



Madappally Grama Panchayat
Receipt and Payment Report

For the period from 01-04-2022 to 31-03-2023			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	69,541,883.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,779,140.00
130000000	Rental Income From Panchayat Properties	RP-3	6,500.00
140000000	Fees & User Charges	RP-4	1,088,627.00
150000000	Sale & Hire Charges	RP-5	164,733.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	17,643,000.00
171000000	Interest Earned	RP-9	1,952,479.00
190000000	Prior Period Income	RP-11	11,700.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	20,965,757.00
431000000	Sundry Debtors (Receivables)	RP-45	46,082,483.00
460000000	Loans, Advances and Deposits	RP-49	32,000.00
Non-Operating			
180000000	Other Income	RP-10	28,022.00
340000000	Deposits Received	RP-33	1,490,451.00
350000000	Other Liabilities	RP-35	906,523.00
Total :			161,693,298.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	2,345.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	166,010.00
414000000	Annual Plan - Capital Expences (Service Sector)	RP-41	486,136.00
431000000	Sundry Debtors (Receivables)	RP-45	30,073,683.00
460000000	Loans, Advances and Deposits	RP-49	1,863,731.00
Non-Operating			
340000000	Deposits Received	RP-33	118,845.00
350000000	Other Liabilities	RP-35	44,668,902.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	84,313,646.00
Total :			161,693,298.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	CANARA BANK LIFE STATE SHARE-(5511101002344)	3,013,534.00
450210102	MSCB OWN FUND A/C-(102060000156)	38,818,229.00
450210101	SBI OLD AGE PENSION OWNFUND A/C-(57045164840)	10,087,409.00
450210101	SBI JALANIDHI A/C-(67330970339)	1,997,927.00
450210101	SBI EPAYMENT A/C-(36812090893)	6,270,042.00
450210101	CANARA BANK NREGA A/C-(3013101071273)	305,638.00
450210104	LGTSB A/C-(799013000000710)	1,000,000.00
450210101	CANARA BANK CFC-PFMS A/C-(3013101077889)	7,957,653.00
450240148	FEDERAL BANK JALANIDHI SUSTAINABILITY A/C-(17130100038740)	30,019.00
450210201	SUB TREASURY JOINT VENTURE A/C-(799011400001492)	61,432.00
Total		69,541,883.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,779,140.00
Total		1,779,140.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	4,500.00
130800199	Other Rents	2,000.00
Total		6,500.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,260.00
140100303	Death Registration -After 1 Year - Late Fee	160.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	145.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	68.00
140100203	Birth Registration -After 1 Year - Late Fee	90.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	5.00
140100103	Registration Fee From Tutorial Institutions	550.00
140110109	Licence Fees For Domestic Dogs And Pigs	12,580.00
140110199	Other Licence Fees	10.00
140110110	Licence Fees For Livestock Farms	1,000.00
140120101	Permit Fee For Construction Of Buildings	541,556.00
140120105	Fee for Building Regularisation	168,759.00
140120104	Permit Fee For Running Machinery	20,700.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,740.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	17,600.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,900.00
140130199	Fees For Other Certificates Or Extracts	66.00
140130119	Fees For Extracts As Per RTI Act	375.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	900.00
140130108	Death Regn.- Fee For Non Availability Certificate	72.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,200.00
140130101	Fee for Issue Of Birth Certificate	15.00
140130107	Birth Registration - Fee For Non Availability Certificate	26.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	400.00
140200110	Penalties And Fines - Ownership Change	53,000.00
140200199	Penalties And Fines - Other Penalties	8,316.00
140200101	Penalties And Fines - Penal Interest	150,936.00
140200106	Penalties And Fines - Marriage Registration	9,400.00
140400106	Search Fee - Birth Registration	176.00
140400115	Search Fee - Death Registration	258.00
140400107	Compounding Fee	100.00
140400101	Notice Fee	42,508.00
140400102	Warrant Fee	220.00
140400103	Fee for Ownership Change	24,500.00
140400104	Transfer Of Building Permit Fee	10.00
140400109	Application Fee	14,811.00
140400199	Other Fees	7,160.00
140500110	Service Charges Collected	55.00
	Total	1,088,627.00

RP-5 Sale & Hire Charges (R)

Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	250.00
150100199	Receipts from Sale Of Other Products	2,248.00
150110199	Receipts from Sale Of Other Forms	70.00
150110101	Receipts from Sale Of Tender Forms	75,665.00
150120103	Receipts From Auction Of Obsolete Assets	86,500.00
	Total	164,733.00

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

Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	17,643,000.00
	Total	17,643,000.00

RP-9 Interest Earned (R)

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,952,479.00
	Total	1,952,479.00

RP-11 Prior Period Income (R)

Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	7,400.00
190200201	Prior Period Income - License Fees	300.00
190200401	Prior Period Income - Other Incomes	4,000.00
	Total	11,700.00

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

Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	904,873.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	431,900.00
320100125	Intergrated Child Development Service	0.00
320100139	National Health Mission	0.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	2,840,251.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,860,329.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	4,745,814.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalandi	545,096.00
320800101	Beneficiary Contributions	166,500.00
320100198	Grant from Suchitwa Mission	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	268,341.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	136,927.00
320200113	Development Fund - Central Finance Commission Grant - Tied fund	5,377,000.00
320100196	Integrated Child Development Scheme	1,688,726.00
	Total	20,965,757.00

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
431100111	Receivables For Special Service Fees - Property Tax (Current)	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1,548,006.00
431100101	Receivables For Property Tax On Residential Buildings (Current)	5,301,559.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	817,229.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	4,305,997.00
431120103	Receivables For Profession Tax - Professionals (Current)	42,180.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	5,700.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	39,400.00
431120106	Receivables For Profession Tax - Traders (Arrears)	82,100.00
431120105	Receivables For Profession Tax - Traders (Current)	445,750.00
431120101	Receivables For Profession Tax - Institutions (Current)	210,300.00
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	302,750.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	6,000.00
431409999	Receivables From Government - Others	0.00
431400115	Receivables Towards Usufructs Of Trees (Current)	0.00
431400102	Rent Receivables From Buildings (Arrears)	152,874.00
431400101	Rent Receivables From Buildings (Current)	203,832.00
431500199	Receivables of Redemption	32,618,806.00
	Total	46,082,483.00

RP-49 Loans, Advances and Deposits (R)

Code	Head	Amount (Rs.)
460100101	Festival Advance	32,000.00
	Total	32,000.00

RP-10 Other Income (R)

Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	28,022.00
	Total	28,022.00

RP-33 Deposits Received (R)

Code	Head	Amount (Rs.)
340100301	Contractors' Retention	4,428.00
340100101	Contractors' Earnest Money Deposit	24,750.00
340100103	Bidders' Earnest Money Deposit	7,500.00
340200106	Deposit Received For Halls And Auditoriums	2,000.00
340200101	Rent Deposit	1,500.00
340200199	Other Deposits	0.00
340200102	Auction Deposit	77,000.00
340100401	Road Cutting - Deposit	1,373,273.00
	Total	1,490,451.00

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
350120199	Interest Accrued & Due - Others	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	18,469.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	18,514.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	18,164.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	1,215.00
350300101	Government And Other Dues Payable - Library Cess	604,972.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	77,500.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	3,362.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	125,300.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	25,647.00
350800101	Liability In Respect Of Stale Cheques	13,380.00
	Total	906,523.00

RP-13 Administrative Expenses (P)

Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	2,345.00
	Total	2,345.00

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

Code	Head	Amount (Rs.)
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	578.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	100,000.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	65,432.00
	Total	166,010.00

RP-41 Annual Plan - Capital Expenses (Service Sector) (P)

Code	Head	Amount (Rs.)
414120004	Public Drinking Water Programmes- Other Water Sources	486,136.00
	Total	486,136.00

RP-45 Sundry Debtors (Receivables) (P)

Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	30,073,683.00
	Total	30,073,683.00

RP-49 Loans, Advances and Deposits (P)

Code	Head	Amount (Rs.)
460100101	Festival Advance	182,000.00
460500501	Advance To Implementing Officers	250,000.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	155,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,276,731.00
	Total	1,863,731.00

RP-33 Deposits Received (P)

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	20,375.00
340100102	Suppliers' Earnest Money Deposit	15,000.00
340100103	Bidders' Earnest Money Deposit	12,250.00
340100201	Contractors' Security Deposit	20,720.00
340100202	Suppliers' Security Deposit	15,000.00
340200106	Deposit Received For Halls And Auditoriums	2,000.00
340200102	Auction Deposit	33,500.00
	Total	118,845.00

RP-35 Other Liabilities (P)

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	35,061,070.00
350110102	Employee Liabilities - Net Salary Payable	5,621,257.00
350110104	Employer Liabilities - Pension Contributions Payable	704,260.00
350110105	Employee Liabilities - Terminal Leave Encashment Payable	255,341.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	212,922.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	35,879.00
350200117	Recoveries Payable - MEDISEP	71,000.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	24,960.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	839,876.00
350200103	Recoveries Payable - State Life Insurance	100,300.00
350200104	Recoveries Payable - Group Insurance Scheme	104,900.00
350200105	Recoveries Payable - Life Insurance Corporation	87,950.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	13,875.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	80,000.00

RP-35 Other Liabilities (P)

Code	Head	Amount (Rs.)
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	66,892.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	32,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	16,800.00
350200201	Recoveries Payable - Income Tax Deducted At Source	47,632.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	40,462.00
350200204	Recoveries Payable - National Pension Scheme	212,922.00
350200299	Recoveries Payable - Other Deductions	72.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	25,655.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	25,655.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	43,182.00
350200101	Recoveries Payable - General Provident Fund	189,060.00
350300101	Government And Other Dues Payable - Library Cess	744,020.00
350800101	Liability In Respect Of Stale Cheques	10,960.00
	Total	44,668,902.00

RP-40(b) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	IDBI Bank-SBM Grameen-PFMS-(1088104000113113)	0.00
450210101	CANARA BANK NREGA A/C-(3013101071273)	50,403.00
450210101	CANARA BANK HEALTH GRANT CONVERSION OF RURAL PHC TO H&WC-(110042196634)	94,186.00
450210101	SBI JALANIDHI A/C-(67330970339)	2,052,420.00
450210101	SBI OLD AGE PENSION OWNFUND A/C-(57045164840)	13,554,984.00
450210102	MSCB OWN FUND A/C-(102060000156)	47,833,051.00
450210104	LGTSB A/C-(799013000000710)	-525,143.00
450210101	CANARA BANK CFC-PFMS A/C-(3013101077889)	10,730,074.00
450210101	CANARA BANK HEALTH GRANT FOR DIAGNOSTIC INFRA-(110042196471)	248,349.00
450210101	CANARA BANK LIFE STATE SHARE-(5511101002344)	3,918,728.00
450210101	SBI EPAYMENT A/C-(36812090893)	6,322,108.00
450240148	FEDERAL BANK JALANIDHI SUSTAINABILITY A/C-(17130100038740)	34,486.00
450210201	SUB TREASURY JOINT VENTURE A/C-(799011400001492)	0.00
	Total	84,313,646.00



Madappally Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
11000000	Tax Revenue	I-1	13,540,558.00
12000000	Assigned Revenue & Compensation	I-2	0.00
13000000	Rental Income from Panchayat Properties	I-3	210,332.00
14000000	Fees & User Charges	I-4	1,480,877.00
15000000	Sales & Hire Charges	I-5	164,733.00
16000000	Revenue Grants, Contributions & Compensation	I-6	132,028,890.00
17000000	Income from Investments	I-7	1,095,554.00
17100000	Interest Earned	I-8	1,952,479.00
18000000	Other Income	I-9	28,022.00
A	Total - INCOME		150,501,445.00
21000000	Establishment Expenses	I-10	12,813,036.00
22000000	Administrative Expenses	I-11	2,611,074.00
23000000	Operations & Maintenance	I-12	4,200,380.00
24000000	Interest & Finance Charges	I-13	14,369.00
25000000	Decentralised Plan Programme - Productive Sector	I-14	6,525,550.00
25100000	Decentralised Plan Programme - Service Sector	I-14(A)	34,618,600.00
25200000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	10,518,350.00
25300000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	14,746,881.00
25400000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	53,861,940.00
25500000	Maintenance Projects	I-14(E)	0.00
25600000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,160,108.00
26000000	Grants, Contributions and Compensations from Own Fund	I-15	23,000.00
27000000	Provisions & Write off	I-16	0.00
27100000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
27200000	Depreciation	I-17(A)	6,865,269.00
19000000	Prior Period Income	I-19	501,408.00
B	B - Total : EXPENDITURE		147,958,557.00
C = A - B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		2,542,888.00
19000000	Prior period Income	I-19	501,408.00
29000000	Prior period Expenses	I-18	11,000.00
D	Net Difference	I-19 - I-18	490,408.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		3,033,296.00
29000000	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		6,027,600.00
110100102	Property Tax On Non-Residential Buildings		4,851,938.00
110200101	Profession Tax - Institutions		213,400.00
110200102	Profession Tax - Employees		1,798,890.00
110200105	Profession Tax - Traders		648,730.00
	Total		13,540,558.00

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		203,832.00
130300101	Rent From Auditoriums And Halls		4,500.00
130800199	Other Rents		2,000.00
	Total		210,332.00

I-4 Fees & User Charges			
Code	Head		Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions		1,260.00
140100103	Registration Fee From Tutorial Institutions		550.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee		5.00
140100203	Birth Registration -After 1 Year - Late Fee		90.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee		68.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee		145.00
140100303	Death Registration -After 1 Year - Late Fee		160.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services		392,250.00
140110109	Licence Fees For Domestic Dogs And Pigs		12,580.00
140110110	Licence Fees For Livestock Farms		1,000.00
140110199	Other Licence Fees		10.00
140120101	Permit Fee For Construction Of Buildings		541,556.00
140120104	Permit Fee For Running Machinery		20,700.00
140120105	Fee for Building Regularisation		168,759.00
140130101	Fee for Issue Of Birth Certificate		15.00
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		17,600.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue		3,900.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue		2,200.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)		4,740.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate		900.00
140130119	Fees For Extracts As Per RTI Act		375.00
140130199	Fees For Other Certificates Or Extracts		66.00
140200101	Penalties And Fines - Penal Interest		150,936.00
140200106	Penalties And Fines - Marriage Registration		9,400.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	400.00
140200110	Penalties And Fines - Ownership Change	53,000.00
140200199	Penalties And Fines - Other Penalties	8,316.00
140400101	Notice Fee	42,508.00
140400102	Warrant Fee	220.00
140400103	Fee for Ownership Change	24,500.00
140400104	Transfer Of Building Permit Fee	10.00
140400106	Search Fee - Birth Registration	176.00
140400107	Compounding Fee	100.00
140400109	Application Fee	14,811.00
140400115	Search Fee - Death Registration	258.00
140400199	Other Fees	7,160.00
140500110	Service Charges Collected	55.00
	Total	1,480,877.00

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	250.00
150100199	Receipts from Sale Of Other Products	2,248.00
150110101	Receipts from Sale Of Tender Forms	75,665.00
150110199	Receipts from Sale Of Other Forms	70.00
150120103	Receipts From Auction Of Obsolete Assets	86,500.00
	Total	164,733.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100101	Development Fund - General	23,748,064.00
160100102	Development Fund - Special Component Plan	6,975,477.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,600,000.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	400,000.00
160100111	Development Fund - Central Finance Commission Grant - Tied fund	763,200.00
160100401	Maintenance Fund - Road Assets	2,106,321.00
160100402	Maintenance Fund - Non-Road Assets	1,900,254.00
160100501	General Purpose Fund/Fund For Traditional Functions	17,643,000.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	15,906,989.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	431,900.00
160100713	Grant For Drinking Water Schemes	486,136.00
160100720	Housing-Grant	3,740,620.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	11,817,000.00
160100739	State Sponsored Schemes- Financial Help For Widow/S Daughters Marriage	90,000.00
160100743	State Sponsored Schemes -National Old Age Pension	33,979,000.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	3,970,900.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,611,000.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	386,600.00
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	7,440.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	42,741.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	19,992.00
160100799	Other Revenue Grants	1,890,251.00
160100907	Integrated Child Development Scheme	343,005.00
160102601	Beneficiary Contribution (Utilised)	169,000.00
	Total	132,028,890.00

I-7 Income from Investments

Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	1,095,554.00
	Total	1,095,554.00

I-8 Interest Earned

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,952,479.00
	Total	1,952,479.00

I-9 Other Income

Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	28,022.00
	Total	28,022.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	857,112.00
210100102	Salaries - Permanent Staff	6,592,535.00
210100104	Salaries - Full Time Contingent Staff	3,044.00
210100105	Salaries - Part Time Contingent Staff	465,028.00
210100106	Salaries - Contract Staff	437,777.00
210100107	Salaries - Honorarium Staff	8,129.00
210100201	Wages - Daily Wages Staff	774,563.00
210100302	Bonus - Permanent Staff	24,000.00
210100306	Telephone Charges-Secretary	953.00
210200101	Travelling Allowances - Secretary	13,140.00
210200102	Travelling Allowances - Permanent Staff	39,641.00
210200104	Travelling Allowances - Contract Staff	2,100.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	19,250.00
210200208	Special Festival Allowance-Contingent Staff	11,000.00
210200209	Special Festival Allowance - Contract Staff	36,200.00
210200210	Special Festival Allowance-Daily Wages Staff	3,630.00
210200212	Spectacle Allowance	1,500.00
210200299	Other Benefits And Allowances	1,500.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	235.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	1,440,000.00
210200401	Sitting Fee - President/Chairperson/Mayor	14,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	13,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	36,750.00
210200404	Sitting Fee Of Members	143,800.00
210200501	Travelling Allowance -President/Chairperson/Mayor	8,212.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	1,800.00
210200504	Travelling Allowance Of Members	500.00
210300102	Pension Contributions - Permanent Staff	654,776.00
210300111	Contributory Pension (NPS) - Localbody Share	210,344.00
210300203	Leave Surrender - Permanent Staff	48,692.00
210300205	Leave Surrender - Part Time Contingent Staff	18,939.00
210300206	Leave Surrender- Contract Staff	30,995.00
210400102	Terminal Leave Encashment-Permanent Staff	250,151.00
210400103	Terminal Leave Encashment-Contingent Staff	5,190.00
	Total	12,813,036.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220100302	Vehicle Tax	2,210.00
220110101	Electricity Charges - Office	216,477.00
220110102	Electricity Charges - Transferred Institutions	164,542.00
220110103	Water Charges - Office	450.00
220110199	Other Office Maintenance Expenses	37,569.00
220120101	Telephone Expenses - Office	93,689.00
220120102	Telephone Expenses - Transferred Institutions	48,282.00
220120103	Postage Expenses	20,000.00
220120104	Internet Charges	5,796.00
220120107	Refreshment Charges - Committee Meetings	73,879.00
220120108	Refreshment Charges - Other Meetings	26,805.00
220200101	Purchase Of Books	1,990.00
220200102	Purchase Of News Paper	6,215.00
220210101	Printing Charges	49,988.00
220210102	Stationery Expenses	157,456.00
220400101	Insurance Of Vehicles	27,614.00
220510102	Legal Expenses Other Than For Recoveries	182,500.00
220520199	Other Professional Fees Except Legal Expenses	26,525.00
220600199	Other Advertisement & Publicity Charges	138,450.00
220610101	Fee for Membership Of Krews	2,000.00
220610199	Other Membership And Subscriptions	15,640.00
220800101	Keralolsavam Expenses	150,000.00
220800104	Grama Sabha Expenses	2,345.00
220800107	Compensation Ordered By Court	983,118.00
220800109	Donations And Contributions As Per Government Order	134,500.00
220800199	Other Administrative Expenses	43,034.00
	Total	2,611,074.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,300,092.00
230100199	Electricity Charges For Other Operations	5,054.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	128,662.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	1,013.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	2,221.00
230110101	Water Charges For Kwa Street Taps	1,219,034.00
230300199	Consumption Of Stores - Other Stores	2,800.00
230400101	Vehicle Hire Charges	21,355.00
230500105	Repairs & Maintenance - Buildings - Others (Not Included In Plan)	9,650.00
230500106	Repairs & Maintenance - Buildings - LSGD Office (Not Included In Plan)	11,230.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	9,571.00
230500702	Repairs & Maintenance Electricity - Line Extension	948,129.00
230500704	Repairs & Maintenance Electricity - Street Lights	8,457.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	13,415.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	3,260.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	200.00
230500999	Repairs & Maintenance - Movable Assets Others	1,380.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	500.00
230800104	Expenses For Cutting Of Dangerous Trees	32,400.00
230800110	Sanitation Expenses	481,957.00
	Total	4,200,380.00

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	584.00
240800101	Other Finance Expenses	13,785.00
	Total	14,369.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100301	Vegetables-Seed Distribution	100,000.00
250100302	Vegetables-Tender Plants Distribution	150,000.00
250100401	Plantain-Tender Plants Distribution	400,000.00
250101101	Pepper-Tender Plants Distribution	200,000.00
250101401	Apiculture-Distribution Of The Nest For Honeybee	43,000.00
250101608	Agricultural Related Facilities - Subsidy For Agri Based Services	25,000.00
250104201	Haritha Keralam - Green House	150,000.00
250104202	Agriculture - Harithakeralam	200,000.00
250104701	Food Crops - Seed Distribution	441,000.00
250105501	Agriculture - Other Crops	400,000.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250110001	Cow-Providing Animals	1,140,000.00
250110003	Goat-Providing Animals	63,000.00
250110006	Calf-Special Livestock Protection	537,500.00
250110008	Poultry-Providing Birds	1,114,200.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	185,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	75,000.00
250110203	Disease Control-Anti-Rabis Programmes	8,850.00
250110303	Protection Of Animals - Minerals, Dewormer	243,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	650,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	400,000.00
	Total	6,525,550.00

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

Code	Head	Amount (Rs.)
251100601	Education Related Activities-Development Of Educational Quality	269,755.00
251100605	Education Related Activities-Ssa Share	774,000.00
251100702	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission In National Educational Institutions To Sc, St Meritorius Students	195,000.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	28,100.00
251101203	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Sidewall Of Stadium/Playground	225,357.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	280,358.00
251110012	Medical Institution-Allopathy-Health-Related Activities	118,860.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	128,400.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	600,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	200,000.00
251110501	Health Related Activities-Palliative Care	793,253.00
251110506	Health Related Activities-Immunisation Activity	306,366.00
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	2,858.00
251120005	Drinking Water Programmes-Individual-Well Renovation	64,000.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	489,000.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	593,400.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	1,100,000.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	166,240.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	832,694.00
251130803	Solid Waste Management - Collection and Transportation	222,548.00
251130812	Solid Waste Management - Processing Individual	400,000.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	2,500,000.00
251140004	Housing-Individual Programmes-House Construction	5,642,720.00
251140005	Housing-Individual Programmes-Renovation Of Houses	2,550,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	3,555,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	3,525,000.00
251150208	Welfare Of The Aged-Oldage Caring Activity	867,245.00
251150301	Welfare Of Destitutes-Ashraya- Housing	100,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	2,034,420.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	50,762.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	978,044.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,779,784.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	11,994.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	162,604.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	1,489,200.00
251170104	Anganwadi Related Services	428,374.00
251200001	Electric Line-Post Re-Arrangement	155,000.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	79,131.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	92,362.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	50,000.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	103,154.00
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	209,833.00
251240102	Welfare Of Destitutes-Contribution Of Local Self Government Institutions To Social Security Mission For The Programmes Relating Cancer Protection, Thalolam, Coclear Implantation	2,184.00
251240202	Housing-Individual Programmes-Additional Share Of Other Centrally Sponsored Schemes	350,000.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	111,600.00
	Total	34,618,600.00

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

Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	404,831.00
252100003	Streetlights-Street Lights, Maintenance And Prurchase Of Related Equipments	113,118.00
252110001	Roads-Retarring	711,702.00
252110003	Roads-Side Wall	622,166.00
252110004	Roads-Concreting	6,429,515.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	42,480.00
252120101	Other Buildings-Renovation Of Building	324,496.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	1,870,042.00
	Total	10,518,350.00

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

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	14,746,881.00
	Total	14,746,881.00

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

Code	Head	Amount (Rs.)
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	7,440.00
254200102	State Sponsored Schemes -National Old Age Pension	33,979,000.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	3,970,900.00
254200104	State Sponsored Schemes- Widow Pension	11,817,000.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	386,600.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,611,000.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
	Total	53,861,940.00

I-14(E) Maintenance Projects

Code	Head	Amount (Rs.)
Total		0.00

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

Code	Head	Amount (Rs.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,160,108.00
Total		1,160,108.00

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	23,000.00
Total		23,000.00

I-16 Provisions & Write off

Code	Head	Amount (Rs.)
Total		0.00

I-17 Miscellaneous Expenses on Disposal of Assets and Invenstmnts

Code	Head	Amount (Rs.)
Total		0.00

I-17(A) Depreciation

Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	482,650.00
272300101	Depreciation - Roads & Bridges	4,600,863.00
272320101	Depreciation -Waterways	146,692.00
272330101	Depreciation -Public Lighting	386,051.00
272400101	Depreciation- Plant & Machinery	17,499.00
272500101	Depreciation- Vehicles	93,330.00
272600101	Depreciation - Office & Other Equipments	296,674.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	713,619.00
272800101	Depreciation - Other Fixed Assets	127,891.00
Total		6,865,269.00

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
290500102	Prior Period Expenses - Tax Remission & Refund - Profession Tax - Institutions/ Professionals/ Traders	11,000.00
Total		11,000.00

I-19 Prior Period Income

Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	343,522.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	134,600.00
190200101	Prior Period Income - Rent From Building	16,986.00
190200201	Prior Period Income - License Fees	6,300.00
Total		501,408.00

Madappally

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
11000000	Tax Revenue	13540558
13000000	Rental Income from Panchayat Properties	210332
14000000	Fees & User Charges	1480877
15000000	Sales & Hire Charges	164733
16000000	Revenue Grants, Contributions & Compensation	132028890
17000000	Income from Investments	1095554
17100000	Interest Earned	1952479
18000000	Other Income	28022
19000000	Prior Period Income	501408
		151002853.00
LESS		
21000000	Establishment Expenses	12813036
22000000	Administrative Expenses	2611074
23000000	Operations & Maintenance	4200380
24000000	Interest & Finance Charges	14369
25000000	Decentralised Plan Programme - Productive Sector	6525550
251000000	Decentralised Plan Programme - Service Sector	34618600
252000000	Decentralised Plan Programme - Infrastructure Sector	10518350
253000000	Decentralised Plan Programme - Projects not included in Sector Division	14746881
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	53861940
256000000	Other Revenue Grants and Funds - Revenue Expenses	1160108
260000000	Grants, Contributions and Compensations from Own Fund	23000
272000000	Depreciation	6865269
290000000	Prior Period Expenditure	11000
431000000	Sundry Debtors (Receivables)	-3421213
450000000	Cash and Bank Balance	14771763
		159320107.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-8317254.00
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	7397249
320000000	Grants, Funds and Contributions for specific purposes	4722331
330000000	Secured Loans	-1870042
340000000	Deposits Received	1398759
350000000	Other Liabilities	162102
		11810399.00
LESS		
412000000	Capital Work-in-Progress	494148
		494148.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		11316251.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-1111447
		-1111447.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-1111447.00
GRANT TOTAL (A+B+C)		1887550.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	69541883
		69541883.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		69541883.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	84313646
		84313646.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		84313646.00
Net increase /(decrease) in cash and cash equivalents		14771763.00



Madappally Grama Panchayat
Balance Sheet

Balance Sheet as on 31-03-2023

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	76,118,869.00
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	84,747,930.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	23,282,047.00
330000000	Secured Loans	B-5	-2,171,697.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,967,934.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,425,671.00
360000000	Provisions	B-10	0.00
	Total :		186,370,754.00
410000000	Fixed Assets	B-11	1,311,111.00
412000000	Capital Work-in-Progress	B-11(b)	494,148.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	350,000.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	4,782,050.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	86,105,257.00
416000000	Accumulated Depreciation	B-11(a)	-47,811,987.00
420000000	Investment -General Fund	B-12	20,254,675.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	33,540,022.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	-2,171,697.00
450000000	Cash and Bank Balance	B-17	84,313,646.00
460000000	Loans, advances and deposits	B-18	5,203,529.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total :		186,370,754.00

Remarks:

B-1 Panchayat (General) Fund

Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	9,204,266.10
310900101	Excess Of Income Over Expenditure	66,914,602.90
	Total	76,118,869.00

B-2 Earmarked Funds

Code	Head	Amount (Rs.)
	Total	0.00

B-3 Reserves

Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	1,456,457.00
312100201	Capital Contribution--Development Fund - General - Capital	962,892.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,827,110.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant- Performance Grant	494,148.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant - Tied fund	1,274,020.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	382,622.00
312109901	Capital Contribution	77,350,681.00
	Total	84,747,930.00

B-4 Grants, Funds and Contributions for specific purposes

Code	Head	Amount (Rs.)
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	50,403.00
320100139	National Health Mission	0.00
320100163	Scheme For Protection And Development Of Women	0.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	611,738.00
320100196	Integrated Child Developement Scheme	2,799,641.00
320100198	Grant from Suchitwa Mission	1,699,328.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	248,349.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	94,186.00
320100999	Other Liabilities	1,344.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,198,294.00
320200113	Development Fund - Central Finance Commission Grant - Tied fund	8,531,780.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	950,000.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	2,086,906.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	3,918,728.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00
320800101	Beneficiary Contributions	91,350.00
	Total	23,282,047.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	-2,171,697.00
	Total	-2,171,697.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	12,375.00
340100102	Suppliers' Earnest Money Deposit	23,000.00
340100103	Bidders' Earnest Money Deposit	24,120.00
340100201	Contractors' Security Deposit	-20,720.00
340100202	Suppliers' Security Deposit	12,400.00

340100301	Contractors' Retention		73,992.00
340100303	Election Deposit		35,000.00
340100401	Road Cutting - Deposit		1,379,273.00
340200101	Rent Deposit		2,500.00
340200102	Auction Deposit		45,000.00
340200103	Water Connection - Deposit		52,080.00
340200106	Deposit Received For Halls And Auditoriums		5,500.00
340200199	Other Deposits		323,414.00
	Total		1,967,934.00
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		526,396.00
350110104	Employer Liabilities - Pension Contributions Payable		72,196.00
350110105	Employee Liabilities - Terminal Leave Encashment Payable		0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)		15,719.00
350120199	Interest Accrued & Due - Others		0.00
350200101	Recoveries Payable - General Provident Fund		60,579.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund		237,362.00
350200103	Recoveries Payable - State Life Insurance		9,950.00
350200104	Recoveries Payable - Group Insurance Scheme		9,900.00
350200105	Recoveries Payable - Life Insurance Corporation		9,210.00
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		11,500.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions		0.00
350200117	Recoveries Payable - MEDISEP		8,500.00
350200119	Recoveries Payable - Covid		153,400.00
350200199	Recoveries Payable - Other Recoveries From Employees		819.00
350200201	Recoveries Payable - Income Tax Deducted At Source		13,395.00
350200202	Recoveries Payable - Value Added Tax		37,079.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)		112,407.00
350200204	Recoveries Payable - National Pension Scheme		15,719.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)		1,181.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)		1,226.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)		17,933.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)		17,933.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)		0.00
350200299	Recoveries Payable - Other Deductions		0.00
350300101	Government And Other Dues Payable - Library Cess		425,154.00
350300111	Government And Other Dues Payable - Flood Cess		334.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp		1,215.00
350300199	Government And Other Dues Payable - Others		372,875.00
350409901	Refunds Payable - Others		58,200.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings		3,362.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders		125,300.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings		25,647.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services		77,500.00
350800101	Liability In Respect Of Stale Cheques		3,680.00
	Total		2,425,671.00
B-10 Provisions			
Code	Head		Amount (Rs.)
	Total		0.00
B-11 Fixed Assets			
Code	Head		Amount (Rs.)
410800101	Other Fixed Assets		1,311,111.00
	Total		1,311,111.00
B-11(b) Capital Work-in-Progress			
Code	Head		Amount (Rs.)
412010101	Capital Work In Progress		494,148.00
	Total		494,148.00
B11-(c) Annual Plan - Capital Expenditures (Productive Sector)			
Code	Head		Amount (Rs.)
413100115	Agriculture - Machinery Equipments(Public)-Transplanter		350,000.00
	Total		350,000.00
B11-(d) Annual Plan - Capital Expenditures (Service Sector)			
Code	Head		Amount (Rs.)
414102001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Building For Library Of Local Self Government Institution		72,080.00
414110008	Medical Institution-Allopathy- Vehicles		12,481.00
414110211	Medical Institution-Homoeo- Furnitures (Health)		50,000.00
414120002	Public Drinking Water Programmes- New Open Well		1,501,736.00
414120004	Public Drinking Water Programmes- Other Water Sources		486,136.00
414120008	Public Drinking Water Programmes- Pipe Line		174,213.00
414130001	Public Programmes-Toilet		209,007.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste		497,000.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building		893,010.00
414220105	Improvement Of The Service Of Local Governments- Computers		762,772.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripherals		123,615.00
	Total		4,782,050.00
B11-(e) Annual Plan - Capital Expenditures (Infrastructure Sector)			
Code	Head		Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights		358,385.00
415100003	Streetlights- Streetlights		3,368,883.00
415110001	Roads- New Roads		40,903,117.00
415110003	Roads-Tarred		3,152,341.00
415110201	Footpaths- Foot Paths		164,833.00
415110401	Culverts- New Culverts		2,031,701.00
415120002	Local Self Government Institution Officer Building-New Building		20,488,015.00
415120008	Local Self Government Institution Officer Building- Equipments		2,725,821.00
415120009	Local Self Government Institution Officer Building - Furniture		4,181,640.00
415120101	Other Buildings-Land		234,138.00

415120102	Other Buildings-New Building		0.00
415120105	Other Buildings-Sanitation Facilities		1,086,139.00
415120106	Other Buildings-Sidewall		6,008,182.00
415140001	Vehicles For Office Use		1,402,062.00
	Total		86,105,257.00
B-11(a) Accumulated Depreciation			
Code	Head		Amount (Rs.)
416100101	Accumulated Depreciation - Buildings		-3,108,161.00
416100102	Accumulated Depreciation - Roads and Bridges		-36,611,939.00
416100104	Accumulated Depreciation - Waterways		-507,056.00
416100105	Accumulated Depreciation - Public Lighting		-2,222,428.00
416100106	Accumulated Depreciation - Plant and Machinery		-297,499.00
416100107	Accumulated Depreciation - Vehicles		-308,718.00
416100108	Accumulated Depreciation - Office and Other Equipment		-1,323,939.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances		-2,873,469.00
416100110	Accumulated Depreciation - Other Fixed Assets		-558,778.00
	Total		-47,811,987.00
B-12 Investment -General Fund			
Code	Head		Amount (Rs.)
420800101	Investments - Fixed Deposits		20,254,675.00
	Total		20,254,675.00
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)		726,253.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)		1,024,679.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)		573,238.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)		1,269,391.00
431100111	Receivables For Special Service Fees - Property Tax (Current)		0.00
431120101	Receivables For Profession Tax - Institutions (Current)		3,100.00
431120102	Receivables For Profession Tax - Institutions (Arrears)		0.00
431120103	Receivables For Profession Tax - Professionals (Current)		0.00
431120104	Receivables For Profession Tax - Professionals (Arrears)		0.00
431120105	Receivables For Profession Tax - Traders (Current)		33,300.00
431120106	Receivables For Profession Tax - Traders (Arrears)		0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)		7,500.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)		0.00
431400101	Rent Receivables From Buildings(Current)		0.00
431400102	Rent Receivables From Buildings(Arrears)		0.00
431400115	Receivables Towards Usufructs Of Trees(Current)		0.00
431409999	Receivables From Government - Others		0.00
431500199	Receivables of Redemption		30,073,683.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account		-171,122.00
	Total		33,540,022.00
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		-2,171,697.00
	Total		-2,171,697.00
B-17 Cash and Bank Balance			
Code	Head		Amount (Rs.)
450100101	Cash		0.00
450210101	IDBI Bank-SBM Grameen-PFMS-(1088104000113113)		0.00
450210101	SBI OLD AGE PENSION OWNFUND A/C-(57045164840)		13,554,984.00
450210101	CANARA BANK HEALTH GRANT FOR DIAGNOSTIC INFRA-(110042196471)		248,349.00
450210101	CANARA BANK LIFE STATE SHARE-(5511101002344)		3,918,728.00
450210101	CANARA BANK CFC-PFMS A/C-(3013101077889)		10,730,074.00
450210101	CANARA BANK HEALTH GRANT CONVERSION OF RURAL PHC TO H&WC-(110042196634)		94,186.00
450210101	SBI EPAYMENT A/C -(36812090893)		6,322,108.00
450210101	CANARA BANK NREGA A/C-(3013101071273)		50,403.00
450210101	SBI JALANIDHI A/C-(67330970339)		2,052,420.00
450210102	MSCB OWN FUND A/C-(102060000156)		47,833,051.00
450210104	LGTSB A/C-(79901300000710)		-525,143.00
450210201	SUB TREASURY JOINT VENTURE A/C-(799011400001492)		0.00
450240148	FEDERAL BANK JALANIDHI SUSTAINABILITY A/C-(17130100038740)		34,486.00
	Total		84,313,646.00
B-18 Loans, advances and deposits			
Code	Head		Amount (Rs.)
460100101	Festival Advance		20,000.00
460100102	Permanent Advance/Imprest		200.00
460100199	Other Advances		369,465.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority		1,620,787.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board		1,475,945.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department		6,207.00
460500399	Advance To Other Authorised Agencies		55,500.00
460500501	Advance To Implementing Officers		0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense		1,655,425.00
460509901	Advance To Others		0.00
	Total		5,203,529.00
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



Madappally Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	6027600	0	6027600	
110100102	Property Tax On Non-Residential Buildings	0	0	4851938	0	4851938	
110200101	Profession Tax - Institutions	0	0	213400	0	213400	
110200102	Profession Tax - Employees	0	0	1798890	0	1798890	
110200105	Profession Tax - Traders	0	0	648730	0	648730	
130100101	Rent From Buildings	0	0	214024	10192	203832	
130300101	Rent From Auditoriums And Halls	0	0	4500	0	4500	
130800199	Other Rents	0	0	2000	0	2000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1260	0	1260	
140100103	Registration Fee From Tutorial Institutions	0	0	550	0	550	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	5	0	5	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	90	0	90	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	68	0	68	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	145	0	145	
140100303	Death Registration -After 1 Year - Late Fee	0	0	160	0	160	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	392250	0	392250	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	12580	0	12580	
140110110	Licence Fees For Livestock Farms	0	0	1000	0	1000	
140110199	Other Licence Fees	0	0	10	0	10	
140120101	Permit Fee For Construction Of Buildings	0	0	541556	0	541556	
140120104	Permit Fee For Running Machinery	0	0	20700	0	20700	
140120105	Fee for Building Regularisation	0	0	168759	0	168759	
140130101	Fee for Issue Of Birth Certificate	0	0	15	0	15	
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	17600	0	17600	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	3900	0	3900	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	2200	0	2200	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	4740	0	4740	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	900	0	900	
140130119	Fees For Extracts As Per RTI Act	0	0	375	0	375	
140130199	Fees For Other Certificates Or Extracts	0	0	66	0	66	
140200101	Penalties And Fines - Penal Interest	0	0	155364	4428	150936	
140200106	Penalties And Fines - Marriage Registration	0	0	9400	0	9400	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	400	0	400	
140200110	Penalties And Fines - Ownership Change	0	0	53000	0	53000	
140200199	Penalties And Fines - Other Penalties	0	0	8316	0	8316	
140400101	Notice Fee	0	0	42528	20	42508	
140400102	Warrant Fee	0	0	220	0	220	
140400103	Fee for Ownership Change	0	0	24500	0	24500	
140400104	Transfer Of Building Permit Fee	0	0	10	0	10	
140400106	Search Fee - Birth Registration	0	0	176	0	176	
140400107	Compounding Fee	0	0	100	0	100	
140400109	Application Fee	0	0	14811	0	14811	
140400115	Search Fee - Death Registration	0	0	258	0	258	
140400199	Other Fees	0	0	7160	0	7160	
140500110	Service Charges Collected	0	0	55	0	55	
140500301	Collection Incentive - KCWWF	0	0	2156	2156		
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	250	0	250	
150100199	Receipts from Sale Of Other Products	0	0	2248	0	2248	
150110101	Receipts from Sale Of Tender Forms	0	0	126471	50806	75665	
150110199	Receipts from Sale Of Other Forms	0	0	70	0	70	
150120103	Receipts From Auction Of Obsolete Assets	0	0	86500	0	86500	
160100101	Development Fund - General	0	0	26200156	2452092	23748064	
160100102	Development Fund - Special Component Plan	0	0	6975477	0	6975477	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1600000	0	1600000	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	894148	494148	400000	
160100111	Development Fund - Central Finance Commission Grant - Tied fund	0	0	763200	0	763200	
160100401	Maintenance Fund - Road Assets	0	0	2106321	0	2106321	
160100402	Maintenance Fund - Non-Road Assets	0	0	2282876	382622	1900254	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	19113250	1470250	17643000	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	15906989	0	15906989	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	431900	0	431900	
160100713	Grant For Drinking Water Schemes	0	0	486136	0	486136	
160100720	Housing-Grant	0	0	3740620	0	3740620	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	11817000	0	11817000	
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	33979000	0	33979000	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	3970900	0	3970900	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	3611000	0	3611000	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	386600	0	386600	
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	0	0	7440	0	7440	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	42741	0	42741	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	19992	0	19992	
160100799	Other Revenue Grants	0	0	1890251	0	1890251	
160100907	Integrated Child Development Scheme	0	0	343005	0	343005	
160102601	Beneficiary Contribution (Utilised)	0	0	169000	0	169000	
170100101	Interest On Fixed Deposits	0	0	1095554	0	1095554	
171100101	Interest From Bank Accounts	0	0	1958169	5690	1952479	
180400199	Recovery From Employees - Others	0	0	28022	0	28022	
190100101	Prior Period Income-Property Tax	0	0	609395	265873	343522	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	134600	0	134600	
190200101	Prior Period Income - Rent From Building	0	0	16986	0	16986	
190200201	Prior Period Income - License Fees	0	0	6300	0	6300	
190200401	Prior Period Income - Other Incomes	0	0	4000	4000		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210100101	Salaries - Secretary	0	0	0	857112		857112
210100102	Salaries - Permanent Staff	0	0	27604	6620139		6592535
210100104	Salaries - Full Time Contingent Staff	0	0	0	3044		3044
210100105	Salaries - Part Time Contingent Staff	0	0	0	465028		465028
210100106	Salaries - Contract Staff	0	0	0	437777		437777
210100107	Salaries - Honorarium Staff	0	0	0	8129		8129
210100201	Wages - Daily Wages Staff	0	0	18590	793153		774563
210100302	Bonus - Permanent Staff	0	0	0	24000		24000
210100306	Telephone Charges-Secretary	0	0	0	953		953
210200101	Travelling Allowances - Secretary	0	0	0	13140		13140
210200102	Travelling Allowances - Permanent Staff	0	0	0	39641		39641
210200104	Travelling Allowances - Contract Staff	0	0	0	2100		2100
210200206	Special Festival Allowance -Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	19250		19250
210200208	Special Festival Allowance-Contingent Staff	0	0	0	11000		11000
210200209	Special Festival Allowance - Contract Staff	0	0	0	36200		36200
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	3630		3630
210200212	Spectacle Allowance	0	0	0	1500		1500
210200299	Other Benefits And Allowances	0	0	0	1500		1500
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	235		235
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/Councillors	0	0	0	1440000		1440000
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	14750		14750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	13250		13250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	36750		36750
210200404	Sitting Fee Of Members	0	0	0	143800		143800
210200501	Travelling Allowance -President/Chairperson/Mayor	0	0	0	8212		8212
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	1800		1800
210200504	Travelling Allowance Of Members	0	0	0	500		500
210300102	Pension Contributions - Permanent Staff	0	0	0	654776		654776
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	210344		210344
210300203	Leave Surrender - Permanent Staff	0	0	0	48692		48692
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	18939		18939
210300206	Leave Surrender- Contract Staff	0	0	0	30995		30995
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	250151		250151
210400103	Terminal Leave Encashment-Contingent Staff	0	0	0	5190		5190
220100302	Vehicle Tax	0	0	0	2210		2210
220110101	Electricity Charges - Office	0	0	0	216477		216477
220110102	Electricity Charges - Transferred Institutions	0	0	0	164542		164542
220110103	Water Charges - Office	0	0	0	450		450
220110199	Other Office Maintenance Expenses	0	0	0	37569		37569
220120101	Telephone Expenses - Office	0	0	0	93689		93689
220120102	Telephone Expenses - Transferred Institutions	0	0	0	48282		48282
220120103	Postage Expenses	0	0	0	20000		20000
220120104	Internet Charges	0	0	0	5796		5796
220120107	Refreshment Charges - Committee Meetings	0	0	0	73879		73879
220120108	Refreshment Charges - Other Meetings	0	0	0	26805		26805
220200101	Purchase Of Books	0	0	0	1990		1990
220200102	Purchase Of News Paper	0	0	0	6215		6215
220210101	Printing Charges	0	0	0	49988		49988
220210102	Stationery Expenses	0	0	0	157456		157456
220400101	Insurance Of Vehicles	0	0	0	27614		27614
220510102	Legal Expenses Other Than For Recoveries	0	0	0	182500		182500
220520199	Other Professional Fees Except Legal Expenses	0	0	0	26525		26525
220600199	Other Advertisement & Publicity Charges	0	0	0	138450		138450
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220610199	Other Membership And Subscriptions	0	0	0	15640		15640
220800101	Keralolsavam Expenses	0	0	8250	158250		150000
220800104	Grama Sabha Expenses	0	0	0	2345		2345
220800107	Compensation Ordered By Court	0	0	0	983118		983118
220800109	Donations And Contributions As Per Government Order	0	0	0	134500		134500
220800199	Other Administrative Expenses	0	0	0	43034		43034
230100101	Electricity Charges For Street Lights	0	0	0	1300092		1300092
230100199	Electricity Charges For Other Operations	0	0	0	5054		5054
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	128662		128662
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	1013		1013
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	2221		2221
230110101	Water Charges For Kwa Street Taps	0	0	0	1219034		1219034
230300199	Consumption Of Stores - Other Stores	0	0	0	2800		2800
230400101	Vehicle Hire Charges	0	0	0	21355		21355
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	9650		9650
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	11230		11230
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	9571		9571
230500702	Repairs & Maintenance Electricity - Line Extension	0	0	0	948129		948129
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	8457		8457
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	13415		13415
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	3260		3260
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	200		200
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	1380		1380
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	500		500
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	32400		32400
230800110	Sanitation Expenses	0	0	0	481957		481957
240700101	Bank Charges	0	0	70	654		584
240800101	Other Finance Expenses	0	0	0	13785		13785
250100301	Vegetables-Seed Distribution	0	0	0	100000		100000
250100302	Vegetables-Tender Plants Distribution	0	0	0	150000		150000
250100401	Plantain-Tender Plants Distribution	0	0	0	400000		400000
250101101	Pepper-Tender Plants Distribution	0	0	0	200000		200000
250101401	Apiculture-Distribution Of The Nest For Honeybee	0	0	0	43000		43000
250101608	Agricultural Related Facilities - Subsidy For Agri Based Services	0	0	0	25000		25000
250104201	Haritha Keralam - Green House	0	0	0	150000		150000

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250104202	Agriculture - Harithakeralam	0	0	0	200000	200000	200000
250104701	Food Crops - Seed Distribution	0	0	0	441000	441000	441000
250105501	Agriculture - Other Crops	0	0	0	400000	400000	400000
250110001	Cow-Providing Animals	0	0	0	1140000	1140000	1140000
250110003	Goat-Providing Animals	0	0	0	63000	63000	63000
250110006	Calf-Special Livestock Protection	0	0	0	537500	537500	537500
250110008	Poultry-Providing Birds	0	0	0	1114200	1114200	1114200
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	185000	185000	185000
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	75000	75000	75000
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	8850	8850	8850
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	243000	243000	243000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	650000	650000	650000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	400000	400000	400000
251100601	Education Related Activities-Development Of Educational Quality	0	0	0	269755	269755	269755
251100605	Education Related Activities-Ssa Share	0	0	0	774000	774000	774000
251100702	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission In National Educational Institutions To Sc, St Meritorious Students	0	0	0	195000	195000	195000
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	7800	35900	28100	28100
251101203	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Sidewall Of Stadium/Playground	0	0	0	225357	225357	225357
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	280358	280358	280358
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	118860	118860	118860
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	128400	128400	128400
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	600000	600000	600000
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	200000	200000	200000
251110501	Health Related Activities-Palliative Care	0	0	0	793253	793253	793253
251110506	Health Related Activities-Immunisation Activity	0	0	0	306366	306366	306366
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	0	0	0	2858	2858	2858
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	64000	64000	64000
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	489000	489000	489000
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	593400	593400	593400
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	1100000	1100000	1100000
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	166240	166240	166240
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	50000	882694	832694	832694
251130803	Solid Waste Management - Collection and Transportation	0	0	0	222548	222548	222548
251130812	Solid Waste Management - Processing Individual	0	0	0	400000	400000	400000
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	2500000	2500000	2500000
251140004	Housing-Individual Programmes-House Construction	0	0	0	5642720	5642720	5642720
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	2550000	2550000	2550000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	3555000	3555000	3555000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	3525000	3525000	3525000
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	867245	867245	867245
251150301	Welfare Of Destitutes-Ashraya- Housing	0	0	0	100000	100000	100000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	2034420	2034420	2034420
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	50762	50762	50762
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	978044	978044	978044
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1779784	1779784	1779784
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	11994	11994	11994
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	162604	162604	162604
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	0	0	1489200	2978400	1489200	1489200
251170104	Anganwadi Related Services	0	0	0	428374	428374	428374
251200001	Electric Line-Post Re-Arrangement	0	0	0	155000	155000	155000
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	0	0	0	79131	79131	79131
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	92362	92362	92362
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	50000	50000	50000
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	103154	103154	103154
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	0	0	97125	306958	209833	209833
251240102	Welfare Of Destitutes-Contribution Of Local Self Government Institutions To Social Security Mission For The Programmes Relating Cancer Protection, Thalolam, Cochlear Implantation	0	0	0	2184	2184	2184
251240202	Housing-Individual Programmes-Additional Share Of Other Centrally Sponsored Schemes	0	0	0	350000	350000	350000
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	27621	139221	111600	111600
252100001	Streetlights-Repair Of Streetlights	0	0	0	404831	404831	404831
252100003	Streetlights-Street Lights, Maintenance And Prurchase Of Related Equipments	0	0	0	113118	113118	113118
252110001	Roads-Retarring	0	0	0	711702	711702	711702
252110003	Roads-Side Wall	0	0	0	622166	622166	622166
252110004	Roads-Concreting	0	0	169882	6599397	6429515	6429515
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	0	42480	42480	42480
252120101	Other Buildings-Renovation Of Building	0	0	0	324496	324496	324496
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	1870042	1870042	1870042
253100101	Total Poverty Alleviation	0	0	0	14746881	14746881	14746881
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0	0	0	7440	7440	7440
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	33979000	33979000	33979000
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	3970900	3970900	3970900
254200104	State Sponsored Schemes- Widow Pension	0	0	0	11817000	11817000	11817000
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	386600	386600	386600
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	3611000	3611000	3611000
254200108	State Sponsored Schemes- Financial Help For Widow/S Daughters Marriage	0	0	0	90000	90000	90000
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	1160108	1160108	1160108
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	23000	23000	23000
272200101	Depreciation-Buildings	0	0	0	482650	482650	482650
272300101	Depreciation - Roads & Bridges	0	0	0	4600863	4600863	4600863
272320101	Depreciation -Waterways	0	0	0	146692	146692	146692
272330101	Depreciation -Public Lighting	0	0	0	386051	386051	386051
272400101	Depreciation- Plant & Machinery	0	0	0	17499	17499	17499
272500101	Depreciation- Vehicles	0	0	0	93330	93330	93330
272600101	Depreciation - Office & Other Equipments	0	0	0	296674	296674	296674
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	713619	713619	713619
272800101	Depreciation - Other Fixed Assets	0	0	0	127891	127891	127891
290500102	Prior Period Expenses - Tax Remission & Refund - Profession Tax - Institutions/ Professionals/ Traders	0	0	0	11000	11000	11000
310100101	Panchayat Fund - General Fund	9204266.099999994	0	0	0	9204266.099999994	9204266.099999994
310900101	Excess Of Income Over Expenditure	63881306.9	0	0	0	63881306.9	63881306.9
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	1456457	0	1456457	1456457
312100201	Capital Contribution--Development Fund - General - Capital	0	0	962892	0	962892	962892
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	2827110	0	2827110	2827110

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312100205	Capital Contribution--Development Fund - Central Finance Commission Grant- Performance Grant	0	0	494148	0	494148	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant - Tied fund	0	0	1274020	0	1274020	
312100302	Capital Contribution--Maintenance Grant - Non-Road	0	0	382622	0	382622	
312109901	Capital Contribution	77350681	0	0	0	77350681	
320100125	Intergrated Child Development Service	0	0	844363	844363		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	305638	0	904873	1160108	50403	
320100139	National Health Mission	0	0	855268	855268		
320100163	Scheme For Protection And Development Of Women	0	0	1333333	1333333		
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	431900	431900		
320100181	Total Sanitation Campaign	611738	0	0	0	611738	
320100196	Integrated Child Development Scheme	1453920	0	1688726	343005	2799641	
320100198	Grant from Suchitwa Mission	1699328	0	431900	431900	1699328	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	268341	19992	248349	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	136927	42741	94186	
320100999	Other Liabilities	1344	0	0	0	1344	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2765653	0	3860329	4427688	2198294	
320200113	Development Fund - Central Finance Commission Grant - Tied fund	5192000	0	5377000	2037220	8531780	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0	0	2840251	1890251	950000	
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Janaidhi	2027946	0	545096	486136	2086906	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	4346867	0	4745814	5173953	3918728	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	61432	0	4000	65432		
320800101	Beneficiary Contributions	93850	0	166500	169000	91350	
330500201	Secured Loans - Loan From KURDFC	0	301655	0	1870042		2171697
340100101	Contractors' Earnest Money Deposit	8000	0	24750	20375	12375	
340100102	Suppliers' Earnest Money Deposit	38000	0	0	15000	23000	
340100103	Bidders' Earnest Money Deposit	28870	0	7500	12250	24120	
340100201	Contractors' Security Deposit	0	0	0	20720		20720
340100202	Suppliers' Security Deposit	27400	0	0	15000	12400	
340100301	Contractors' Retention	42411	0	31581	0	73992	
340100303	Election Deposit	35000	0	0	0	35000	
340100401	Road Cutting - Deposit	6000	0	1393697	20424	1379273	
340200101	Rent Deposit	1000	0	1500	0	2500	
340200102	Auction Deposit	1500	0	77000	33500	45000	
340200103	Water Connection - Deposit	52080	0	0	0	52080	
340200106	Deposit Received For Halls And Auditoriums	5500	0	2000	2000	5500	
340200199	Other Deposits	323414	0	98522	98522	323414	
350109999	Amount payable to Other Creditors	0	0	37114258	37114258		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7429791	7429791		
350110102	Employee Liabilities - Net Salary Payable	518130	0	5632453	5624187	526396	
350110104	Employer Liabilities - Pension Contributions Payable	64350	0	712106	704260	72196	
350110105	Employee Liabilities - Terminal Leave Encashment Payable	0	0	255341	255341		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	0	0	228641	212922	15719	
350120199	Interest Accrued & Due - Others	0	0	2490	2490		
350200101	Recoveries Payable - General Provident Fund	15000	0	234639	189060	60579	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	78630	0	998608	839876	237362	
350200103	Recoveries Payable - State Life Insurance	7975	0	102275	100300	9950	
350200104	Recoveries Payable - Group Insurance Scheme	9300	0	105500	104900	9900	
350200105	Recoveries Payable - Life Insurance Corporation	6220	0	90940	87950	9210	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	13875	13875		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	10000	0	70000	80000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	2892	0	75500	66892	11500	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	32000	32000		
350200117	Recoveries Payable - MEDISEP	0	0	79500	71000	8500	
350200119	Recoveries Payable - Covid	153400	0	0	0	153400	
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	17619	16800	819	
350200201	Recoveries Payable - Income Tax Deducted At Source	98	0	92374	79077	13395	
350200202	Recoveries Payable - Value Added Tax	37079	0	0	0	37079	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	99110	0	61365	48068	112407	
350200204	Recoveries Payable - National Pension Scheme	18297	0	210344	212922	15719	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	1173	0	32857	32849	1181	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	1173	0	25708	25655	1226	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	83186	65253	17933	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	68689	50756	17933	
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0	0	24960	24960		
350200299	Recoveries Payable - Other Deductions	0	0	72	72		
350300101	Government And Other Dues Payable - Library Cess	564202	0	605883	744931	425154	
350300111	Government And Other Dues Payable - Flood Cess	334	0	0	0	334	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	0	0	1215	0	1215	
350300199	Government And Other Dues Payable - Others	372875	0	0	0	372875	
350409901	Refunds Payable - Others	58200	0	0	0	58200	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	34371	0	3362	34371	3362	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	127500	0	125300	127500	125300	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	0	0	25647	0	25647	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	82000	0	77500	82000	77500	
350800101	Liability In Respect Of Stale Cheques	1260	0	13380	10960	3680	
410800101	Other Fixed Assets	0	1311111	0	0		1311111
412010101	Capital Work In Progress	0	0	0	494148		494148
413100115	Agriculture - Machinery Equipments(Public)-Transplanter	0	350000	0	0		350000
414102001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Building For Library Of Local Self Government Institution	0	0	0	72080		72080
414110008	Medical Institution-Alloppathy- Vehicles	0	0	0	12481		12481
414110211	Medical Institution-Homoeo- Furnitures (Health)	0	0	0	50000		50000
414120002	Public Drinking Water Programmes- New Open Well	0	1501736	0	0		1501736
414120004	Public Drinking Water Programmes- Other Water Sources	0	0	0	486136		486136
414120008	Public Drinking Water Programmes- Pipe Line	0	174213	0	0		174213
414130001	Public Programmes-Toilet	0	0	494148	703155		209007
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	0	0	497000		497000
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	0	0	893010		893010
414220105	Improvement Of The Service Of Local Governments- Computers	0	0	0	762772		762772
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripherals	0	0	0	123615		123615
415100001	Streetlights-Line Extension For Existing Street Lights	0	358385	0	0		358385
415100003	Streetlights- Streelights	0	3368883	0	0		3368883
415110001	Roads- New Roads	0	39276778	0	1626339		40903117

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415110003	Roads-Tarred	0	3152341	711702	711702		3152341
415110201	Footpaths- Foot Paths	0	164833	0	0		164833
415110401	Culverts- New Culverts	0	2031701	0	0		2031701
415120002	Local Self Government Institution Officer Building-New Building	0	20488015	0	0		20488015
415120008	Local Self Government Institution Officer Building- Equipments	0	2717622	0	8199		2725821
415120009	Local Self Government Institution Officer Building - Furniture	0	4181640	0	0		4181640
415120101	Other Buildings-Land	0	234138	0	0		234138
415120102	Other Buildings-New Building	0	0	906589	906589		
415120105	Other Buildings-Sanitation Facilities	0	0	0	1086139		1086139
415120106	Other Buildings-Sidewall	0	6008182	0	0		6008182
415140001	Vehicles For Office Use	0	478639	909324	1832747		1402062
416100101	Accumulated Depreciation - Buildings	2625511	0	482650	0	3108161	
416100102	Accumulated Depreciation - Roads and Bridges	32011076	0	4600863	0	36611939	
416100104	Accumulated Depreciation - Waterways	360364	0	146692	0	507056	
416100105	Accumulated Depreciation - Public Lighting	1836377	0	386051	0	2222428	
416100106	Accumulated Depreciation - Plant and Machinery	280000	0	17499	0	297499	
416100107	Accumulated Depreciation - Vehicles	215388	0	93330	0	308718	
416100108	Accumulated Depreciation - Office and Other Equipment	1027265	0	296674	0	1323939	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2159850	0	713619	0	2873469	
416100110	Accumulated Depreciation - Other Fixed Assets	430887	0	127891	0	558778	
420800101	Investments - Fixed Deposits	0	14159121	0	6095554		20254675
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	739811	6345415	6331857		726253
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	1270410	1626078	1380347		1024679
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	970340	5493700	5096598		573238
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	1436308	1149632	982715		1269391
431100111	Receivables For Special Service Fees - Property Tax (Current)	0	0	25	25		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	210300	213400		3100
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	39400	39400		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	42180	42180		
431120104	Receivables For Profession Tax - Professionals (Arrears)	0	0	5700	5700		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	617830	651130		33300
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	87800	87800		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	385750	393250		7500
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	6000	6000		
431400101	Rent Receivables From Buildings(Current)	0	135888	349912	214024		
431400102	Rent Receivables From Buildings(Arrears)	0	0	152874	152874		
431400115	Receivables Towards Usufructs Of Trees(Current)	0	0	250	250		
431409999	Receivables From Government - Others	0	0	32618806	32618806		
431500199	Receivables of Redemption	0	32618806	32618806	30073683		30073683
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	210328	0	574446	613652	171122	
440500101	Prepaid Programme Expenses	301655	0	1870042	0	2171697	
450100101	Cash	0	0	13085243	13085243		
450210101	Nationalised Bank Account Of Own Revenue Fund	0	29632203	21961762	29300811		36971252
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	38818229	4237795	13252617		47833051
450210104	Treasury Account Of Traditional Functions Fund	0	1000000	53780297	52255154	525143	
450210201	Treasury Account Of Joint Venture Projects	0	61432	65432	4000		
450240148	Fund In Bank Account Of National Rural Drinking Water Programme	0	30019	486136	490603		34486
460100101	Festival Advance	0	0	174000	194000		20000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	369465	0	0		369465
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	1620787	0	0		1620787
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	2424074	1103129	155000		1475945
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	6207	0	0		6207
460500399	Advance To Other Authorised Agencies	0	55500	0	0		55500
460500501	Advance To Implementing Officers	0	300000	550000	250000		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	0	1208129	2863554		1655425
460509901	Advance To Others	0	1538743	1538743	0		
	Total	213287415	213287415	438429714	438429714	387212677	387212677