501	Advance To Implementing Officers	112,000.00
	Total	**641,000.00**

RP-33 Deposits Received (P)

Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	175,500.00
340100203	Bidders' Security Deposit	8,550.00
340100301	Contractors' Retention	33,642.00
340100303	Election Deposit	4,000.00
340100202	Suppliers' Security Deposit	12,800.00
340100103	Bidders' Earnest Money Deposit	13,138.00
340200106	Deposit Received For Halls And Auditoriums	90,000.00
	Total	**337,630.00**

RP-35 Other Liabilities (P)

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	48,782,839.00
350110104	Employer Liabilities - Pension Contributions Payable	939,809.00
350110102	Employee Liabilities - Net Salary Payable	5,667,277.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	144,282.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	40,081.00
350200117	Recoveries Payable - MEDISEP	103,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	50,754.00
350200101	Recoveries Payable - General Provident Fund	79,500.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	1,696,954.00
350200103	Recoveries Payable - State Life Insurance	143,750.00
350200104	Recoveries Payable - Group Insurance Scheme	130,400.00
350200105	Recoveries Payable - Life Insurance Corporation	50,023.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	17,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	55,000.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	88,215.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	99,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	46,753.00
350200204	Recoveries Payable - National Pension Scheme	144,282.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	83,231.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	83,231.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	50,754.00
350300199	Government And Other Dues Payable - Others	1,276.00
350300101	Government And Other Dues Payable - Library Cess	189,566.00
	Total	**58,686,977.00**

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	60,921.00
450210102	POOTHAKKULAM SCB-(4185)	9,277,830.00
450210102	URBAN CO-OPERATIVE BANK (RELIEF)-(210)	269,695.00
450210104	LG - TSB PARAVOOR (OWN FUND) -(799013000000400)	-165,600.00
450210101	STATE BANK OF INDIA- E PAY-(37577261076)	5,069,682.00
450210102	KALAKKODU SCB (TSC)-(519)	345,675.00
450210101	FEDERAL BANK UPI -(11420200006259)	185,942.00
450210101	IDBI SWACHHBHARATH MISSION -(1734104000069720)	0.00
450210101	INDIAN BANK- MGNREGS-(777725138)	290.00
450210101	INDIAN OVER SEAS BANK (HUDCO LOAN)-(066801000018490)	1,072,820.00
450210101	INDIAN OVERSEAS BANK (LIFE)-(66801000016102)	3,543,834.00
450210101	KERALA GRAMIN BANK BIO DIVERSITY-(40573101067969)	200,259.00
450210101	KERALA GRAMIN BANK PFMS -CFC-(40573101067899)	4,109,989.00
450210101	K G B (HEALTH(GRANT- CONVERSION OF RURAL PHC TO HEALTH WELLNESS CENTER)-(40573101077328)	153,196.00
450210101	K G B (HEALTH GRANT - DIGNOSTIC INFRASTRUCTURE)-(40573101077300)	336,995.00
450210101	K G B (VATHILPADI SEVANAM) -(40573101078150)	5,242.00
450210105	TREASUREY DEFFERED -(799012900001387)	0.00
450210106	TREASUREY CFLTC -(799011400005956)	0.00
450210201	TREASUREY JOINT VENTURE -(799011400000820)	0.00
	Total	**24,466,770.00**

Poothakkulam Grama Panchayat

RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	24520910.00
Cash	Cash	RP-40(a)	0.0
	Operating		
110000000	Tax Revenue	RP-1	1082230.00
130000000	Rental income from Panchayat Properties	RP-3	15500.00
140000000	Fees & User Charges	RP-4	2498686.00
150000000	Sale & Hire Charges	RP-5	37000.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	13537800.00
171000000	Interest Earned	RP-9	229474.00
190000000	Prior Period Income	RP-11	59920.00
311000000	Earmarked Funds	RP-28	30070.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	22064815.00
431000000	Sundry Debtors (Receivables)	RP-45	11945792.00
460000000	Loans, Advances and Deposits	RP-49	1242672.00
	Non Operating		
180000000	Other Income	RP-10	245723.00
330000000	Secured Loans	RP-31	8995943.00
340000000	Deposits Received	RP-33	371769.00
350000000	Other Liabilities	RP-35	625273.00
	Grand total		**87503577.00**
	PAYMENTS		
	Operating		
220000000	Administrative Expenses	RP-13	1630.00
431000000	Sundry Debtors (Receivables)	RP-45	3369570.00
460000000	Loans, Advances and Deposits	RP-49	641000.00
	Non Operating		
340000000	Deposits Received	RP-33	337630.00
350000000	Other Liabilities	RP-35	58686977.00
	Closing Balance		
Bank	Bank	RP-40(b)	24405849.00

Cash	Cash	RP-40(b)	60921.00
	Grand Total		**87503577.00**



Poothakulam 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	2480092	0	2480092	
110100102	Property Tax On Non-Residential Buildings	0	0	1700723	0	1700723	
110100104	Service Cess on Property Tax	0	0	775504	0	775504	
110200101	Profession Tax - Institutions	0	0	67300	0	67300	
110200102	Profession Tax - Employees	0	0	1119609	129	1119480	
110200105	Profession Tax - Traders	0	0	381170	0	381170	
130100101	Rent From Buildings	0	0	232787	0	232787	
130300101	Rent From Auditoriums And Halls	0	0	16500	1000	15500	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1500	0	1500	
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	0	0	10	0	10	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	90	0	90	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	32	0	32	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	60	0	60	
140100303	Death Registration -After 1 Year - Late Fee	0	0	20	0	20	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	226000	0	226000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	3950	0	3950	
140110110	Licence Fees For Livestock Farms	0	0	100	0	100	
140110199	Other Licence Fees	0	0	50	0	50	
140120101	Permit Fee For Construction Of Buildings	0	0	1369968	3554	1366414	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140120102	Permit Fee For Installation Of Machinery	0	0	250	0	250	
140120104	Permit Fee For Running Machinery	0	0	4950	0	4950	
140120105	Fee for Building Regularisation	0	0	658240	18572	639668	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	20000	0	20000	
140130101	Fee for Issue Of Birth Certificate	0	0	15	0	15	
140130104	Fee for Name Inclusion After School Admission	0	0	15	0	15	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	15	0	15	
140130106	Fee for Issue Of Death Certificate	0	0	155	0	155	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	24	0	24	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	36	0	36	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	16000	0	16000	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1500	0	1500	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	300	0	300	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3935	0	3935	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	100	0	100	
140130114	Fee for Issue Of Certificate Of Marriage Under Hindu Marriage Act	0	0	70	0	70	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130119	Fees For Extracts As Per RTI Act	0	0	60	0	60	
140130199	Fees For Other Certificates Or Extracts	0	0	141	0	141	
140200101	Penalties And Fines - Penal Interest	0	0	55167	7026	48141	
140200106	Penalties And Fines - Marriage Registration	0	0	2250	0	2250	
140200110	Penalties And Fines - Ownership Change	0	0	53000	0	53000	
140200199	Penalties And Fines - Other Penalties	0	0	136946	20	136926	
140400106	Search Fee - Birth Registration	0	0	174	0	174	
140400107	Compounding Fee	0	0	50	0	50	
140400109	Application Fee	0	0	153220	300	152920	
140400115	Search Fee - Death Registration	0	0	122	0	122	
140400199	Other Fees	0	0	53564	0	53564	
140500111	Other User Charges Collected	0	0	114786	82570	32216	
140500202	Market Receipts	0	0	418700	0	418700	
150100105	Receipts from Sale of Fish Farm products	0	0	45900	0	45900	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	2420	0	2420	
150110101	Receipts from Sale Of Tender Forms	0	0	32360	2360	30000	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	7000	0	7000	
160100101	Development Fund - General	0	0	16996265	0	16996265	
160100102	Development Fund - Special Component Plan	0	0	8436912	0	8436912	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2794808	0	2794808	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	2730976	0	2730976	
160100401	Maintenance Fund - Road Assets	0	0	4113413	0	4113413	
160100402	Maintenance Fund - Non-Road Assets	0	0	2659923	0	2659923	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	13537800	0	13537800	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	33342109	0	33342109	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100660	Rural Housing-Housing For All	0	0	5850000	0	5850000	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	19076000	0	19076000	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	240000	0	240000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	25975900	0	25975900	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	1941200	0	1941200	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	5069900	0	5069900	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	308800	0	308800	
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	0	0	960	0	960	
160100769	Suchitwa Mission Grant	0	0	583800	35600	548200	
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	443051	0	443051	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	990535	0	990535	
160100799	Other Revenue Grants	0	0	500000	0	500000	
160100907	Integrated Child Developement Scheme	0	0	1217093	0	1217093	
160102601	Beneficiary Contribution (Utilised)	0	0	293700	18100	275600	
160300101	Contributions Towards Joint Venture Projects-From District Panchayats	0	0	1170210	0	1170210	
160300102	Contributions Towards Joint Venture Projects-From Block Panchayats	0	0	4535335	0	4535335	
160300105	Contributions Towards Joint Venture Projects - From Municipal	0	0	1200000	0	1200000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Corporations						
160300202	Contributions Towards Other Schemes - From Block Panchayats	0	0	885627	0	885627	
160300204	Contributions Towards Other Schemes - From Municipalities	0	0	3000000	0	3000000	
171100101	Interest From Bank Accounts	0	0	229474	0	229474	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	18345	0	18345	
180400301	Recovery From Others - Audit Recovery	0	0	47858	0	47858	
180800104	Receipts From Libraries	0	0	520	0	520	
180800199	Miscellaneous Receipts	0	0	179000	0	179000	
180900102	Voluntary Contributions And Donations	0	0	2200	2200		
190100101	Prior Period Income-Property Tax	0	0	0	13893		13893
190200401	Prior Period Income - Other Incomes	0	0	5236115	1712751	3523364	
210100101	Salaries - Secretary	0	0	0	1043285		1043285
210100102	Salaries - Permanent Staff	0	0	0	6390468		6390468
210100105	Salaries - Part Time Contingent Staff	0	0	0	1119225		1119225
210100106	Salaries - Contract Staff	0	0	0	1110135		1110135
210100201	Wages - Daily Wages Staff	0	0	0	250360		250360
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	2814		2814
210200102	Travelling Allowances - Permanent Staff	0	0	0	30793		30793
210200104	Travelling Allowances - Contract Staff	0	0	0	12500		12500
210200206	Special Festival Allowance -Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	27500		27500
210200209	Special Festival Allowance - Contract Staff	0	0	0	50650		50650
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	4840		4840
210200299	Other Benefits And Allowances	0	0	0	119211		119211

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200301	Monthly Honorarium - President/Chairperson /Mayor	0	0	0	168568		168568
210200303	Telephone Allowance - President/Chairperson /Mayor	0	0	0	2816		2816
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councellors	0	0	0	1248000		1248000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2815		2815
210200401	Sitting Fee - President/Chairperson /Mayor	0	0	0	14500		14500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	10250		10250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	33250		33250
210200404	Sitting Fee Of Members	0	0	0	115200		115200
210200501	Travelling Allowance -President/Chairperson /Mayor	0	0	0	12180		12180
210200504	Travelling Allowance Of Members	0	0	0	2695		2695
210300101	Pension Contributions - Secretary	0	0	0	23700		23700
210300102	Pension Contributions - Permanent Staff	0	0	0	782938		782938
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	140182		140182
210300203	Leave Surrender - Permanent Staff	0	0	0	37518		37518
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	36872		36872
210300206	Leave Surrender- Contract Staff	0	0	0	112317		112317
220100301	Land Tax	0	0	0	911		911
220110101	Electricity Charges - Office	0	0	0	73780		73780
220110102	Electricity Charges - Transferred Institutions	0	0	0	190511		190511

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220110104	Water Charges - Transferred Institutions	0	0	0	183865		183865
220110199	Other Office Maintenance Expenses	0	0	0	184368		184368
220120101	Telephone Expenses - Office	0	0	0	17336		17336
220120102	Telephone Expenses - Transferred Institutions	0	0	0	23463		23463
220120103	Postage Expenses	0	0	0	14000		14000
220120104	Internet Charges	0	0	0	54667		54667
220120107	Refreshment Charges - Committee Meetings	0	0	0	61685		61685
220120108	Refreshment Charges - Other Meetings	0	0	0	107447		107447
220200101	Purchase Of Books	0	0	0	4650		4650
220200102	Purchase Of News Paper	0	0	0	17880		17880
220200103	Purchase Of Periodicals	0	0	0	9200		9200
220210101	Printing Charges	0	0	0	247356		247356
220210102	Stationery Expenses	0	0	0	223592		223592
220400101	Insurance Of Vehicles	0	0	0	25654		25654
220510102	Legal Expenses Other Than For Recoveries	0	0	0	20000		20000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	30000		30000
220600101	Newspaper Advertisement Charges	0	0	0	154631		154631
220600199	Other Advertisement & Publicity Charges	0	0	0	7755		7755
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220610102	Subscription For Panchayat Association/ Chairman's chamber	0	0	0	30000		30000
220800105	Ceremonies, Entertainments And Receptions	0	0	0	11630		11630
220800109	Donations And Contributions As Per Governement Order	0	0	0	114000		114000
220800199	Other Administrative Expenses	0	0	0	207855		207855
230100101	Electricity Charges For Street Lights	0	0	0	1337385		1337385
230100199	Electricity Charges For Other Operations	0	0	0	2914		2914
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	203940		203940
230200102	Bulk Purchase Of Water For Distribution	0	0	0	334849		334849
230300199	Consumption Of Stores - Other Stores	0	0	0	8604		8604
230400101	Vehicle Hire Charges	0	0	0	74777		74777

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230400199	Other Hire Charges	0	0	0	66200		66200
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	56496		56496
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	68762		68762
230800099	Other Operating & Maintenance Expenses	0	0	0	134536		134536
230800101	Expenses For Control Of Rats And Stray Dogs	0	0	0	1000		1000
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	35660		35660
230800110	Sanitation Expenses	0	0	0	1254020		1254020
230800113	Expenses Related to Pandemic/Epidemic Control	0	0	0	10000		10000
240700101	Bank Charges	0	0	0	602		602
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	653100		653100
250100303	Vegetables-Biofertiliser Distribution	0	0	0	390000		390000
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	0	0	0	450000		450000
250101101	Pepper-Tender Plants Distribution	0	0	0	87500		87500
250110006	Calf-Special Livestock Protection	0	0	0	625000		625000
250110007	Calf-Provinding Animals	0	0	0	130000		130000
250110008	Poultry-Providing Birds	0	0	0	400400		400400
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	0	0	0	8316		8316
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	300000		300000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	500000		500000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1313734		1313734
250140803	Service Enterprises-Individual Group Enterprises- Service Enterprises	0	0	0	150000		150000
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and	0	0	0	28476		28476

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Water charges of Popular Hotels						
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	0	0	0	341923		341923
251100021	Pre-Primary Education-Purchase Of Desks In Govt School	0	0	0	190796		190796
251100108	Primary Education-Providing Sanitation Facilities In Aided School	0	0	0	232361		232361
251100605	Education Related Activties-Ssa Share	0	0	0	500000		500000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	528280		528280
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	241720		241720
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	1078012		1078012
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	0	0	0	26145		26145
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	35000	183765		148765
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	485495		485495
251110013	Medical Institution-Alloppathy-Repairs And Maintenance Of Hospital Equipments	0	0	0	990535		990535
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	382500		382500
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1400000		1400000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	350000		350000
251110501	Health Related Activties-Palliative Care	0	0	0	1892791		1892791
251110506	Health Related Activties-Immunisation Activity	0	0	0	664294		664294
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	3723000		3723000
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	560636		560636
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	630000		630000
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	748200		748200
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	121575		121575
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	18195		18195
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	247875		247875
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	360700	1301065		940365
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	1600000		1600000
251140004	Housing-Individual Programmes-House Construction	0	0	10540000	29739090		19199090
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1645490		1645490

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	358160		358160
251150003	Child Welfare-Honorarium To Buds School Helpers	0	0	0	199897		199897
251150004	Child Welfare-Honorarium To Specialists In Buds School	0	0	0	233640		233640
251150005	Child Welfare-Travelling Facilities For Buds School	0	0	0	493161		493161
251150007	Child Welfare-Maintenance Of Government Institutions For Children	0	0	0	15000		15000
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	0	0	0	44386		44386
251150206	Welfare Of The Aged-Maintenance -"Pakalveedu"	0	0	0	298292		298292
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	181913		181913
251150302	Welfare Of Destitutes-Ashraya-Health Service	0	0	0	2000		2000
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	235233		235233
251150304	Welfare of Destitute	0	0	0	100000		100000
251150401	Welfare Of Mentally And Physically Challenged Persons-Maintenance Of Government Centres For Physically And Mentally Challenged Persons	0	0	0	75000		75000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1656750		1656750
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	0	0	0	901256		901256
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	0	0	0	67124		67124

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251150510	Social Security - Giving Bed to Old Age people	0	0	0	113220		113220
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	489852		489852
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	2460446		2460446
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	46965		46965
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	200000		200000
251160102	Other Nutritious Distribution Programmes-Nutrition For Schedules Tribes	0	0	0	51308		51308
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	692930		692930
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1226400		1226400
251170104	Anganwadi Related Services	0	0	0	64954		64954
251200001	Electric Line-Post Re-Arrangement	0	0	26096	126925		100829
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	141842		141842
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	91713		91713
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	326400		326400
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	155006		155006

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
252100001	Streetlights-Repair Of Streetlights	0	0	0	592647		592647
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	172271		172271
252110001	Roads-Retarring	0	0	0	57611		57611
252110004	Roads-Concretting	0	0	0	2007418		2007418
253100101	Total Poverty Alleviation	0	0	0	32165622		32165622
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0	0	0	960		960
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	25975900		25975900
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	1941200		1941200
254200104	State Sponsored Schemes- Widow Pension	0	0	0	19076000		19076000
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	308800		308800
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	5069900		5069900
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	240000		240000
256100112	Grant For Solid Waste Management- Revenue Expenses	0	0	0	25		25
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	1176487		1176487
272200101	Depreciation-Buildings	0	0	0	453357		453357
272300101	Depreciation - Roads & Bridges	0	0	0	820211		820211
272500101	Depreciation- Vehicles	0	0	0	112006		112006
272600101	Depreciation - Office & Other Equipments	0	0	0	242158		242158
290800101	Prior Period Expenses - Establishment Expenses	0	0	0	10668		10668
310100101	Panchayat Fund - General Fund	3009136	0	0	0	3009136	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
310900101	Excess Of Income Over Expenditure	34161890	0	0	0	34161890	
311100101	Panchayat'S Distress Relief Fund	289725	0	30070	50000	269795	
311100199	Other Earmarked Special Funds	200000	0	0	0	200000	
312109901	Capital Contribution	74416505	0	0	0	74416505	
312110001	Beneficiary Contribution (Utilised)	282240	0	0	0	282240	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	467	0	1176310	1176487	290	
320100139	National Health Mission	0	0	25011	25011		
320100152	Other Schemes	5095	0	147	0	5242	
320100160	Rural Housing-Housing For All	1714983	0	6691049	5850000	2556032	
320100181	Total Sanitation Campaign	332404	0	13296	0	345700	
320100195	Grants/Funds for Pandemic/Epidemic Control	5158095	0	0	5158095		
320100196	Integrated Child Developement Scheme	1027902	0	1930819	1217093	1741628	
320100198	Grant from Suchitwa Mission	901442	0	35600	583800	353242	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	321645	0	1005885	990535	336995	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	177881	0	424210	448895	153196	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1689522	0	3227288	2794808	2122002	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2355963	0	4063000	2730976	3687987	
320200208	Fund For Transferred Institutions - Homoeopathy- Capital	0	0	500000	0	500000	
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For	1500000	0	1500000	3000000		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Drinking Water Schemes						
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	194639	0	5620	0	200259	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1	0	0	0	1	
320700302	Contributions For Other Specific Purposes (For Capital Expenditure) - From Municipal Corporations	0	0	1200000	1200000		
320700304	Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	885627	0	0	885627		
320800101	Beneficiary Contributions	795365	0	333035	293700	834700	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	500000	0	0	500000		
320900101	Donations to CMDRF	0	0	300	300		
330500202	Secured Loans - Loan From HUDCO	14833968	0	8995943	2334090	21495821	
340100101	Contractors' Earnest Money Deposit	88620	0	0	0	88620	
340100102	Suppliers' Earnest Money Deposit	23600	0	201800	188300	37100	
340100103	Bidders' Earnest Money Deposit	110001	0	45200	36050	119151	
340100201	Contractors' Security Deposit	31183	0	9500	0	40683	
340100202	Suppliers' Security Deposit	27200	0	12800	12800	27200	
340100203	Bidders' Security Deposit	8550	0	0	8550		
340100301	Contractors' Retention	103239	0	35288	33642	104885	
340100303	Election Deposit	36500	0	0	4000	32500	
340109901	Other Deposits	3900	0	0	0	3900	
340200101	Rent Deposit	11000	0	0	4400	6600	
340200106	Deposit Received For Halls And Auditoriums	800000	0	92800	92800	800000	
340200199	Other Deposits	9516	0	0	0	9516	
340800101	Deposit Received From Others	500	0	0	0	500	
350109999	Amount payable to Other Creditors	0	0	48835031	48835031		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7087742	7087742		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350110102	Employee Liabilities - Net Salary Payable	503449	0	5666487	5667277	502659	
350110104	Employer Liabilities - Pension Contributions Payable	77058	0	943486	939809	80735	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	10899	0	145516	144282	12133	
350120101	Interest Accrued & Due - Loans	10553	0	26378	0	36931	
350200101	Recoveries Payable - General Provident Fund	0	0	95400	79500	15900	
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	286056	0	1535432	1696954	124534	
350200103	Recoveries Payable - State Life Insurance	11955	0	143520	143750	11725	
350200104	Recoveries Payable - Group Insurance Scheme	10700	0	130800	130400	11100	
350200105	Recoveries Payable - Life Insurance Corporation	4297	0	49701	50023	3975	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	17000	17000		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	5000	0	57500	55000	7500	
350200112	Recoveries Payable - Banks And Other Financial Institutions	0	0	104858	88215	16643	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	9000	0	98000	99000	8000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	16000	0	16000	
350200117	Recoveries Payable - MEDISEP	8000	0	104000	103000	9000	
350200201	Recoveries Payable - Income Tax Deducted At Source	781	0	45972	46753		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	781	0	39300	40081		
350200204	Recoveries Payable - National Pension Scheme	10899	0	145516	144282	12133	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200205	Recoveries Payable - Goods and Services Tax (CGST)	12126	0	113378	120764	4740	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	12126	0	112295	119681	4740	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	782	0	50278	51060		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	782	0	50504	51286		
350300101	Government And Other Dues Payable - Library Cess	189566	0	210178	189795	209949	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	3010	0	1670	0	4680	
350300199	Government And Other Dues Payable - Others	76	0	3161	1276	1961	
350400999	Refund of unutilised Grants - Prior period	1018	0	0	0	1018	
350409901	Refunds Payable - Others	115002	0	0	0	115002	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	5381	0	11255	10360	6276	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	26260	0	11300	29360	8200	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	0	0	3541	3533	8	
350410105	Advanmce collection of revenues-Service cess on Property Tax	0	0	2570	2570		
350410203	Advance Collection Of Revenues - Market Receipts	170700	0	166700	170700	166700	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	16000	0	6000	17000	5000	
350410399	Advance Collection Of Revenues - Other Fees	350	0	0	350		
350410401	Advance Collection Of Revenues - Rent From Buildings	0	0	3600	0	3600	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	2200	0	1000	2200	1000	
410800101	Other Fixed Assets	0	2074375	0	0		2074375
414100105	Primary Education-Furniture In Government School	0	0	0	199204		199204
414103002	Infrastructure For Arts-Culture-Sports And Youth Welfare-Land For Public Playground	0	0	0	1631250		1631250
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	0	0	0	500000		500000
414120004	Public Drinking Water Programmes- Other Water Sources	0	633652	0	0		633652
414120008	Public Drinking Water Programmes- Pipe Line	0	5374514	0	0		5374514
414130102	Cremetorium- Land For Cremetorium	0	4400000	0	0		4400000
414130105	Waste Management - Sewage Tratment	0	541908	0	0		541908
414140203	Centralised Composting Plant Construction	0	781675	0	0		781675
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	108869	0	0		108869
414150112	Social Security-Treatment Machines For Buds Rehabilitation Centre	0	4992	0	0		4992
414200001	Electricity Line Extension- Electric Line For Home	0	2725451	0	0		2725451
414220101	Improvement Of The Service Of Local Governments-Computers And Related Equiments	0	48276	0	0		48276
415100001	Streetlights-Line Extension For Existing Street Lights	0	613056	0	0		613056
415110001	Roads- New Roads	0	21842816	0	0		21842816
415110002	Roads-Mettalled Roads	0	1915518	0	0		1915518
415110003	Roads-Tarred	0	19427135	0	2123516		21550651
415110401	Culverts- New Culverts	0	887646	0	0		887646
415120001	Local Self Government Institution Officer Building- Land	0	8917291	0	0		8917291
415120008	Local Self Government Institution Officer	0	1249478	0	0		1249478

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Building- Equipments						
415120009	Local Self Government Institution Officer Building - Furniture	0	1172106	0	0		1172106
415120101	Other Buildings-Land	0	5283134	0	184944		5468078
415120102	Other Buildings-New Building	0	21679414	0	988462		22667876
415120105	Other Buildings-Sanitation Facilities	0	1268037	0	0		1268037
415120106	Other Buildings-Sidewall	0	153931	0	0		153931
415120108	Other Buildings-Equipments	0	979376	0	0		979376
415120109	Other Buildings-Furniture	0	7695768	0	0		7695768
415140001	Vehicles For Office Use	0	1120061	0	0		1120061
416100101	Accumulated Depreciation - Buildings	3482744	0	453357	0	3936101	
416100102	Accumulated Depreciation - Roads and Bridges	6292916	0	820211	0	7113127	
416100104	Accumulated Depreciation - Waterways	198000	0	0	0	198000	
416100107	Accumulated Depreciation - Vehicles	112006	0	112006	0	224012	
416100108	Accumulated Depreciation - Office and Other Equipment	1453692	0	0	0	1453692	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	0	0	242158	0	242158	
416100110	Accumulated Depreciation - Other Fixed Assets	207437	0	0	0	207437	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	2482019	2482019		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	0	1703316	1703316		
431100105	Receivables For Service Cess on Property Tax (Current)	0	0	780964	780964		
431100111	Receivables For Special Service Fees - Pro[erty Tax (Current)	0	0	2570	2570		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	74225	74225		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	459	459		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	385770	385770		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	226500	226500		
431300198	Receivables For Other Fees (Current)	0	0	46150	46150		
431400101	Rent Receivables From Buildings(Current)	0	0	232787	232787		
431400105	Receivables Towards Market Receipts(Current)	0	0	531160	531160		
431400115	Receivables Towards Usufructs Of Trees(Current)	0	0	2420	2420		
431500199	Receivables of Redemption	0	6267755	5872369	3369570		3764956
431910201	Outdoor collection control account	0	0	578336	578336		
440500101	Prepaid Programme Expenses	0	11353968	2334090	10540000		19559878
450100101	Cash	0	0	9705004	9765925		60921
450210101	Nationalised Bank Account Of Own Revenue Fund	0	15893341	34328732	33113640		14678249
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	8627569	9732676	10998307		9893200
450210104	Treasury Account Of Traditional Functions Fund	0	0	19634214	19468614	165600	
450210106	Treasury Account Of Covid - CFLTC STSB	0	0	5158095	5158095		
460100101	Festival Advance	0	0	304000	320000		16000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	16900	260000	260000		16900
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	3818922	1700000	0		2118922
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	8100	0	0		8100
460500205	Advance To Implementing Agencies	0	1200000	0	0		1200000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	- Deposit With Public Works Department						
460500399	Advance To Other Authorised Agencies	0	0	0	1200000		1200000
460500501	Advance To Implementing Officers	0	0	112000	112000		
460509901	Advance To Others	0	1174672	1174672	1326588		1326588
	Total	**159259906**	**159259906**	**381306855**	**381306855**	**334765862**	**334765862**