Punnapra North 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)	25,862,747.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	2,954,460.00
130000000	Rental Income From Panchayat Properties	RP-3	1,702,100.00
140000000	Fees & User Charges	RP-4	2,578,832.00
150000000	Sale & Hire Charges	RP-5	2,500.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	13,214,700.00
171000000	Interest Earned	RP-9	508,068.00
190000000	Prior Period Income	RP-11	38,330.00
311000000	Earmarked Funds	RP-28	83.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	25,706,614.00
431000000	Sundry Debtors (Receivables)	RP-45	7,054,288.00
460000000	Loans, Advances and Deposits	RP-49	46,000.00
Non-Operating			
180000000	Other Income	RP-10	45.00
330000000	Secured Loans	RP-31	16,920,000.00
340000000	Deposits Received	RP-33	1,097,007.00
350000000	Other Liabilities	RP-35	1,514,273.00
	Total :		**99,200,047.00**
Payments			
Operating			
311000000	Earmarked Funds	RP-28	59.00
431000000	Sundry Debtors (Receivables)	RP-45	23,765.00
460000000	Loans, Advances and Deposits	RP-49	2,613,074.00
Non-Operating			
330000000	Secured Loans	RP-31	220,000.00
340000000	Deposits Received	RP-33	873,329.00
350000000	Other Liabilities	RP-35	58,289,176.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	37,180,644.00
	Total :		**99,200,047.00**

RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	35,843.00
450210101	CANARA BANK-CFC PFMS-(6019101004825)	2,240,862.00
450210101	CANARA BANK DISTRESS RELIEF FUND-(6019101001083)	2,853.00
450210101	Canara Bank- Health Grant- Conversion of PHCS and Subcentres into Health and wellness centres-PFMS-(110042367331)	31,399.00
450210101	Canara Bank Health Grant- Diagnostic Infrastructure to the PHC facilities - PFMS-(110042366606)	187,410.00
450210101	CANARA BANK LITERACY-(6019101001084)	27,314.00
450210101	CANARA BANK MGNREGS-(6019101001082)	0.00

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450210106	Treasury Account Of Covid - CFLTC STSB -(799011400006038)	0.00
450210101	CANARA BANK TOTAL SANITATION-(6019101001085)	629,918.00
450210101	IDBI- Swachh Bharath Mission Gramin PFMS-(0305104000207317)	0.00
450210101	SBI Epayment-(67373292977)	3,221,472.00
450210101	State Bank of India-(57036517287)	0.00
450210104	District Treasury, Alappuzha-(799013000000406)	0.00
450210101	CANARA BANK OWN FUND-(6019101001081)	19,360,692.00
450240174	Canara Bank SBM-(6019101004561)	124,984.00
450210201	STSB Joint Venture-(799011400000887)	0.00
	Total	**25,862,747.00**

RP-1 Tax Revenue (R)

Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	2,954,460.00
	Total	**2,954,460.00**

RP-3 Rental Income From Panchayat Properties (R)

Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	1,702,100.00
	Total	**1,702,100.00**

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	70.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	85.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	56.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	2.00
140100103	Registration Fee From Tutorial Institutions	50.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,250.00
140110109	Licence Fees For Domestic Dogs And Pigs	4,900.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0.00
140120101	Permit Fee For Construction Of Buildings	1,267,470.00
140120105	Fee for Building Regularisation	763,862.00
140120102	Permit Fee For Installation Of Machinery	100.00
140120104	Permit Fee For Running Machinery	22,800.00
140130119	Fees For Extracts As Per RTI Act	435.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,860.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,000.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,300.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	6,000.00
140130108	Death Regn.- Fee For Non Availability Certificate	72.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	500.00
140130107	Birth Registration - Fee For Non Availability Certificate	26.00
140130101	Fee for Issue Of Birth Certificate	100.00
140130104	Fee for Name Inclusion After School Admission	10.00
140130199	Fees For Other Certificates Or Extracts	219.00
140200199	Penalties And Fines - Other Penalties	126,810.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140200101	Penalties And Fines - Penal Interest	112,062.00
140200106	Penalties And Fines - Marriage Registration	4,800.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	5,600.00
140200110	Penalties And Fines - Ownership Change	42,000.00
140400107	Compounding Fee	1,000.00
140400115	Search Fee - Death Registration	332.00
140400101	Notice Fee	35,938.00
140400106	Search Fee - Birth Registration	340.00
140400109	Application Fee	152,977.00
140400199	Other Fees	550.00
140500209	Restoration Charges For Road Cutting	23,136.00
	Total	**2,578,832.00**

RP-5 Sale & Hire Charges (R)

Code	Head	Amount (Rs.)
150120103	Receipts From Auction Of Obsolete Assets	2,500.00
	Total	**2,500.00**

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

Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	13,214,700.00
	Total	**13,214,700.00**

RP-9 Interest Earned (R)

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	508,068.00
	Total	**508,068.00**

RP-11 Prior Period Income (R)

Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	3,600.00
190200201	Prior Period Income - License Fees	500.00
190200401	Prior Period Income - Other Incomes	34,230.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	0.00
	Total	**38,330.00**

RP-28 Earmarked Funds (R)

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	83.00
	Total	**83.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)

Code	Head	Amount (Rs.)
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	1,741,617.00
320100139	National Health Mission	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	363,848.00
320100181	Total Sanitation Campaign	18,459.00
320100152	Other Schemes	32,793.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,423,904.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	1,153,850.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)

Code	Head	Amount (Rs.)
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	9,363.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	8,140,000.00
320800101	Beneficiary Contributions	753,489.00
320100201	Grants for Specific Purposes - Health Grant	0.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,249,500.00
320100197	Literacy Scheme Grant	5,975.00
320100196	Integrated Child Developement Scheme	1,606,286.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	410,895.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	991,135.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,805,500.00
	Total	**25,706,614.00**

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,233,480.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	565.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3,218,967.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	9.00
431120101	Receivables For Profession Tax - Institutions (Current)	25,000.00
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)	194,300.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	169,100.00
431400101	Rent Receivables From Buildings(Current)	158,334.00
431500199	Receivables of Redemption	54,533.00
431910201	Outdoor collection control account	0.00
	Total	**7,054,288.00**

RP-49 Loans, Advances and Deposits (R)

Code	Head	Amount (Rs.)
460100199	Other Advances	0.00
460100101	Festival Advance	16,000.00
460100103	Temporary Advance For Official Purposes	30,000.00
	Total	**46,000.00**

RP-10 Other Income (R)

Code	Head	Amount (Rs.)
180800103	Receipts Towards Postal Charges	45.00
	Total	**45.00**

RP-31 Secured Loans (R)

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	16,920,000.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	**16,920,000.00**

RP-33 Deposits Received (R)

Code	Head	Amount (Rs.)
340100301	Contractors' Retention	32,724.00

RP-33 Deposits Received (R)

Code	Head	Amount (Rs.)
340100201	Contractors' Security Deposit	25,000.00
340100302	Suppliers' Retention	10,822.00
340200199	Other Deposits	528,461.00
340200106	Deposit Received For Halls And Auditoriums	500,000.00
	Total	**1,097,007.00**

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	1,210.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	14,463.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	10,070.00
350200103	Recoveries Payable - State Life Insurance	300.00
350200105	Recoveries Payable - Life Insurance Corporation	105.00
350200201	Recoveries Payable - Income Tax Deducted At Source	18,018.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	160,274.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	14,463.00
350200117	Recoveries Payable - MEDISEP	500.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	160,274.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300101	Government And Other Dues Payable - Library Cess	325,583.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,410.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	53,510.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	7,481.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1,276.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	82,000.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350800101	Liability In Respect Of Stale Cheques	461,997.00
350400999	Refund of unutilised Grants - Prior period	201,339.00
	Total	**1,514,273.00**

RP-28 Earmarked Funds (P)

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	59.00
	Total	**59.00**

RP-45 Sundry Debtors (Receivables) (P)

Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	23,765.00
	Total	**23,765.00**

RP-49 Loans, Advances and Deposits (P)

Code	Head	Amount (Rs.)
460100103	Temporary Advance For Official Purposes	30,000.00
460100101	Festival Advance	141,000.00
460100199	Other Advances	0.00
460500601	Advance to Gramalakshmi Mudralayam	3,250.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,778,824.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	660,000.00
460509901	Advance To Others	0.00

RP-49 Loans, Advances and Deposits (P)		
Code	**Head**	**Amount (Rs.)**
	Total	**2,613,074.00**

RP-31 Secured Loans (P)		
Code	**Head**	**Amount (Rs.)**
330500202	Secured Loans - Loan From HUDCO	0.00
330500201	Secured Loans - Loan From KURDFC	220,000.00
	Total	**220,000.00**

RP-33 Deposits Received (P)		
Code	**Head**	**Amount (Rs.)**
340100202	Suppliers' Security Deposit	211,600.00
340100201	Contractors' Security Deposit	35,750.00
340100301	Contractors' Retention	57,935.00
340200199	Other Deposits	204,744.00
340200106	Deposit Received For Halls And Auditoriums	363,300.00
	Total	**873,329.00**

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	47,100,926.00
350110104	Employer Liabilities - Pension Contributions Payable	728,823.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	270,078.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	40,131.00
350110102	Employee Liabilities - Net Salary Payable	5,593,959.00
350200104	Recoveries Payable - Group Insurance Scheme	131,200.00
350200101	Recoveries Payable - General Provident Fund	409,498.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	1,760,212.00
350200103	Recoveries Payable - State Life Insurance	145,300.00
350200105	Recoveries Payable - Life Insurance Corporation	132,772.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	15,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	135,900.00
350200201	Recoveries Payable - Income Tax Deducted At Source	38,601.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	15,271.00
350200204	Recoveries Payable - National Pension Scheme	270,078.00
350200299	Recoveries Payable - Other Deductions	72,409.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	153,956.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	153,956.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	46,071.00
350200117	Recoveries Payable - MEDISEP	94,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	46,071.00
350300101	Government And Other Dues Payable - Library Cess	273,633.00
350800101	Liability In Respect Of Stale Cheques	459,992.00
350400999	Refund of unutilised Grants - Prior period	201,339.00
	Total	**58,289,176.00**

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	46,645.00
450210104	District Treasury, Alappuzha-(799013000000406)	0.00
450210101	State Bank of India-(57036517287)	0.00

RP-40(b) Cash and Bank balance

Code	Head	Amount (Rs.)
450210101	CANARA BANK-CFC PFMS-(6019101004825)	6,381,390.00
450210101	CANARA BANK DISTRESS RELIEF FUND-(6019101001083)	2,877.00
450210101	Canara Bank- Health Grant- Buildingless Subcentres PHCs and CHCs-PFMS-(110042366996)	2,805,500.00
450210101	Canara Bank- Health Grant- Conversion of PHCS and Subcentres into Health and wellness centres-PFMS-(110042367331)	413,271.00
450210101	Canara Bank Health Grant- Diagnostic Infrastructure to the PHC facilities - PFMS-(110042366606)	1,070,838.00
450210101	Canara Bank - Life Mission HUDCO Loan -(110108050566)	5,065,790.00
450210101	CANARA BANK LITERACY-(6019101001084)	28,115.00
450210101	CANARA BANK MGNREGS-(6019101001082)	232.00
450210101	IDBI SBM PFMS Holding Account-(0305102000010159)	0.00
450210101	IDBI- Swachh Bharath Mission Gramin PFMS-(0305104000207317)	0.00
450210101	SBI Epayment-(67373292977)	2,957,906.00
450210106	Treasury Account Of Covid - CFLTC STSB -(799011400006038)	0.00
450210101	CANARA-NEW INDIA LITERACY PROGRAMME PFMS-(110071949596)	0.00
450210101	HDFC QR-CODE ACCOUNT-(50200085134932)	489,580.00
450210101	CANARA BANK OWN FUND-(6019101001081)	17,472,976.00
450210101	CANARA BANK TOTAL SANITATION-(6019101001085)	441,577.00
450240174	Canara Bank SBM-(6019101004561)	3,947.00
450210201	STSB Joint Venture-(799011400000887)	0.00
	Total	**37,180,644.00**

Punnapra North 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	10,534,114.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	1,863,932.00
140000000	Fees & User Charges	I-4	2,879,257.00
150000000	Sales & Hire Charges	I-5	2,500.00
160000000	Revenue Grants, Contributions & Compensation	I-6	158,101,528.00
170000000	Income from Investments	I-7	902,404.00
171000000	Interest Earned	I-8	508,068.00
180000000	Other Income	I-9	155,545.00
A	**Total - INCOME**		**174,947,348.00**
210000000	Establishment Expenses	I-10	13,233,793.00
220000000	Administrative Expenses	I-11	1,603,364.00
230000000	Operations & Maintenance	I-12	6,567,642.00
240000000	Interest & Finance Charges	I-13	3,139.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	4,488,810.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	46,532,422.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	2,854,059.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	63,411,616.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	39,745,300.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	5,174.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	30,000.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	5,419,752.00
190000000	Prior Period Income	I-19	9,402.00
B	**B - Total : EXPENDITURE**		**183,895,071.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**-8,947,723.00**
190000000	Prior period Income	I-19	**9,402.00**
290000000	Prior period Expenses	I-18	**0.00**
D	Net Difference	I-19 - I-18	**9,402.00**
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**-8,957,125.00**
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue		
Code	**Head**	**Amount (Rs.)**
110100101	Property Tax On Residential Buildings	3,248,347.00
110100102	Property Tax On Non-Residential Buildings	4,049,797.00
110200101	Profession Tax - Institutions	25,000.00
110200102	Profession Tax - Employees	2,954,460.00
110200105	Profession Tax - Traders	256,510.00

I-1 Tax Revenue		
Code	**Head**	**Amount (Rs.)**
	Total	**10,534,114.00**

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	161,832.00
130300101	Rent From Auditoriums And Halls	1,702,100.00
	Total	**1,863,932.00**

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,250.00
140100103	Registration Fee From Tutorial Institutions	50.00
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	2.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	56.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	85.00
140100303	Death Registration -After 1 Year - Late Fee	70.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	251,600.00
140110109	Licence Fees For Domestic Dogs And Pigs	4,900.00
140120101	Permit Fee For Construction Of Buildings	1,267,470.00
140120102	Permit Fee For Installation Of Machinery	100.00
140120104	Permit Fee For Running Machinery	22,900.00
140120105	Fee for Building Regularisation	763,862.00
140130101	Fee for Issue Of Birth Certificate	100.00
140130104	Fee for Name Inclusion After School Admission	10.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	500.00
140130107	Birth Registration - Fee For Non Availability Certificate	26.00
140130108	Death Regn.- Fee For Non Availability Certificate	72.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	6,000.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,300.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,000.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,860.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130119	Fees For Extracts As Per RTI Act	435.00
140130199	Fees For Other Certificates Or Extracts	219.00
140200101	Penalties And Fines - Penal Interest	112,062.00
140200106	Penalties And Fines - Marriage Registration	4,800.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	5,600.00
140200110	Penalties And Fines - Ownership Change	42,000.00
140200199	Penalties And Fines - Other Penalties	146,810.00
140400101	Notice Fee	35,938.00
140400106	Search Fee - Birth Registration	340.00
140400107	Compounding Fee	1,000.00
140400109	Application Fee	152,977.00
140400115	Search Fee - Death Registration	332.00
140400199	Other Fees	550.00
140500110	Service Charges Collected	2,025.00
140500111	Other User Charges Collected	26,700.00

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140500209	Restoration Charges For Road Cutting	23,136.00
	Total	**2,879,257.00**

I-5 Sales & Hire Charges		
Code	**Head**	**Amount (Rs.)**
150120103	Receipts From Auction Of Obsolete Assets	2,500.00
	Total	**2,500.00**

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100101	Development Fund - General	20,249,464.00
160100102	Development Fund - Special Component Plan	2,760,982.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	628,347.00
160100401	Maintenance Fund - Road Assets	1,920,176.00
160100402	Maintenance Fund - Non-Road Assets	3,065,481.00
160100501	General Purpose Fund/Fund For Traditional Functions	13,214,700.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	63,411,616.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	110,085.00
160100681	Total Sanitation Campaign	206,800.00
160100682	Total Sanitation Scheme	130,400.00
160100723	Literacy Scheme Grant	5,174.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	8,872,000.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
160100743	State Sponsored Schemes -National Old Age Pension	18,483,300.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	7,029,400.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,183,200.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,087,400.00
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	29,023.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	107,707.00
160100799	Other Revenue Grants	7,320,000.00
160100907	Integrated Child Developement Scheme	511,663.00
160102601	Beneficiary Contribution (Utilised)	753,488.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,274,732.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,656,390.00
	Total	**158,101,528.00**

I-7 Income from Investments		
Code	**Head**	**Amount (Rs.)**
170100101	Interest On Fixed Deposits	902,404.00
	Total	**902,404.00**

I-8 Interest Earned		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	508,068.00
	Total	**508,068.00**

I-9 Other Income		
Code	**Head**	**Amount (Rs.)**
180100102	Deposits Forfeited - Earnest Money Deposit	12,500.00
180100103	Deposits Forfeited - Security Deposit	90,500.00
180100199	Deposits Forfeited - Other Deposits	52,500.00

I-9 Other Income		
Code	**Head**	**Amount (Rs.)**
180800103	Receipts Towards Postal Charges	45.00
	Total	**155,545.00**

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100101	Salaries - Secretary	977,610.00
210100102	Salaries - Permanent Staff	6,956,306.00
210100105	Salaries - Part Time Contingent Staff	421,750.00
210100106	Salaries - Contract Staff	102,500.00
210100107	Salaries - Honorarium Staff	105,707.00
210100201	Wages - Daily Wages Staff	999,460.00
210100302	Bonus - Permanent Staff	24,000.00
210100303	Bonus -Contingent Staff	8,000.00
210100306	Telephone Charges-Secretary	2,826.00
210200101	Travelling Allowances - Secretary	2,580.00
210200102	Travelling Allowances - Permanent Staff	45,340.00
210200202	Medical Re-Imbursement-Permanent Staff	25,596.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	19,250.00
210200209	Special Festival Allowance - Contract Staff	9,450.00
210200210	Special Festival Allowance-Daily Wages Staff	4,840.00
210200212	Spectacle Allowance	1,500.00
210200299	Other Benefits And Allowances	155,010.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	4,829.00
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	1,152,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,829.00
210200401	Sitting Fee - President/Chairperson/Mayor	13,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	10,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	25,000.00
210200404	Sitting Fee Of Members	72,800.00
210200501	Travelling Allowance -President/Chairperson/Mayor	10,950.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	1,650.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	5,470.00
210200504	Travelling Allowance Of Members	12,865.00
210300102	Pension Contributions - Permanent Staff	680,475.00
210300111	Contributory Pension (NPS) - Localbody Share	273,042.00
210300203	Leave Surrender - Permanent Staff	377,097.00
210300205	Leave Surrender - Part Time Contingent Staff	34,235.00
210300206	Leave Surrender- Contract Staff	11,145.00
210400103	Terminal Leave Encashment-Contingent Staff	40,131.00
	Total	**13,233,793.00**

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220110101	Electricity Charges - Office	191,920.00
220110102	Electricity Charges - Transferred Institutions	96,419.00
220110103	Water Charges - Office	54,728.00
220110104	Water Charges - Transferred Institutions	63,720.00
220110199	Other Office Maintenance Expenses	4,024.00
220120101	Telephone Expenses - Office	29,580.00
220120103	Postage Expenses	14,636.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220120104	Internet Charges	35,020.00
220120107	Refreshment Charges - Committee Meetings	45,279.00
220120108	Refreshment Charges - Other Meetings	53,618.00
220200102	Purchase Of News Paper	3,120.00
220210101	Printing Charges	187,021.00
220210102	Stationery Expenses	108,819.00
220400101	Insurance Of Vehicles	10,332.00
220510102	Legal Expenses Other Than For Recoveries	42,000.00
220520199	Other Professional Fees Except Legal Expenses	30,445.00
220600101	Newspaper Advertisement Charges	128,164.00
220600199	Other Advertisement & Publicity Charges	17,400.00
220610101	Fee for Membership Of Krews	2,000.00
220700101	Election Expenses - Printing Charges	35,917.00
220700103	Election Expenses - Other Expenses	500.00
220800101	Keralolsavam Expenses	128,358.00
220800109	Donations And Contributions As Per Governement Order	30,000.00
220800199	Other Administrative Expenses	290,344.00
	Total	**1,603,364.00**

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	752,431.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	202,572.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	2,180.00
230110101	Water Charges For Kwa Street Taps	5,106,573.00
230400101	Vehicle Hire Charges	11,150.00
230400199	Other Hire Charges	30,600.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	4,366.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	115,778.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	66,706.00
230800099	Other Operating & Maintenance Expenses	21,350.00
230800101	Expenses For Control Of Rats And Stray Dogs	5,890.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	3,000.00
230800104	Expenses For Cutting Of Dangerous Trees	9,750.00
230800110	Sanitation Expenses	207,950.00
230800113	Expenses Related to Pandemic/Epidemic Control	27,346.00
	Total	**6,567,642.00**

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	3,139.00
	Total	**3,139.00**

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	1,141,392.00
250100102	Coconut-Biofertiliser Distribution	53,250.00
250100301	Vegetables-Seed Distribution	275.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	692,370.00
250100902	Floriculture-Tender Plants Distribution	118,462.00
250100903	Floriculture-Biofertiliser Distribution	63,788.00
250101609	Agriculture Related Facilities	164,999.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250102402	Environment-Bio-Diversity Survey And Preparation Of Register	4,803.00
250104905	Intercropping - Distribution of Organic Pesticide	21,375.00
250110003	Goat-Providing Animals	420,000.00
250110004	Bufffallo-Providing Animals	102,000.00
250110007	Calf-Provinding Animals	102,000.00
250110008	Poultry-Providing Birds	300,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	240,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	39,410.00
250110203	Disease Control-Anti-Rabis Programmes	31,842.00
250110303	Protection Of Animals - Minerals, Dewormer	49,950.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	164,910.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	353,284.00
250131503	Marine Fishing-Net	75,000.00
250131602	Welfare of Fishermen - Furniture for fisher children (Table and Chair)	60,000.00
250140803	Service Enterprises-Individual Group Enterprises- Service Enterprises	191,900.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	2,800.00
250200001	Self Employment and Marketting promotion	95,000.00
	Total	**4,488,810.00**

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100605	Education Related Activties-Ssa Share	402,467.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	260,000.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	2,000,000.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	406,067.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	1,425,484.00
251110501	Health Related Activties-Palliative Care	429,653.00
251110506	Health Related Activties-Immunisation Activity	10,000.00
251120005	Drinking Water Programmes-Individual-Well Renovation	224,000.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	325,000.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	416,186.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	110,485.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	156,300.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	204,895.00
251130601	Menstrual hygiene	45,500.00
251130810	Solid Waste Management - Monitoring	107,468.00
251140004	Housing-Individual Programmes-House Construction	28,084,020.00
251140005	Housing-Individual Programmes-Renovation Of Houses	2,800,000.00
251150003	Child Welfare-Honorarium To Buds School Helpers	1,511,751.00
251150102	Women Welfare-Financial Assistance For Marriage	425,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	152,452.00
251150301	Welfare Of Destitutes-Ashraya- Housing	100,000.00
251150304	Welfare of Destitute	150,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	782,510.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,361,339.00
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	48,284.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	551,154.00
251170102	Related Programmes For Anganwadi-Honouraium For Anganwadi Helpers	1,182,600.00
251170104	Anganwadi Related Services	18,565.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	1,006,961.00

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

Code	Head	Amount (Rs.)
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	603,694.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	11,033.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	219,554.00
	Total	**46,532,422.00**

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

Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	79,360.00
252110001	Roads-Retarring	50,000.00
252110004	Roads-Concretting	1,798,037.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	769,303.00
252120101	Other Buildings-Renovation Of Building	157,359.00
	Total	**2,854,059.00**

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

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	63,411,616.00
	Total	**63,411,616.00**

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

Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	18,483,300.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	7,029,400.00
254200104	State Sponsored Schemes- Widow Pension	8,872,000.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,087,400.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,183,200.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
	Total	**39,745,300.00**

I-14(E) Maintenance Projects

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

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

Code	Head	Amount (Rs.)
256100102	Literacy Scheme Grant- Revenue Expenses	5,174.00
	Total	**5,174.00**

I-15 Grants, Contributions and Compensations from Own Fund

Code	Head	Amount (Rs.)
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	30,000.00
	Total	**30,000.00**

I-16 Provisions & Write off

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

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

I-17(A) Depreciation		
Code	**Head**	**Amount (Rs.)**
272200101	Depreciation-Buildings	632,477.00
272300101	Depreciation - Roads & Bridges	4,221,751.00
272320101	Depreciation -Waterways	18,150.00
272330101	Depreciation -Public Lighting	26,075.00
272400101	Depreciation- Plant & Machinery	226,022.00
272500101	Depreciation- Vehicles	12,013.00
272600101	Depreciation - Office & Other Equipments	40,105.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	62,323.00
272800101	Depreciation - Other Fixed Assets	180,836.00
	Total	**5,419,752.00**

I-18 Prior Period Expenditure		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**

I-19 Prior Period Income		
Code	**Head**	**Amount (Rs.)**
190100101	Prior Period Income-Property Tax	-28,928.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	3,600.00
190200201	Prior Period Income - License Fees	500.00
190200401	Prior Period Income - Other Incomes	34,230.00
	Total	**9,402.00**

Punnapra North

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	10534114
130000000	Rental Income from Panchayat Properties	1863932
140000000	Fees & User Charges	2879257
150000000	Sales & Hire Charges	2500
160000000	Revenue Grants, Contributions & Compensation	158101528
170000000	Income from Investments	902404
171000000	Interest Earned	508068
180000000	Other Income	155545
190000000	Prior Period Income	9402
		174956750.00
LESS		
210000000	Establishment Expenses	13233793
220000000	Administrative Expenses	1603364
230000000	Operations & Maintenance	6567642
240000000	Interest & Finance Charges	3139
250000000	Decentralised Plan Programme - Productive Sector	4488810
251000000	Decentralised Plan Programme - Service Sector	46532422
252000000	Decentralised Plan Programme - Infrastructure Sector	2854059
253000000	Decentralised Plan Programme - Projects not included in Sector Division	63411616
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	39745300
256000000	Other Revenue Grants and Funds - Revenue Expenses	5174
260000000	Grants, Contributions and Compensations from Own Fund	30000
272000000	Depreciation	5419752
431000000	Sundry Debtors (Receivables)	777212
450000000	Cash and Bank Balance	11317897
		195990180.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**-21033430.00**
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	24
312000000	Reserves	5080941
320000000	Grants, Funds and Contributions for specific purposes	10904250
330000000	Secured Loans	14123418
340000000	Deposits Received	19353
350000000	Other Liabilities	-196113
		29931873.00
LESS		
412000000	Capital Work-in-Progress	-3589110
		-3589110.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**33520983.00**

Punnapra North

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	2766084
		2766084.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**2766084.00**
GRANT TOTAL (A+B+C)		**15253637.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	25862747
		25862747.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**25862747.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	37180644
		37180644.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**37180644.00**
Net increase /(decrease) in cash and cash equivalents		**11317897.00**



Punnapra North 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	3337792	89445	3248347	
110100102	Property Tax On Non-Residential Buildings	0	0	4049797	0	4049797	
110200101	Profession Tax - Institutions	0	0	25000	0	25000	
110200102	Profession Tax - Employees	0	0	2964460	10000	2954460	
110200105	Profession Tax - Traders	0	0	282500	25990	256510	
130100101	Rent From Buildings	0	0	163904	2072	161832	
130300101	Rent From Auditoriums And Halls	0	0	1752100	50000	1702100	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1250	0	1250	
140100103	Registration Fee From Tutorial Institutions	0	0	50	0	50	
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	0	0	2	0	2	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	20	0	20	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	56	0	56	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	85	0	85	
140100303	Death Registration -After 1 Year - Late Fee	0	0	70	0	70	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	261200	9600	251600	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	4900	0	4900	
140120101	Permit Fee For Construction Of Buildings	0	0	1286139	18669	1267470	
140120102	Permit Fee For Installation Of Machinery	0	0	100	0	100	
140120104	Permit Fee For Running Machinery	0	0	22900	0	22900	
140120105	Fee for Building Regularisation	0	0	765810	1948	763862	
140130101	Fee for Issue Of Birth Certificate	0	0	100	0	100	
140130104	Fee for Name Inclusion After School Admission	0	0	10	0	10	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	500	0	500	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	26	0	26	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	72	0	72	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	6000	0	6000	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	2300	0	2300	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1000	0	1000	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1860	0	1860	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	100	0	100	
140130119	Fees For Extracts As Per RTI Act	0	0	435	0	435	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130199	Fees For Other Certificates Or Extracts	0	0	219	0	219	
140200101	Penalties And Fines - Penal Interest	0	0	112205	143	112062	
140200106	Penalties And Fines - Marriage Registration	0	0	4800	0	4800	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	5600	0	5600	
140200110	Penalties And Fines - Ownership Change	0	0	42000	0	42000	
140200199	Penalties And Fines - Other Penalties	0	0	146810	0	146810	
140400101	Notice Fee	0	0	36028	90	35938	
140400106	Search Fee - Birth Registration	0	0	340	0	340	
140400107	Compounding Fee	0	0	1000	0	1000	
140400109	Application Fee	0	0	154977	2000	152977	
140400115	Search Fee - Death Registration	0	0	332	0	332	
140400199	Other Fees	0	0	550	0	550	
140500110	Service Charges Collected	0	0	2025	0	2025	
140500111	Other User Charges Collected	0	0	26700	0	26700	
140500209	Restoration Charges For Road Cutting	0	0	23136	0	23136	
150120103	Receipts From Auction Of Obsolete Assets	0	0	2500	0	2500	
160100101	Development Fund - General	0	0	20438705	189241	20249464	
160100102	Development Fund - Special Component Plan	0	0	2760982	0	2760982	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	1315992	687645	628347	
160100401	Maintenance Fund - Road Assets	0	0	1920176	0	1920176	
160100402	Maintenance Fund - Non-Road Assets	0	0	3421120	355639	3065481	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	13214700	0	13214700	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	63411616	0	63411616	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	110085	0	110085	
160100681	Total Sanitation Campaign	0	0	206800	0	206800	
160100682	Total Sanitation Scheme	0	0	130400	0	130400	
160100723	Literacy Scheme Grant	0	0	5174	0	5174	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	8872000	0	8872000	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	90000	0	90000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	18483300	0	18483300	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	7029400	0	7029400	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	4183200	0	4183200	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	1087400	0	1087400	
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	29023	0	29023	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	107707	0	107707	
160100799	Other Revenue Grants	0	0	7420000	100000	7320000	
160100907	Integrated Child Developement Scheme	0	0	511663	0	511663	
160102601	Beneficiary Contribution (Utilised)	0	0	753488	0	753488	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1274732	0	1274732	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2656390	0	2656390	
170100101	Interest On Fixed Deposits	0	0	902404	0	902404	
171100101	Interest From Bank Accounts	0	0	508068	0	508068	
180100102	Deposits Forfeited - Earnest Money Deposit	0	0	12500	0	12500	
180100103	Deposits Forfeited - Security Deposit	0	0	90500	0	90500	
180100199	Deposits Forfeited - Other Deposits	0	0	52500	0	52500	
180800103	Receipts Towards Postal Charges	0	0	45	0	45	
190100101	Prior Period Income-Property Tax	0	0	573	29501		28928
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	4350	750	3600	
190200201	Prior Period Income - License Fees	0	0	500	0	500	
190200401	Prior Period Income - Other Incomes	0	0	34230	0	34230	
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	0	0	151009	151009		
210100101	Salaries - Secretary	0	0	0	977610		977610
210100102	Salaries - Permanent Staff	0	0	0	6956306		6956306
210100105	Salaries - Part Time Contingent Staff	0	0	0	421750		421750
210100106	Salaries - Contract Staff	0	0	0	102500		102500
210100107	Salaries - Honorarium Staff	0	0	0	105707		105707
210100201	Wages - Daily Wages Staff	0	0	4500	1003960		999460
210100302	Bonus - Permanent Staff	0	0	0	24000		24000
210100303	Bonus -Contingent Staff	0	0	0	8000		8000
210100306	Telephone Charges-Secretary	0	0	0	2826		2826
210200101	Travelling Allowances - Secretary	0	0	0	2580		2580
210200102	Travelling Allowances - Permanent Staff	0	0	0	45340		45340
210200202	Medical Re-Imbursement-Permanent Staff	0	0	0	25596		25596
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	19250		19250
210200209	Special Festival Allowance - Contract Staff	0	0	0	9450		9450
210200210	Special Festival Allowance-Daily Wages Staff	0	0	1210	6050		4840
210200212	Spectacle Allowance	0	0	0	1500		1500
210200299	Other Benefits And Allowances	0	0	0	155010		155010
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	4829		4829
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	1152000		1152000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2829		2829
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	13750		13750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	10250		10250

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	25000		25000
210200404	Sitting Fee Of Members	0	0	0	72800		72800
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	10950		10950
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	1650		1650
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	5470		5470
210200504	Travelling Allowance Of Members	0	0	0	12865		12865
210300102	Pension Contributions - Permanent Staff	0	0	6195	686670		680475
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	273042		273042
210300203	Leave Surrender - Permanent Staff	0	0	0	377097		377097
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	34235		34235
210300206	Leave Surrender- Contract Staff	0	0	0	11145		11145
210400103	Terminal Leave Encashment-Contingent Staff	0	0	0	40131		40131
220110101	Electricity Charges - Office	0	0	0	191920		191920
220110102	Electricity Charges - Transferred Institutions	0	0	9521	105940		96419
220110103	Water Charges - Office	0	0	0	54728		54728
220110104	Water Charges - Transferred Institutions	0	0	0	63720		63720
220110199	Other Office Maintenance Expenses	0	0	0	4024		4024
220120101	Telephone Expenses - Office	0	0	0	29580		29580
220120103	Postage Expenses	0	0	3070	17706		14636
220120104	Internet Charges	0	0	0	35020		35020
220120107	Refreshment Charges - Committee Meetings	0	0	0	45279		45279
220120108	Refreshment Charges - Other Meetings	0	0	0	53618		53618
220200102	Purchase Of News Paper	0	0	0	3120		3120
220210101	Printing Charges	0	0	200	187221		187021
220210102	Stationery Expenses	0	0	48001	156820		108819
220400101	Insurance Of Vehicles	0	0	0	10332		10332
220510102	Legal Expenses Other Than For Recoveries	0	0	0	42000		42000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	30445		30445
220600101	Newspaper Advertisement Charges	0	0	0	128164		128164
220600199	Other Advertisement & Publicity Charges	0	0	0	17400		17400
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	0	35917		35917
220700103	Election Expenses - Other Expenses	0	0	0	500		500
220800101	Keralolsavam Expenses	0	0	0	128358		128358
220800109	Donations And Contributions As Per Governement Order	0	0	0	30000		30000
220800199	Other Administrative Expenses	0	0	1800	292144		290344
230100101	Electricity Charges For Street Lights	0	0	0	752431		752431
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	202572		202572
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	2180		2180
230110101	Water Charges For Kwa Street Taps	0	0	0	5106573		5106573
230400101	Vehicle Hire Charges	0	0	0	11150		11150
230400199	Other Hire Charges	0	0	0	30600		30600
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not	0	0	0	4366		4366

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	Included In Plan)						
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	30000	145778		115778
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	66706		66706
230800099	Other Operating & Maintenance Expenses	0	0	0	21350		21350
230800101	Expenses For Control Of Rats And Stray Dogs	0	0	0	5890		5890
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	3000		3000
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	9750		9750
230800110	Sanitation Expenses	0	0	0	207950		207950
230800113	Expenses Related to Pandemic/Epidemic Control	0	0	0	27346		27346
240700101	Bank Charges	0	0	0	3139		3139
250100001	Paddy-Seed Distribution	0	0	0	1141392		1141392
250100102	Coconut-Biofertiliser Distribution	0	0	0	53250		53250
250100301	Vegetables-Seed Distribution	0	0	0	275		275
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	0	0	0	692370		692370
250100902	Floriculture-Tender Plants Distribution	0	0	0	118462		118462
250100903	Floriculture-Biofertiliser Distribution	0	0	0	63788		63788
250101609	Agriculture Related Facilities	0	0	0	164999		164999
250102402	Environment-Bio-Diversity Survey And Preparation Of Register	0	0	0	4803		4803
250104601	Agrarian Disease - Controll Of Pests	0	0	186374	186374		
250104905	Intercropping - Distribution of Organic Pesticide	0	0	0	21375		21375
250110003	Goat-Providing Animals	0	0	0	420000		420000
250110004	Bufffallo-Providing Animals	0	0	0	102000		102000
250110007	Calf-Provinding Animals	0	0	0	102000		102000
250110008	Poultry-Providing Birds	0	0	0	300000		300000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	240000		240000
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	39410		39410
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	31842		31842
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	49950		49950
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	164910		164910
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	353284		353284
250131503	Marine Fishing-Net	0	0	0	75000		75000
250131602	Welfare of Fishermen - Furniture for fisher children (Table and Chair)	0	0	0	60000		60000
250140803	Service Enterprises-Individual Group Enterprises- Service Enterprises	0	0	0	191900		191900
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	2800		2800
250200001	Self Employment and Marketting promotion	0	0	0	95000		95000
251100601	Education Related Activties-Development Of Educational Quality	0	0	402467	402467		

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251100605	Education Related Activties-Ssa Share	0	0	0	402467		402467
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	260000		260000
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	2000000		2000000
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	406067		406067
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	1425484		1425484
251110501	Health Related Activties-Palliative Care	0	0	0	429653		429653
251110506	Health Related Activties-Immunisation Activity	0	0	0	10000		10000
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	224000		224000
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	325000		325000
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	0	0	0	416186		416186
251130105	General Cleaning	0	0	67169	67169		
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	110485		110485
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	156300		156300
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	297500	502395		204895
251130601	Menstrual hygiene	0	0	0	45500		45500
251130810	Solid Waste Management - Monitoring	0	0	0	107468		107468
251140004	Housing-Individual Programmes-House Construction	0	0	1120000	29204020		28084020
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	2800000		2800000
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	134460	134460		
251150003	Child Welfare-Honorarium To Buds School Helpers	0	0	0	1511751		1511751
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	425000		425000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	152452		152452
251150301	Welfare Of Destitutes-Ashraya-Housing	0	0	0	100000		100000
251150304	Welfare of Destitute	0	0	0	150000		150000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	782510		782510
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	0	0	776394	776394		
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	490427	490427		
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	2361339		2361339
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	0	0	0	48284		48284

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251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	551154		551154
251170102	Related Programmes For Anganwadi-Honouraium For Anganwadi Helpers	0	0	0	1182600		1182600
251170104	Anganwadi Related Services	0	0	0	18565		18565
251200001	Electric Line-Post Re-Arrangement	0	0	102789	102789		
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	1006961		1006961
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	603694		603694
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	0	0	0	11033		11033
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	219554		219554
252100001	Streetlights-Repair Of Streetlights	0	0	122072	201432		79360
252100004	Street lights	0	0	79360	79360		
252110001	Roads-Retarring	0	0	0	50000		50000
252110004	Roads-Concretting	0	0	0	1798037		1798037
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	769303		769303
252120101	Other Buildings-Renovation Of Building	0	0	0	157359		157359
253100101	Total Poverty Alleviation	0	0	0	63411616		63411616
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	18483300		18483300
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	7029400		7029400
254200104	State Sponsored Schemes-Widow Pension	0	0	0	8872000		8872000
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	1087400		1087400
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	4183200		4183200
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	90000		90000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	5174		5174
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	100	100		
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	30000		30000
272200101	Depreciation-Buildings	0	0	0	632477		632477
272300101	Depreciation - Roads & Bridges	0	0	0	4221751		4221751
272320101	Depreciation -Waterways	0	0	0	18150		18150
272330101	Depreciation -Public Lighting	0	0	0	26075		26075
272400101	Depreciation- Plant & Machinery	0	0	0	226022		226022
272500101	Depreciation- Vehicles	0	0	0	12013		12013
272600101	Depreciation - Office & Other Equipments	0	0	0	40105		40105
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	62323		62323

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272800101	Depreciation - Other Fixed Assets	0	0	0	180836		180836
310100101	Panchayat Fund - General Fund	0	1891391	0	0		1891391
311100101	Panchayat'S Distress Relief Fund	2853	0	104	80	2877	
311710199	Other Trust Or Agency Funds	3148	0	0	0	3148	
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	399993	0	1631532	0	2031525	
312100201	Capital Contribution--Development Fund - General - Capital	1579690	0	189241	0	1768931	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	2726647	0	2216884	0	4943531	
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	1317154	0	0	0	1317154	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	1272386	0	1315992	628347	1960031	
312100302	Capital Contribution--Maintenance Grant - Non-Road	875746	0	355639	0	1231385	
312100511	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	1730702	0	0	0	1730702	
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	92785	0	0	0	92785	
312100521	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	135000	0	0	0	135000	
312109901	Capital Contribution	96957796	0	0	0	96957796	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	363848	363616	232	
320100139	National Health Mission	0	0	2805500	2805500		
320100152	Other Schemes	0	0	32793	0	32793	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	1741617	1741617		
320100181	Total Sanitation Campaign	629918	0	18459	206800	441577	
320100196	Integrated Child Developement Scheme	1395405	0	1606286	511663	2490028	
320100197	Literacy Scheme Grant	27314	0	5975	5174	28115	
320100201	Grants for Specific Purposes - Health Grant	31399	0	933	32332		
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	187410	0	991135	107707	1070838	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	2834523	29023	2805500	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	442294	29023	413271	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1915976	0	4423904	2216884	4122996	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	324886	0	4565492	2631984	2258394	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And	0	0	1153850	100000	1053850	

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	State Sponsored Scheme Funds - Other Purposes						
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	124984	0	9363	130400	3947	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	2454774	0	8140000	7320000	3274774	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	3594	0	0	0	3594	
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	43500	0	0	0	43500	
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	10000	0	0	0	10000	
320800101	Beneficiary Contributions	16946	0	753489	753488	16947	
330500201	Secured Loans - Loan From KURDFC	13439418	0	19124026	5000608	27562836	
330500202	Secured Loans - Loan From HUDCO	0	0	2200000	2200000		
340100101	Contractors' Earnest Money Deposit	50407	0	0	0	50407	
340100102	Suppliers' Earnest Money Deposit	29900	0	0	12500	17400	
340100103	Bidders' Earnest Money Deposit	21156	0	0	0	21156	
340100201	Contractors' Security Deposit	35750	0	25000	35750	25000	
340100202	Suppliers' Security Deposit	348976	0	0	262100	86876	
340100203	Bidders' Security Deposit	40000	0	0	40000		
340100301	Contractors' Retention	317040	0	32724	57935	291829	
340100302	Suppliers' Retention	333008	0	10822	0	343830	
340100303	Election Deposit	44500	0	0	44500		
340200101	Rent Deposit	25000	0	0	0	25000	
340200106	Deposit Received For Halls And Auditoriums	233000	0	505000	425025	312975	
340200199	Other Deposits	1194	0	532196	208579	324811	
350109999	Amount payable to Other Creditors	0	0	49049507	49049507		
350110101	Employee Liabilities - Gross Salary Payable	0	0	8059093	8059093		
350110102	Employee Liabilities - Net Salary Payable	473477	0	5639304	5593959	518822	
350110104	Employer Liabilities - Pension Contributions Payable	60762	0	733920	735018	59664	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	40131	40131		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	22813	0	273042	270078	25777	
350200101	Recoveries Payable - General Provident Fund	36150	0	375348	409498	2000	
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	362025	0	1500130	1762212	99943	
350200103	Recoveries Payable - State Life Insurance	12200	0	145650	145300	12550	
350200104	Recoveries Payable - Group Insurance Scheme	30100	0	131600	131200	30500	
350200105	Recoveries Payable - Life Insurance Corporation	13469	0	126621	132772	7318	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	15000	15000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0	0	135900	135900		
350200117	Recoveries Payable - MEDISEP	8000	0	93500	94000	7500	
350200201	Recoveries Payable - Income Tax Deducted At Source	10	0	53701	53701	10	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	15271	15271		
350200204	Recoveries Payable - National Pension Scheme	22813	0	273042	270078	25777	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	12444	0	162074	155756	18762	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	12444	0	162074	155756	18762	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	46071	46071		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	62520	62520		
350200299	Recoveries Payable - Other Deductions	0	0	72409	72409		
350300101	Government And Other Dues Payable - Library Cess	219184.80000000005	0	331264	279314	271134.80000000005	
350300102	Government And Other Dues Payable - Poor Home Cess	0	0	10	10		
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2465	0	1410	0	3875	
350400501	Refunds Payable - Grants And Funds	159641	0	0	0	159641	
350400999	Refund of unutilised Grants - Prior period	0	0	202240	202240		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	11469	0	7497	11485	7481	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	72210	0	75410	84110	63510	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	244	0	1872	840	1276	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	102500	0	177600	178100	102000	
350410401	Advance Collection Of Revenues - Rent From Buildings	0	0	10000	10000		
350800101	Liability In Respect Of Stale Cheques	45551	0	461997	459992	47556	
410800101	Other Fixed Assets	0	2259724	0	0		2259724
412010101	Capital Work In Progress	0	4196784	4196784	607674		607674
414100110	Primary Education- Lab Equipments In Government Schools	0	11700	0	0		11700
414102101	Books For Library-Purchases Of Reading Books	0	50000	0	0		50000
414120003	Public Drinking Water Programmes- New Borewell	0	549785	0	48215		598000
414120004	Public Drinking Water Programmes- Other Water Sources	0	39200	0	0		39200
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	92785	0	0		92785
414120008	Public Drinking Water Programmes- Pipe Line	0	49261	0	0		49261
414130001	Public Programmes-Toilet	0	913181	0	0		913181
414130007	Public Programmes- Drainage	0	4712884	0	2294859		7007743
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	0	0	940112		940112
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	450000	0	0		450000
414140104	Sanitation And Waste Management-Public	0	0	0	1174916		1174916

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Programmes-Waste Eradication-Equipments For Public Use						
414140212	Solid Waste Management - Institution Level Composting Plant	0	678953	0	0		678953
414150002	Child Welfare-Building For Buds School	0	91820	0	0		91820
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	371021	0	0		371021
414200001	Electricity Line Extension-Electric Line For Home	0	26000	0	0		26000
414200002	Electricity Line Extension-Electric Line For Colony Electrification	0	0	60048	60048		
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	442894	0	38500		481394
414220105	Improvement Of The Service Of Local Governments- Computers	0	96552	0	109908		206460
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	384104	0	17999		402103
415100001	Streetlights-Line Extension For Existing Street Lights	0	499760	0	0		499760
415100003	Streetlights- Streelights	0	1490424	0	122072		1612496
415110001	Roads- New Roads	0	26345333	0	0		26345333
415110002	Roads-Mettalled Roads	0	2062707	0	0		2062707
415110003	Roads-Tarred	0	13661173	0	168105		13829278
415110004	Roads-Drainage	0	0	0	67169		67169
415110201	Footpaths- Foot Paths	0	16852754	0	0		16852754
415110401	Culverts- New Culverts	0	370248	0	0		370248
415120002	Local Self Government Institution Officer Building-New Building	0	158248	0	0		158248
415120008	Local Self Government Institution Officer Building-Equipments	0	1550572	0	0		1550572
415120102	Other Buildings-New Building	0	26782314	607674	4732321		30906961
415120105	Other Buildings-Sanitation Facilities	0	5239029	0	0		5239029
415120106	Other Buildings-Sidewall	0	0	0	132315		132315
415120108	Other Buildings- Equipments	0	755646	0	0		755646
415120109	Other Buildings- Furniture	0	5399589	0	0		5399589
415140001	Vehicles For Office Use	0	595220	0	0		595220
416100101	Accumulated Depreciation - Buildings	2776037	0	632477	0	3408514	
416100102	Accumulated Depreciation - Roads and Bridges	33751066	0	4221751	0	37972817	
416100104	Accumulated Depreciation - Waterways	24321	0	18150	0	42471	
416100105	Accumulated Depreciation - Public Lighting	1022022	0	26075	0	1048097	
416100106	Accumulated Depreciation - Plant and Machinery	521280	0	442643	216621	747302	
416100107	Accumulated Depreciation - Vehicles	564699	0	12013	0	576712	
416100108	Accumulated Depreciation - Office and Other Equipment	1183675	0	40105	0	1223780	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2906657	0	62323	0	2968980	
416100110	Accumulated Depreciation - Other Fixed Assets	1441550	0	180836	0	1622386	
420800101	Investments - Fixed Deposits	0	13410318	0	5902404		19312722
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	2895	3524877	3525024		3042
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	10004.600000000006	593	3497		12908.600000000006
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	790744	4296116	4347038		841666

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	5102451	9	790744		5893186
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	28500	28500		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	1250	1250		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	6450	6450		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	300600	300600		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	354900	354900		
431400101	Rent Receivables From Buildings(Current)	0	0	160406	163904		3498
431500199	Receivables of Redemption	0	93973	54533	23765		63205
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	281241.6	0	371293	331067	321467.6	
431910201	Outdoor collection control account	0	0	850599	850599		
440500101	Prepaid Programme Expenses	0	0	11667003	11667003		
450100101	Cash	0	35843	12994978	13005780		46645
450210101	Nationalised Bank Account Of Own Revenue Fund	0	25701920	57757846	69185978		37130052
450210104	Treasury Account Of Traditional Functions Fund	0	0	17885413	17885413		
450240174	Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban)	0	124984	615400	494363		3947
460100101	Festival Advance	0	0	121000	141000		20000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	0	690000	690000		
460100199	Other Advances	0	0	666	666		
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	155000	0	660000		815000
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	1217808	0	162837		1380645
460500203	Advance To Implementing Agencies - Deposit With Kerala State Housing Board	0	1400000	0	0		1400000
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	48215	48215	0		
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0	578000	0	580000		1158000
460500399	Advance To Other Authorised Agencies	0	2500000	0	0		2500000
460500601	Advance to Gramalakshmi Mudralayam	0	27211	212099	188353		3465
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	0	649911	4160795		3510884
460509901	Advance To Others	0	2251351	2719099	623423		155675
	Total	**172521973.6**	**172521973.6**	**432840565**	**432840565**	**385709404.40000004**	**385709404.40000004**



Punnapra North 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	-15,855,983.80
311000000	Earmarked Funds	B-2	6,025.00
312000000	Reserves	B-3	112,168,840.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	19,282,048.00
330000000	Secured Loans	B-5	27,562,836.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,169,562.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	812,743.80
360000000	Provisions	B-10	0.00
	Total :		**147,151,586.00**
410000000	Fixed Assets	B-11	2,259,724.00
412000000	Capital Work-in-Progress	B-11(b)	607,674.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	0.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	13,584,649.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	106,377,325.00
416000000	Accumulated Depreciation	B-11(a)	-49,611,059.00
420000000	Investment –General Fund	B-12	19,312,722.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	6,120,698.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank Balance	B-17	36,052,920.00
460000000	Loans, advances and deposits	B-18	10,441,418.00
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
310000000	Panchayat (General) Fund	B-1	-13,639,613.80
311000000	Earmarked Funds	B-2	6,025.00
312000000	Reserves	B-3	112,168,840.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	18,070,356.00
330000000	Secured Loans	B-5	27,562,836.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,499,284.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,483,858.80
360000000	Provisions	B-10	0.00
	Total :		**147,151,586.00**
410000000	Fixed Assets	B-11	2,259,724.00
412000000	Capital Work-in-Progress	B-11(b)	607,674.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	0.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	13,584,649.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	106,377,325.00
416000000	Accumulated Depreciation	B-11(a)	-49,611,059.00
420000000	Investment –General Fund	B-12	19,312,722.00
421000000	Sundry Debtors #	B-13	0.00

Balance Sheet as on 31-03-2024			
Code No	**Description of items**	**Schedule No.**	**Current Year Amount (Rs.)**
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	6,496,038.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank Balance	B-17	37,180,644.00
460000000	Loans, advances and deposits	B-18	10,943,869.00
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 :		**147,151,586.00**

Remarks:

B-1 Panchayat (General) Fund

Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	-1,891,391.00
310900101	Excess Of Income Over Expenditure	-11,748,222.80
	Total	-15,855,983.80

B-2 Earmarked Funds

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	2,877.00
311710199	Other Trust Or Agency Funds	3,148.00
	Total	6,025.00

B-3 Reserves

Code	Head	Amount (Rs.)
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	2,031,525.00
312100201	Capital Contribution--Development Fund - General - Capital	1,768,931.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,943,531.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant- Performance Grant	1,317,154.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	1,960,031.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	1,231,385.00
312100511	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	1,730,702.00
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	92,785.00
312100521	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	135,000.00
312109901	Capital Contribution	96,957,796.00
	Total	112,168,840.00

B-4 Grants, Funds and Contributions for specific purposes

Code	Head	Amount (Rs.)
320100121	Integrated Child Protection Scheme (ICPS)	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	232.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100152	Other Schemes	32,793.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	441,577.00
320100192	Flood Relief Grant	0.00
320100195	Grants/Funds for Pandemic/Epidemic Control	0.00
320100196	Integrated Child Developement Scheme	2,490,028.00
320100197	Literacy Scheme Grant	28,115.00
320100198	Grant from Suchitwa Mission	0.00
320100201	Grants for Specific Purposes - Health Grant	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,070,838.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,805,500.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	413,271.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,122,996.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,258,394.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	1,053,850.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	3,947.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	3,274,774.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	3,594.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	43,500.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	10,000.00
320800101	Beneficiary Contributions	16,947.00

	Total	19,282,048.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	27,562,836.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	27,562,836.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	50,407.00
340100102	Suppliers' Earnest Money Deposit	17,400.00
340100103	Bidders' Earnest Money Deposit	21,156.00
340100201	Contractors' Security Deposit	25,000.00
340100202	Suppliers' Security Deposit	86,876.00
340100203	Bidders' Security Deposit	0.00
340100301	Contractors' Retention	291,829.00
340100302	Suppliers' Retention	343,830.00
340100303	Election Deposit	0.00
340109901	Other Deposits	0.00
340200101	Rent Deposit	25,000.00
340200106	Deposit Received For Halls And Auditoriums	312,975.00
340200199	Other Deposits	324,811.00
	Total	1,169,562.00

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	518,822.00
350110104	Employer Liabilities - Pension Contributions Payable	59,664.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	25,777.00
350200101	Recoveries Payable - General Provident Fund	2,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	99,943.00
350200103	Recoveries Payable - State Life Insurance	12,550.00
350200104	Recoveries Payable - Group Insurance Scheme	30,500.00
350200105	Recoveries Payable - Life Insurance Corporation	7,318.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	7,500.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	10.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	25,777.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	18,762.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	18,762.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200299	Recoveries Payable - Other Deductions	0.00

350300101	Government And Other Dues Payable - Library Cess	271,134.80
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	3,875.00
350300199	Government And Other Dues Payable - Others	0.00
350400299	Refunds Payable - Other User Charges	0.00
350400501	Refunds Payable - Grants And Funds	159,641.00
350400999	Refund of unutilised Grants - Prior period	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	7,481.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	63,510.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1,276.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	102,000.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350800101	Liability In Respect Of Stale Cheques	47,556.00
	Total	812,743.80

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	2,259,724.00
	Total	2,259,724.00

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

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	607,674.00
	Total	607,674.00

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

Code	Head	Amount (Rs.)
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	0.00
	Total	0.00

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

Code	Head	Amount (Rs.)
414100101	Primary Education-Sanitation Facilities In Government School	0.00
414100110	Primary Education- Lab Equipments In Government Schools	11,700.00
414102101	Books For Library-Purchases Of Reading Books	50,000.00
414120003	Public Drinking Water Programmes- New Borewell	598,000.00
414120004	Public Drinking Water Programmes- Other Water Sources	39,200.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	92,785.00
414120008	Public Drinking Water Programmes- Pipe Line	49,261.00
414130001	Public Programmes-Toilet	913,181.00
414130007	Public Programmes- Drainage	7,007,743.00
414130105	Waste Management - Sewage Tratment	0.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	940,112.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	450,000.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	1,174,916.00
414140212	Solid Waste Management - Institution Level Composting Plant	678,953.00
414150002	Child Welfare-Building For Buds School	91,820.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	371,021.00
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0.00
414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	0.00
414200001	Electricity Line Extension- Electric Line For Home	26,000.00
414200002	Electricity Line Extension- Electric Line For Colony Electrification	0.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	481,394.00
414220105	Improvement Of The Service Of Local Governments- Computers	206,460.00

414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	402,103.00
	Total	13,584,649.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	499,760.00
415100003	Streetlights- Streelights	1,612,496.00
415110001	Roads- New Roads	26,345,333.00
415110002	Roads-Mettalled Roads	2,062,707.00
415110003	Roads-Tarred	13,829,278.00
415110004	Roads-Drainage	67,169.00
415110005	Roads - Connectivity Plan	0.00
415110201	Footpaths- Foot Paths	16,852,754.00
415110401	Culverts- New Culverts	370,248.00
415120002	Local Self Government Institution Officer Building-New Building	158,248.00
415120008	Local Self Government Institution Officer Building- Equipments	1,550,572.00
415120102	Other Buildings-New Building	30,906,961.00
415120105	Other Buildings-Sanitation Facilities	5,239,029.00
415120106	Other Buildings-Sidewall	132,315.00
415120108	Other Buildings- Equipments	755,646.00
415120109	Other Buildings- Furniture	5,399,589.00
415140001	Vehicles For Office Use	595,220.00
	Total	106,377,325.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-3,408,514.00
416100102	Accumulated Depreciation - Roads and Bridges	-37,972,817.00
416100104	Accumulated Depreciation - Waterways	-42,471.00
416100105	Accumulated Depreciation - Public Lighting	-1,048,097.00
416100106	Accumulated Depreciation - Plant and Machinery	-747,302.00
416100107	Accumulated Depreciation - Vehicles	-576,712.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,223,780.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,968,980.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,622,386.00
	Total	-49,611,059.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	19,312,722.00
	Total	19,312,722.00

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)	3,042.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	12,908.60
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	841,666.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	5,893,186.00
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
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00

431400101	Rent Receivables From Buildings(Current)	3,498.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400198	Other Rents Receivables (Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	63,205.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-321,467.60
	Total	6,120,698.00

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	0.00
	Total	0.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	46,645.00
450210101	Canara Bank Health Grant- Diagnostic Infrastructure to the PHC facilities - PFMS-(110042366606)	1,070,838.00
450210101	IDBI SBM PFMS Holding Account-(0305102000010159)	0.00
450210101	HDFC QR-CODE ACCOUNT-(50200085134932)	489,580.00
450210101	Canara Bank - Life Mission HUDCO Loan -(110108050566)	5,065,790.00
450210101	CANARA-NEW INDIA LITERACY PROGRAMME PFMS-(110071949596)	0.00
450210101	IDBI- Swachh Bharath Mission Gramin PFMS-(0305104000207317)	0.00
450210101	Canara Bank- Health Grant- Conversion of PHCS and Subcentres into Health and wellness centres-PFMS-(110042367331)	413,271.00
450210101	Canara Bank- Health Grant- Buildingless Subcentres PHCs and CHCs-PFMS-(110042366996)	2,805,500.00
450210101	CANARA BANK-CFC PFMS-(6019101004825)	6,381,390.00
450210101	CANARA BANK OWN FUND-(6019101001081)	17,472,976.00
450210101	CANARA BANK DISTRESS RELIEF FUND-(6019101001083)	2,877.00
450210101	CANARA BANK LITERACY-(6019101001084)	28,115.00
450210101	CANARA BANK TOTAL SANITATION-(6019101001085)	441,577.00
450210101	CANARA BANK MGNREGS-(6019101001082)	232.00
450210101	SBI Epayment-(67373292977)	2,957,906.00
450210101	State Bank of India-(57036517287)	0.00
450210104	District Treasury, Alappuzha-(799013000000406)	0.00
450210106	Treasury Account Of Covid - CFLTC STSB -(799011400006038)	0.00
450210201	STSB Joint Venture-(799011400000887)	0.00
450240174	Canara Bank SBM-(6019101004561)	3,947.00
	Total	36,052,920.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	20,000.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	0.00
460100199	Other Advances	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	815,000.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	1,380,645.00
460500203	Advance To Implementing Agencies - Deposit With Kerala State Housing Board	1,400,000.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	1,158,000.00
460500399	Advance To Other Authorised Agencies	2,500,000.00
460500501	Advance To Implementing Officers	0.00
460500601	Advance to Gramalakshmi Mudralayam	3,465.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	3,510,884.00
460509901	Advance To Others	155,675.00
	Total	10,441,418.00

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

B-1 Panchayat (General) Fund

Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	-1,891,391.00
310900101	Excess Of Income Over Expenditure	-11,748,222.80
	Total	-13,639,613.80

B-2 Earmarked Funds

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	2,877.00
311710199	Other Trust Or Agency Funds	3,148.00
	Total	6,025.00

B-3 Reserves

Code	Head	Amount (Rs.)
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	2,031,525.00
312100201	Capital Contribution--Development Fund - General - Capital	1,768,931.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,943,531.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant- Performance Grant	1,317,154.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	1,960,031.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	1,231,385.00
312100511	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	1,730,702.00
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	92,785.00
312100521	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	135,000.00
312109901	Capital Contribution	96,957,796.00
	Total	112,168,840.00

B-4 Grants, Funds and Contributions for specific purposes

Code	Head	Amount (Rs.)
320100121	Integrated Child Protection Scheme (ICPS)	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	232.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100152	Other Schemes	32,793.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	441,577.00
320100192	Flood Relief Grant	0.00
320100195	Grants/Funds for Pandemic/Epidemic Control	0.00
320100196	Integrated Child Developement Scheme	2,490,028.00
320100197	Literacy Scheme Grant	28,115.00
320100198	Grant from Suchitwa Mission	0.00
320100201	Grants for Specific Purposes - Health Grant	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,070,838.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,805,500.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	413,271.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,122,996.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,258,394.00

320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	1,053,850.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	3,947.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	3,274,774.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	3,594.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	43,500.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	10,000.00
320800101	Beneficiary Contributions	16,947.00
	Total	18,070,356.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	27,562,836.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	27,562,836.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors’ Earnest Money Deposit	50,407.00
340100102	Suppliers’ Earnest Money Deposit	17,400.00
340100103	Bidders’ Earnest Money Deposit	21,156.00
340100201	Contractors’ Security Deposit	25,000.00
340100202	Suppliers’ Security Deposit	86,876.00
340100203	Bidders’ Security Deposit	0.00
340100301	Contractors’ Retention	291,829.00
340100302	Suppliers’ Retention	343,830.00
340100303	Election Deposit	0.00
340109901	Other Deposits	0.00
340200101	Rent Deposit	25,000.00
340200106	Deposit Received For Halls And Auditoriums	312,975.00
340200199	Other Deposits	324,811.00
	Total	1,499,284.00

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	518,822.00
350110104	Employer Liabilities - Pension Contributions Payable	59,664.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	25,777.00
350200101	Recoveries Payable - General Provident Fund	2,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	99,943.00
350200103	Recoveries Payable - State Life Insurance	12,550.00
350200104	Recoveries Payable - Group Insurance Scheme	30,500.00
350200105	Recoveries Payable - Life Insurance Corporation	7,318.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	7,500.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00

350200201	Recoveries Payable - Income Tax Deducted At Source	10.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	25,777.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	18,762.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	18,762.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	271,134.80
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	3,875.00
350300199	Government And Other Dues Payable - Others	0.00
350400299	Refunds Payable - Other User Charges	0.00
350400501	Refunds Payable - Grants And Funds	159,641.00
350400999	Refund of unutilised Grants - Prior period	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	7,481.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	63,510.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1,276.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	102,000.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350800101	Liability In Respect Of Stale Cheques	47,556.00
	Total	1,483,858.80

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	2,259,724.00
	Total	2,259,724.00

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

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	607,674.00
	Total	607,674.00

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

Code	Head	Amount (Rs.)
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	0.00
	Total	0.00

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

Code	Head	Amount (Rs.)
414100101	Primary Education-Sanitation Facilities In Government School	0.00
414100110	Primary Education- Lab Equipments In Government Schools	11,700.00
414102101	Books For Library-Purchases Of Reading Books	50,000.00
414120003	Public Drinking Water Programmes- New Borewell	598,000.00
414120004	Public Drinking Water Programmes- Other Water Sources	39,200.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	92,785.00
414120008	Public Drinking Water Programmes- Pipe Line	49,261.00
414130001	Public Programmes-Toilet	913,181.00
414130007	Public Programmes- Drainage	7,007,743.00
414130105	Waste Management - Sewage Tratment	0.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	940,112.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	450,000.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	1,174,916.00
414140212	Solid Waste Management - Institution Level Composting Plant	678,953.00
414150002	Child Welfare-Building For Buds School	91,820.00

414150104	Welfare Of The Aged- Furniture For Oldage Homes	0.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	371,021.00
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0.00
414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	0.00
414200001	Electricity Line Extension- Electric Line For Home	26,000.00
414200002	Electricity Line Extension- Electric Line For Colony Electrification	0.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	481,394.00
414220105	Improvement Of The Service Of Local Governments- Computers	206,460.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	402,103.00
	Total	13,584,649.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	499,760.00
415100003	Streetlights- Streelights	1,612,496.00
415110001	Roads- New Roads	26,345,333.00
415110002	Roads-Mettalled Roads	2,062,707.00
415110003	Roads-Tarred	13,829,278.00
415110004	Roads-Drainage	67,169.00
415110005	Roads - Connectivity Plan	0.00
415110201	Footpaths- Foot Paths	16,852,754.00
415110401	Culverts- New Culverts	370,248.00
415120002	Local Self Government Institution Officer Building-New Building	158,248.00
415120008	Local Self Government Institution Officer Building- Equipments	1,550,572.00
415120102	Other Buildings-New Building	30,906,961.00
415120105	Other Buildings-Sanitation Facilities	5,239,029.00
415120106	Other Buildings-Sidewall	132,315.00
415120108	Other Buildings- Equipments	755,646.00
415120109	Other Buildings- Furniture	5,399,589.00
415140001	Vehicles For Office Use	595,220.00
	Total	106,377,325.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-3,408,514.00
416100102	Accumulated Depreciation - Roads and Bridges	-37,972,817.00
416100104	Accumulated Depreciation - Waterways	-42,471.00
416100105	Accumulated Depreciation - Public Lighting	-1,048,097.00
416100106	Accumulated Depreciation - Plant and Machinery	-747,302.00
416100107	Accumulated Depreciation - Vehicles	-576,712.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,223,780.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,968,980.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,622,386.00
	Total	-49,611,059.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	19,312,722.00
	Total	19,312,722.00

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)	3,042.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	12,908.60

431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	841,666.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	5,893,186.00
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
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	3,498.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400198	Other Rents Receivables (Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	63,205.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-321,467.60
	Total	6,496,038.00

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	0.00
	Total	0.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	46,645.00
450210101	Canara Bank Health Grant- Diagnostic Infrastructure to the PHC facilities - PFMS-(110042366606)	1,070,838.00
450210101	IDBI SBM PFMS Holding Account-(0305102000010159)	0.00
450210101	HDFC QR-CODE ACCOUNT-(50200085134932)	489,580.00
450210101	Canara Bank - Life Mission HUDCO Loan -(110108050566)	5,065,790.00
450210101	CANARA-NEW INDIA LITERACY PROGRAMME PFMS-(110071949596)	0.00
450210101	IDBI- Swachh Bharath Mission Gramin PFMS-(0305104000207317)	0.00
450210101	Canara Bank- Health Grant- Conversion of PHCS and Subcentres into Health and wellness centres-PFMS-(110042367331)	413,271.00
450210101	Canara Bank- Health Grant- Buildingless Subcentres PHCs and CHCs-PFMS-(110042366996)	2,805,500.00
450210101	CANARA BANK-CFC PFMS-(6019101004825)	6,381,390.00
450210101	CANARA BANK OWN FUND-(6019101001081)	17,472,976.00
450210101	CANARA BANK DISTRESS RELIEF FUND-(6019101001083)	2,877.00
450210101	CANARA BANK LITERACY-(6019101001084)	28,115.00
450210101	CANARA BANK TOTAL SANITATION-(6019101001085)	441,577.00
450210101	CANARA BANK MGNREGS-(6019101001082)	232.00
450210101	SBI Epayment-(67373292977)	2,957,906.00
450210101	State Bank of India-(57036517287)	0.00
450210104	District Treasury, Alappuzha-(799013000000406)	0.00
450210106	Treasury Account Of Covid - CFLTC STSB -(799011400006038)	0.00
450210201	STSB Joint Venture-(799011400000887)	0.00
450240174	Canara Bank SBM-(6019101004561)	3,947.00
	Total	37,180,644.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	20,000.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	0.00
460100199	Other Advances	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	815,000.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	1,380,645.00
460500203	Advance To Implementing Agencies - Deposit With Kerala State Housing Board	1,400,000.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0.00

460500205	Advance To Implementing Agencies - Deposit With Public Works Department	1,158,000.00
460500399	Advance To Other Authorised Agencies	2,500,000.00
460500501	Advance To Implementing Officers	0.00
460500601	Advance to Gramalakshmi Mudralayam	3,465.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	3,510,884.00
460509901	Advance To Others	155,675.00
	Total	10,943,869.00

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