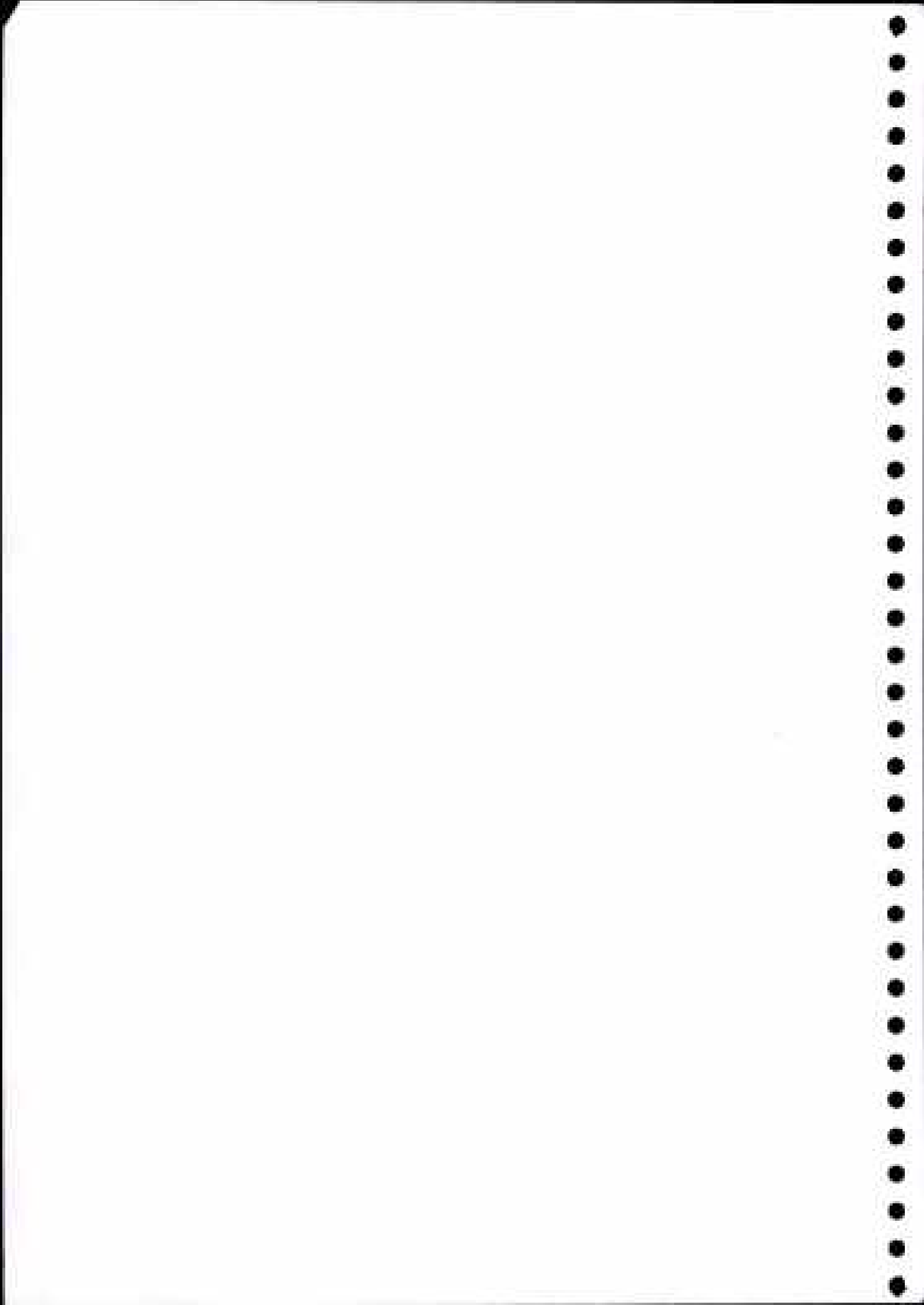


കുട്ടിക്കൾ ഗ്രാമപഞ്ചായത്ത്

വാർഷിക ധനകാര്യ പത്രിക

2021 – 22



കൂട്ടിക്കൽ ഗ്രാമ പഞ്ചായത്ത്

26.07.2022 തീയതി നടന്ന സാധാരണയോഗത്തിലെ
1/1 നമ്പർ തീരുമാനം.

അടവ് :

1: 2021-22 വർഷത്തെ വാർഷിക ധനകാര്യപത്രിക അംഗീകാരം സംബന്ധിച്ച് .

ഫയൽ നമ്പർ : AO 1-1670/2022

തീരുമാന

നമ്പർ : തീയതി 26.07.2022

1/1

തീരുമാനം :-

കൂട്ടിക്കൽ ഗ്രാമപഞ്ചായത്തിന്റെ 2021-22 സാമ്പത്തിക വർഷത്തെ വാർഷിക ധനകാര്യപത്രിക 25/07/2022 തീയതിയിലെ 1(1) നമ്പർ തീരുമാനം പ്രകാരം ധനകാര്യ സ്റ്റാൻഡിംഗ് കമ്മിറ്റി അംഗീകരിച്ചത്, പഞ്ചായത്ത് കമ്മിറ്റി വിശദമായി പരിശോധിക്കുകയും ചർച്ച ചെയ്യുകയും ചെയ്തു. ആയതിന്റെ അടിസ്ഥാനത്തിൽ 2021-22 വാർഷിക ധനകാര്യ പത്രിക താഴെ പറയുന്ന പ്രകാരം എടുക്കണമെന്ന അംഗീകരിച്ചും കേരള സംസ്ഥാന ഓഡിറ്റ് വകുപ്പിന് സമർപ്പിക്കുന്നതിനും തീരുമാനിച്ചു.

- പ്രാരംഭ ഓഫീസ് - 9580362/-
- വരവ് - 67432930/-
- ആകെ - 77113232/-
- ചെലവ് - 63530607/-
- ബിജിബാക്കി - 13582625/-

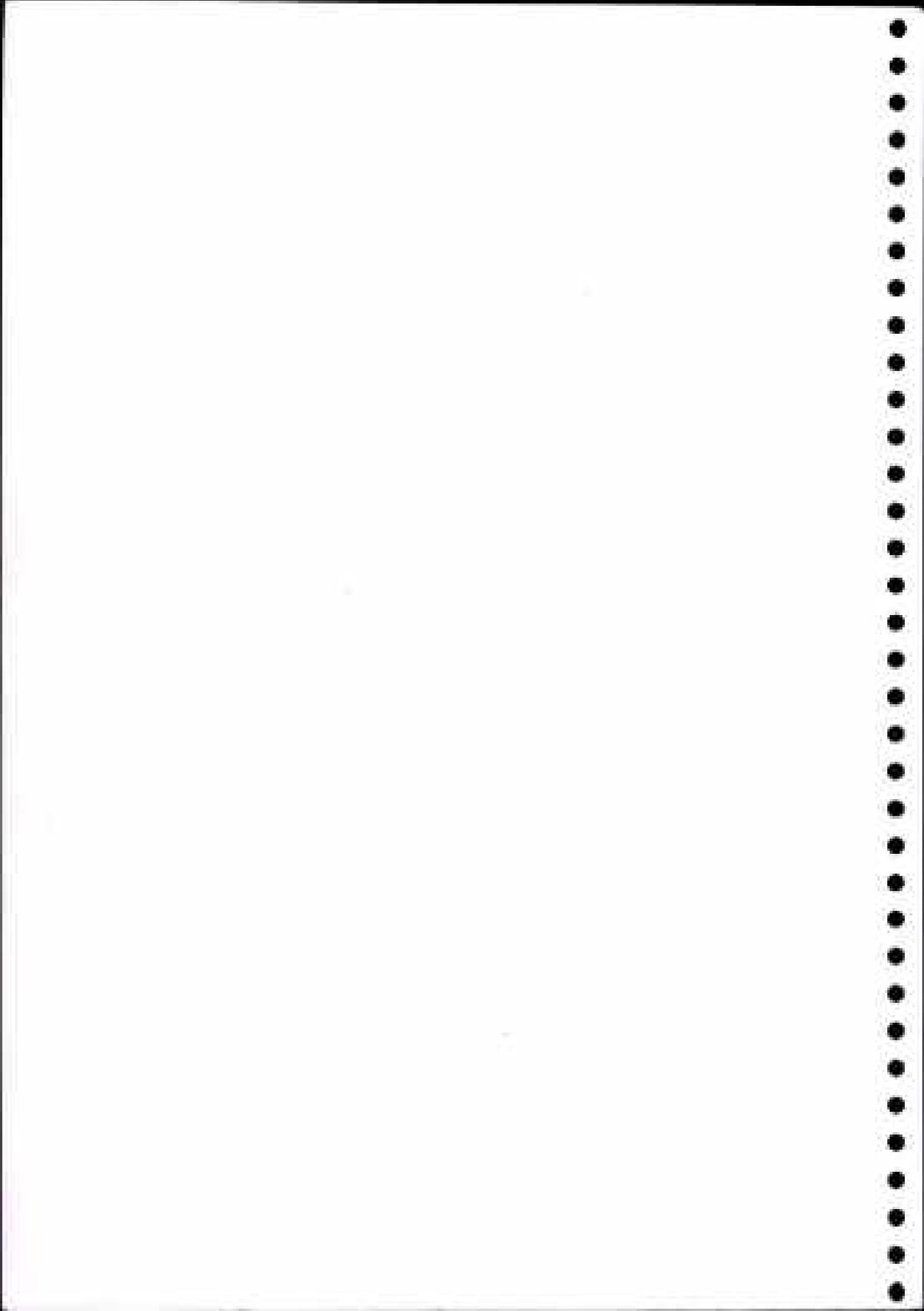
തീരുമാന വിവരണം :-

ഒപ്പ്
പ്രസിദ്ധസ്

ശ്രീപത്മശ്രീ

ബുക്ടറി





കുട്ടികളുടെ (നാട്യം) പരീക്ഷണങ്ങൾ

[2021-22 നവംബർ - ഡിസംബർ]

നവംബർ 2021 മുതൽ ഡിസംബർ 2021 വരെ

പരീക്ഷണങ്ങൾ 2021 ഏപ്രിൽ 1 മുതൽ 2022 ഏപ്രിൽ 30 വരെ

ക്രമ നമ്പർ	കുട്ടി	നാട്യം	നമ്പർ നമ്പർ	കലാകാരൻ	നാട്യം പരിശീലനം, പരിപാടി സ്ഥലം
1	പ്രൊ. അനീഷ്	കലാകാരൻ/നാട്യം പരിപാടി	1	2021-22	കലാകാരൻ, കലാകാരൻ 965694051
2	പ്രൊ. ഷാമി	കലാകാരൻ	2	2021-22	കലാകാരൻ/നാട്യം പരിപാടി, പി.എ. 965694051
3	പ്രൊ. അനീഷ്	കലാകാരൻ	3	2021-22	കലാകാരൻ/നാട്യം പരിപാടി, പി.എ. 965694051
4	പ്രൊ. അനീഷ്	കലാകാരൻ	4	2021-22	കലാകാരൻ/നാട്യം പരിപാടി, കലാകാരൻ 7015463440
5	പ്രൊ. അനീഷ്	കലാകാരൻ	5	2021-22	കലാകാരൻ/നാട്യം പരിപാടി, പി.എ. 965694051
6	പ്രൊ. അനീഷ്	കലാകാരൻ/നാട്യം പരിപാടി	6	2021-22	കലാകാരൻ/നാട്യം പരിപാടി, പി.എ. 965694051
7	പ്രൊ. അനീഷ്	കലാകാരൻ	7	2021-22	കലാകാരൻ/നാട്യം പരിപാടി, കലാകാരൻ 965694051
8	പ്രൊ. അനീഷ്	കലാകാരൻ	8	2021-22	കലാകാരൻ/നാട്യം പരിപാടി, പി.എ. 965694051
9	പ്രൊ. അനീഷ്	കലാകാരൻ	9	2021-22	കലാകാരൻ/നാട്യം പരിപാടി, പി.എ. 965694051
10	പ്രൊ. അനീഷ്	കലാകാരൻ	10	2021-22	കലാകാരൻ/നാട്യം പരിപാടി, പി.എ. 965694051
11	പ്രൊ. അനീഷ്	കലാകാരൻ	11	2021-22	കലാകാരൻ/നാട്യം പരിപാടി, പി.എ. 965694051
12	പ്രൊ. അനീഷ്	കലാകാരൻ	12	2021-22	കലാകാരൻ/നാട്യം പരിപാടി, പി.എ. 965694051
13	പ്രൊ. അനീഷ്	കലാകാരൻ/നാട്യം പരിപാടി	13	2021-22	കലാകാരൻ/നാട്യം പരിപാടി, പി.എ. 965694051

5.24 සමස්ත සංවර්ධන වැය

වර්ග	සමස්ත සංවර්ධන වැය	සමස්ත වැය	වැය සහතික කළ
සමස්ත සංවර්ධන වැය	2022/23	01/2022 සිට 01/2023 දක්වා	වැය
සමස්ත සංවර්ධන වැය	සමස්ත වැය 2022/23	2022-2023 වැය 2022-2023 වැය	LIH/HQ/11/KA-5/2 වැය / 241103 දි. 01/01/2022 18042016

අ) වැය විස්තර

වර්ග	වැය මුදල	වැය මුදල	වැය	වැය	වැය / වැය	වැය
සමස්ත වැය	0	15629000	15629000	15629000	0	100
සමස්ත වැය - අ	0	4204000	4204000	4204000	0	100
සමස්ත වැය - බ	0	527000	527000	527000	0	100
සමස්ත වැය - ස	0	4260000	4260000	4139336	120674	97.17
සමස්ත වැය - ජ	0	4853319	4853319	3419283	1434036	70.45
සමස්ත වැය - ජ	0	3111304	3111304	2936517	174787	94.38
සමස්ත වැය - ජ	0	6008158	6008158	3979666	2028792	66.23
වැය - ජ	7632	39673231	39680863	39678828	2035	100
වැය - ජ	0	38998700	38998700	38998700	0	100
වැය - ජ	0	4250861	4250861	4250861	0	100

ඒ වැය විස්තර

වර්ග	වැය මුදල	වැය මුදල	වැය	වැය (වැය)
වැය - ජ	2757808	3033294	1-178614	
වැය - ජ	05847	121147	1-107700	
වැය - ජ	1884	267885	1-254505	
වැය	513599	785336	1-278737	

13) සංවිකල්පයක් සැලකීමේදී (පොදුවේ)

මූලධර්මයන්හි පැහැදිලි කිරීමක් සඳහා පහත දැක්වූ විකල්පයන් සලකන්න:

විකල්පය	සංවිකල්පයේ විස්තරය	සංවිකල්පයේ විස්තරය	විකල්පයේ විස්තරය	විකල්පයේ විස්තරය	විකල්පයේ විස්තරය	විකල්පයේ විස්තරය
	විකල්පය	විකල්පය	විකල්පය	විකල්පය	විකල්පය	විකල්පය

13) මූලධර්මයක් (පොදුවේ)

විකල්පයක් සලකමින් විකල්පයක්	0
විකල්පයක් සලකමින් විකල්පයක්	0
විකල්පයක්	0
විකල්පයක් සලකමින් විකල්පයක්	0
විකල්පයක් සලකමින් විකල්පයක්	0

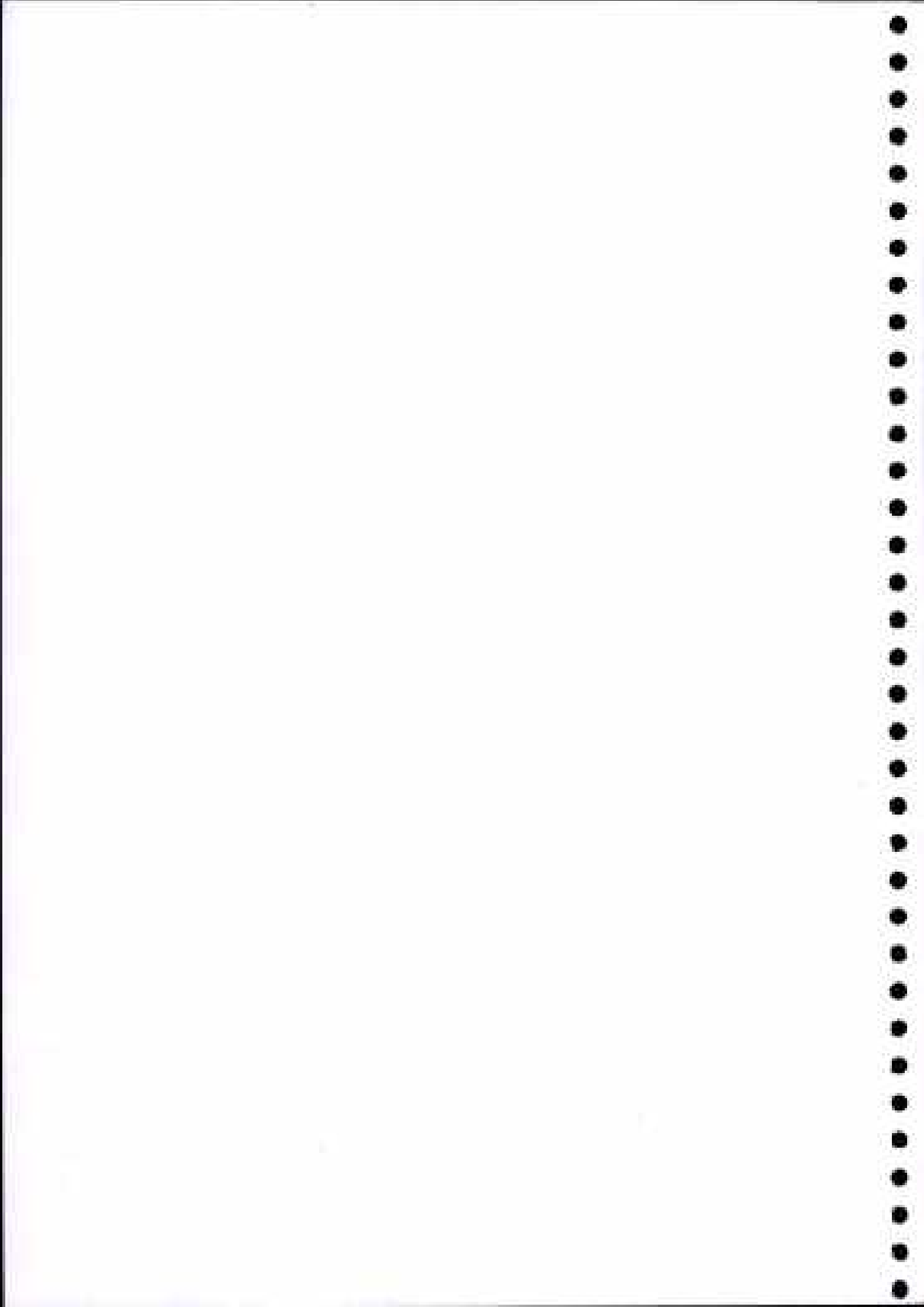
13) විකල්පයක් සලකමින් විකල්පයක් සලකමින් (පොදුවේ)

විකල්පයක් සලකමින් විකල්පයක්	0
	0

14) විකල්පයක් (පොදුවේ)

විකල්පය	විකල්පය	විකල්පය	විකල්පය	විකල්පය
විකල්පය	විකල්පය	විකල්පය	විකල්පය	විකල්පය

විකල්පයක් සලකමින් විකල්පයක් සලකමින්





Kasturba Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of Items	Schedule No.	Current Year Amount (Rs.)
11000000	Tax Revenue	1-1	5,623,022.00
12000000	Assigned Revenue & Compensation	1-2	0.00
13000000	Rental Income from Panchayat Properties	1-3	81,170.00
14000000	Fees & Other Charges	1-4	158,173.00
15000000	Sales & Hire Charges	1-5	124,099.00
16000000	Revenue Grants, Contributions & Compensation	1-6	128,269,058.00
17000000	Income from Investments	1-7	0.00
17100000	Interest Earned	1-8	71,948.00
18000000	Other Income	1-9	86,141.00
A	Total - INCOME		132,613,571.00
21000000	Establishment Expenses	1-10	11,317,328.00
22000000	Administrative Expenses	1-11	1,721,906.00
23000000	Operations & Maintenance	1-12	962,196.00
24000000	Interest & Finance Charges	1-13	2,139.00
25000000	Decentralised Plan Programme - Productive Sector	1-14	6,974,058.00
25100000	Decentralised Plan Programme - Service Sector	1-14(A)	26,713,169.00
25200000	Decentralised Plan Programme - Infrastructure Sector	1-14(B)	5,753,892.00
25300000	Decentralised Plan Programme - Projects not included in Sector Division	1-14(C)	39,622,784.00
25400000	Expenditure of Transferred Institutions and State Sponsored Schemes	1-14(D)	38,998,700.00
25500000	Maintenance Projects	1-14(E)	0.00
25600000	Other Revenue Grants and Funds - Revenue Expenses	1-14(F)	580,467.00
26000000	Grants, Contributions and Compensations from Own Fund	1-15	0.00
27000000	Provisions & Write off	1-16	0.00
27100000	Miscellaneous Expenses on Disposal of Assets and Inventories	1-17	0.00
27200000	Depreciation	1-17(A)	2,313,762.00
29000000	Prior Period Income)	1-19	-91,732.00
B	B - Total - EXPENDITURE		134,952,321.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items		-2,338,750.00
19000000	Prior period Income	1-19	-91,732.00
29000000	Prior period Expenses	1-18	-7,935,899.00
D	Net Difference	1-19 + 1-18	7,844,167.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items		5,505,417.00

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

1-1 Tax Revenue

Code	Head	Amount (Rs.)
100100101	Property Tax On Residential Buildings	1,311,676.00
100100103	Property Tax On Non-Residential Buildings	1,325,426.00
110200101	Profession Tax - Institutions	62,500.00
110200102	Profession Tax - Employees	809,440.00
110200105	Profession Tax - Traders	113,980.00
	Total	3,623,022.00

1-2 Assigned Revenue & Compensation

Code	Head	Amount (Rs.)
	Total	0.00

1-3 Rental Income from Panchayat Properties

Code	Head	Amount (Rs.)
130100101	Rent From Buildings	64,620.00
130100101	Rent From Auditoriums And Halls	16,550.00
	Total	81,170.00

1-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100101	Registration Fee for Marriage Registration	2,300.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	300.00
140100203	Birth Registration - After 1 Year - Late Fee	30.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	6.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	35.00
140100303	Death Registration - After 1 Year - Late Fee	10.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	33,700.00
140110102	Licence Fees For Lodges	1,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	255.00
140110110	Licence Fees For Livestock Farms	750.00
140120101	Permit Fee For Construction Of Buildings	80,705.00
140120102	Permit Fee For Installation Of Machinery	100.00
140120104	Permit Fee For Running Machinery	4,221.60
140120105	Fee for Building Regularisation	90,105.00
140120199	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130101	Fee for Issue Of Birth Certificate	25.00
140130104	Fee for Name Inclusion After School Admission	5.00

E-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130106	Fee for Issue Of Death Certificate	44.00
140130107	Birth Registration - Fee For Non Availability Certificate	8.00
140130108	Death Regt. - Fee For Non Availability Certificate	18.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	5,000.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,430.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	500.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,465.00
140130113	Fee for Corrections in Marriage Register (Except Clerical Error) + Issue Of Certificate	500.00
140130119	Fees For Extracts As Per RTI Act	780.00
140130199	Fees For Other Certificates Or Extracts	159.00
140200101	Penalties And Fines - Penal Interest	10,133.00
140200105	Penalties And Fines - Death Registration	49.00
140200106	Penalties And Fines - Marriage Registration	3,650.00
140200199	Penalties And Fines - Other Penalties	3,810.00
140400101	Notice Fee	26,695.00
140400105	Fee for Ownership Change	16,500.00
140400106	Search Fee - Birth Registration	68.00
140400107	Compounding Fee	100.00
140400109	Application Fee	4,201.00
140400115	Search Fee - Death Registration	70.00
140400199	Other Fees	1,057.00
140500110	Service Charges Collected	1,321.00
140500201	Public Comfort Station Receipts	1,500.00
140700199	Re-impbursement Of Other Expenses Incurred	59,690.00
	Total	358,133.00

E-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	84,237.00
150110199	Receipts from Sale Of Other Forms	175.00
150120302	Receipts from Sale Of Scrap, Empties And Waste Materials	23,687.00
150120303	Receipts From Auction Of Obsolete Assets	16,000.00
	Total	124,099.00

E-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	14,757,735.00
160100102	Development Fund - Special Component Plan	4,204,000.00
160100103	Development Fund - Tribal Sub-Plan	527,600.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	105,442.00

1-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	1,029,068.00
160100111	Development Fund - Central Finance Commission Grant - Tied fund	1,630,368.00
160100401	Maintenance Fund - Road Assets	4,139,526.00
160100402	Maintenance Fund - Non-Road Assets	2,145,709.00
160100501	General Purpose Fund/Fund For Traditional Functions	7,003,837.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	39,675,231.00
160100681	Total Sanitation Campaign	130,000.00
160100711	Flood Relief Grant	800,000.00
160100727	Other Revenue Grants	✓ 2,349,686.00
160100737	State Sponsored Schemes- Descent/ Widew Pension	5,906,000.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	80,000.00
160100743	State Sponsored Schemes- National Old Age Pension	27,078,800.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	2,557,400.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,755,700.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	449,000.00
160100757	State Sponsored Schemes- Unemployment Allowance Scheme	31,800.00
160100767	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	275,606.00
160100788	Donations Received to Pandemic/Epidemic Control	✓ 91,175.00
160100799	Other Revenue Grants	1,580,000.00
160100907	Integrated Child Development Scheme	473,126.00
160102601	Beneficiary Contribution (Utilised)	1,088,155.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,648,241.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,002,620.00
160300203	Contributions Towards Other Schemes - From Grama Panchayats	858,407.00
	Total	128,269,058.00

1-7 Income from Investments		
Code	Head	Amount (Rs.)
	Total	0.00

1-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	71,948.00
	Total	71,948.00

1-9 Other Income		
Code	Head	Amount (Rs.)
180100102	Deposits Forfeited - Earnest Money Deposit	76,400.00
180100103	Deposits Forfeited - Security Deposit	26,500.00
180100104	Deposits Forfeited - Retention	10,703.00
180100199	Deposits Forfeited - Other Deposits	15,500.00
180500101	Unclaimed Refund Payable Liabilities Written Back	✓ 2,900.00
180800199	Miscellaneous Receipts	48.00

I-9 Other Income		
Code	Head	Amount (Rs.)
	Total	86,141.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,077,600.00
210100102	Salaries - Permanent Staff	5,804,471.00
210100104	Salaries - Full Time Contingent Staff	456,942.00
210100105	Salaries - Part Time Contingent Staff	576,518.00
210100106	Salaries - Contract Staff	396,028.00
210100201	Wages - Daily Wages Staff	664,820.00
210100302	Bonus - Permanent Staff	12,000.00
210100303	Bonus - Contingent Staff	8,000.00
210100306	Telephone Charges-Secretary	2,434.00
210200101	Travelling Allowances - Secretary	4,100.00
210200102	Travelling Allowances - Permanent Staff	16,155.00
210200105	Travelling Allowances - Daily Wages Staff	4,500.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	16,500.00
210200209	Special Festival Allowance - Contract Staff	6,700.00
210200216	Special Festival Allowance-Daily Wages Staff	3,650.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	169,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,125.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	138,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	328,200.00
210200306	Monthly Honorarium - Members/Councillors	260,000.00
210200308	Telephone Charges - Vice President/Vice Chairperson/Deputy Mayor	2,400.00
210200401	Sitting Fee - President/Chairperson/Mayor	4,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	5,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	15,000.00
210200404	Sitting Fee Of Members	30,800.00
210200501	Travelling Allowance -President/Chairperson/Mayor	1,200.00
210300101	Pension Contributions - Secretary	55,200.00
210300102	Pension Contributions - Permanent Staff	576,660.00
210300103	Pension Contributions - Full Time Contingent Staff	44,775.00
210300104	Pension Contributions - Part Time Contingent Staff	23,678.00
210100111	Contributory Pension (NPS) - Localbody Share	136,414.00
	Total	11,217,328.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	95,292.00
220110102	Electricity Charges - Transferred Institutions	20,288.00
220110103	Water Charges - Office	1,540.00

I-II Administrative Expenses		
Code	Head	Amount (Rs.)
220120199	Other Office Maintenance Expenses	17,259.00
220120101	Telephone Expenses - Office	20,503.00
220120102	Telephone Expenses - Transferred Institutions	18,207.00
220120103	Postage Expenses	7,500.00
220120104	Internet Charges	38,409.00
220120107	Refreshment Charges - Committee Meetings	42,358.00
220120108	Refreshment Charges - Other Meetings	14,927.00
220120199	Miscellaneous Communication Expenses	3,912.00
220200101	Purchase Of Books	3,355.00
220200102	Purchase Of News Paper	8,630.00
220200103	Purchase Of Periodicals	6,780.00
220210101	Printing Charges	12,200.00
220210102	Stationery Expenses	31,474.00
220400101	Insurance Of Vehicles	19,207.00
220510102	Legal Expenses Other Than For Recoveries	40,000.00
220520102	Consulting Fees	17,000.00
220520199	Other Professional Fees Except Legal Expenses	1,280.00
220600199	Other Advertisement & Publicity Charges	380.00
220610199	Other Membership And Subscriptions	2,000.00
220700103	Election Expenses - Other Expenses	9,900.00
220710101	Extra - Ordinary Expenses	337,552.00
220800104	Grants Sanks Expenses	1,510.00
220800109	Donations And Contributions As Per Government Order	7,500.00
220800199	Other Administrative Expenses	694,621.00
	Total	1,721,006.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	453,060.00
230100104	Electricity Charges For Drinking Water Schemes	1,252.00
230100199	Electricity Charges For Other Operations	17,600.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	110,191.00
230300199	Consumption Of Stores - Other Stores	20,430.00
230400101	Vehicle Hire Charges	19,970.00
230400102	Equipment Hire Charges	3,000.00
230400199	Other Hire Charges	4,620.00
230500202	Repairs & Maintenance - Tamed Roads (Not Included In Plan)	142,748.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	44,662.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	43,446.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	1,500.00
230500999	Repairs & Maintenance - Movable Assets Others	3,000.00
230600099	Other Operating & Maintenance Expenses	9,891.00

E-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230005110	Salaries Expenses	5,907.00
230005113	Expenses Related to Pandemic (Epidemic) Control	90,165.00
	Total	96,072.00

E-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	2,139.00
	Total	2,139.00

E-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100301	Vegetables-Seed Distribution	61,250.00
250100903	Fertilizers-Biofertiliser Distribution	428,390.00
250101601	Agricultural Related Facilities-Programmes For Value Addition (Except Capital Expenditure)	13,000.00
250101608	Agricultural Related Facilities - Subsidy For Agri Based Services	400,000.00
250101901	Providing Individual Facilities-Pumb Set (Individual)	483,950.00
250110001	Cow-Providing Animals	1,440,000.00
250110003	Goat-Providing Animals	58,000.00
250110015	Poultry- Terrace Farming (New)	411,600.00
250110102	Animal Husbandry-Infrastructure-Maintenance Of Tcdp Sub Centre	200,000.00
250110201	Disease Control-Resistant In Disease In Animals	150,000.00
250120301	Infrastructure Facilities - Modernization Of Mini Dairy Unit	87,000.00
250120303	Infrastructure Facilities - Installation Of Mobile Milking Units Under Milk Societies	450,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	835,200.00
250120301	Island Pisciculture-Distribution Of Small Fish	1,132,800.00
250140814	Service Enterprises - Hanger (In Kerala) - Rent, Electricity and Water charges of Popular Hotels	8,154.00
250150101	Subsidy For Co-Operative Societies - Modernization Of Co-Operative Societies	94,204.00
	Total	6,974,858.00

E-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
25100102	Primary Education-Maintenance Of Buildings In Government School	250,956.00
251001001	Educational Related Activities-Scholarship For Physically And Mentally Challenged Students	945,800.00
251001005	Educational Related Activities-Nsa Start	350,000.00
251001007	Educational Related Activities-Funding For Scheduled Caste-Scheduled Tribes Students	340,000.00

E-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
25110005	Financial Assistance For Admission For Higher Studies To Scheduled Caste and Scheduled Tribe Students - Training for Preparation for Entrance Examinations in Military School, Noida and GV Rupa Sports School	217,832.00
25110006	Continuing Education-Maintenance Of Infrastructure Facilities Of Continuing Education Centres	12,500.00
25110008	Equivalence Examination-Equivalence Study- Books For Students Provided By Leap Kerala Mission	78,958.00
25110100	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	278,754.00
25111008	Medical Institution-Ayurveda-Purchase Of Medicines For Hospitals	98,889.00
25111010	Medical Institution-Ayurveda-Maintenance Of Building	233,829.00
25111016	Medical Institution-Ayurveda-Manufacturing Of Medicines	99,999.00
25111019	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	350,000.00
25111028	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	200,000.00
25111050	Health Related Activities-Palliative Care	588,866.00
25111056	Health Related Activities-Immunisation Activity	367,084.00
25111061	Health - Related Activities - Preventive and Protection Measures For Covid-19 Infection	819,502.00
25111060	Epidemic Control-Implements For The Control Of Communicable Disease	178,754.00
25112000	Drinking Water Programmes-Individual-Construction Of New Open Well	404,251.00
25112005	Drinking Water Programmes-Individual-Well Renovation	168,308.00
25112006	Public Drinking Water -House Connections From WSS Owned By LSGs	54,621.00
25112007	Individual Drinking Water Programmes - P.V.C. Water Tank	1,432,377.00
25112010	Public Drinking Water Programmes-Maintenance Of Public Well	95,547.00
25112014	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	1,691,279.00
25113000	Sanitation And Waste Management (Individual)-Toilet Construction	1,223,110.00
25113049	Waste Management-Collection And Sorting Of Plastic Waste	135,950.00
25114000	Housing-Individual Programmes-Construction Of New Roof Instead Of Tinting	321,759.00
25114003	Housing-Individual Programmes-Land Purchase By The Individual For House	3,890,242.00
25114004	Housing-Individual Programmes-House Construction	9,447,333.00
25114008	Housing-Individual Programmes-Self Renovation Of House	1,483,159.00
25115010	Women Welfare-Vigilance Committee Encouragement	780.00
25115014	Women Welfare-Counselling For The Girls Below Teenage	200,000.00
25115020	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	52,194.00
25115030	Welfare Of Destitutes-Ashrafa-Other Services	200,000.00
25115051	Social Security - Disaster Relief Operations	87,738.00
25116000	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,493,005.00
25116002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	823,541.00
25117000	Infrastructure Facilities For Anganwadi-Maintenance Of Latrine Facilities	97,120.00
25117003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	247,166.00
25117010	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	1,051,200.00
25118000	Vocational Training-Vocational Training	359,310.00
25123000	Improvement Of The Service Of Local Governments Contribution To Be Remitted To them	68,845.00

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

Code	Head	Amount (Rs.)
25120004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointed In Gramapanchayats	185,970.00
25120005	Improvement Of The Service Of Local Governments-Vpn Connectivity- Amount Allotted To Bond Quotum	38,784.00
25120007	Improvement Of The Service Of Local Governments-Activity For Achieving Iai Certificate	141,000.00
25120109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	1,642.00
25120001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	117,306.00
Total		26,715,159.00

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

Code	Head	Amount (Rs.)
25210003	Streetlights, Street Lights, Maintenance And Purchase Of Related Equipments	62,279.00
25211001	Roads-Returfing	863,280.00
25211002	Roads-Patch Work	478,828.00
25211003	Roads-Side Wall	1,032,234.00
25211004	Roads-Concreting	2,664,930.00
25211010	Footpaths-Restoration Of Footpaths	201,076.00
25211030	Canals-Restoration Of Canals	45,000.00
25213001	Local Self Government Institution Officer Building-Restoration Of Building	99,979.00
252130103	Other Buildings-Repair Of Equipments	285,846.00
Total		5,733,892.00

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

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	39,622,784.00
Total		39,622,784.00

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

Code	Head	Amount (Rs.)
254200101	State Sponsored Schemes - Unemployment Allowance Scheme	31,800.00
254200102	State Sponsored Schemes - National Old Age Pension	27,078,800.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	2,597,400.00
254200104	State Sponsored Schemes- Widow Pension	5,996,000.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	449,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,255,700.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
Total		38,998,700.00

I-14(E) Maintenance Projects

Code	Head	Amount (Rs.)
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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.)
256100104	Flood Relief Grant- Revenue Expenses	300,000.00
256100112	Grant For Solid Waste Management- Revenue Expenses	130,000.00
256100115	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	100,000.00
256100116	Administrative expenses- Mahatma Gandhi NREGS/ AUPGS	50,447.00
	Total	580,447.00

I-15 Grants, Contributions and Compensations from Own Fund		
Code	Head	Amount (Rs.)
	Total	0.00

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

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

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	190,133.00
272300101	Depreciation - Roads & Bridges	1,290,689.00
272300101	Depreciation - Sewerage & Drainage	1,559.00
272330101	Depreciation - Waterways	143,062.00
272310101	Depreciation - Public Lighting	244,771.00
272400101	Depreciation- Plant & Machinery	1,500.00
272500101	Depreciation- Vehicles	100,000.00
272600101	Depreciation - Office & Other Equipments	106,060.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	176,611.00
272800101	Depreciation - Other Fixed Assets	159,157.00
	Total	2,323,762.00

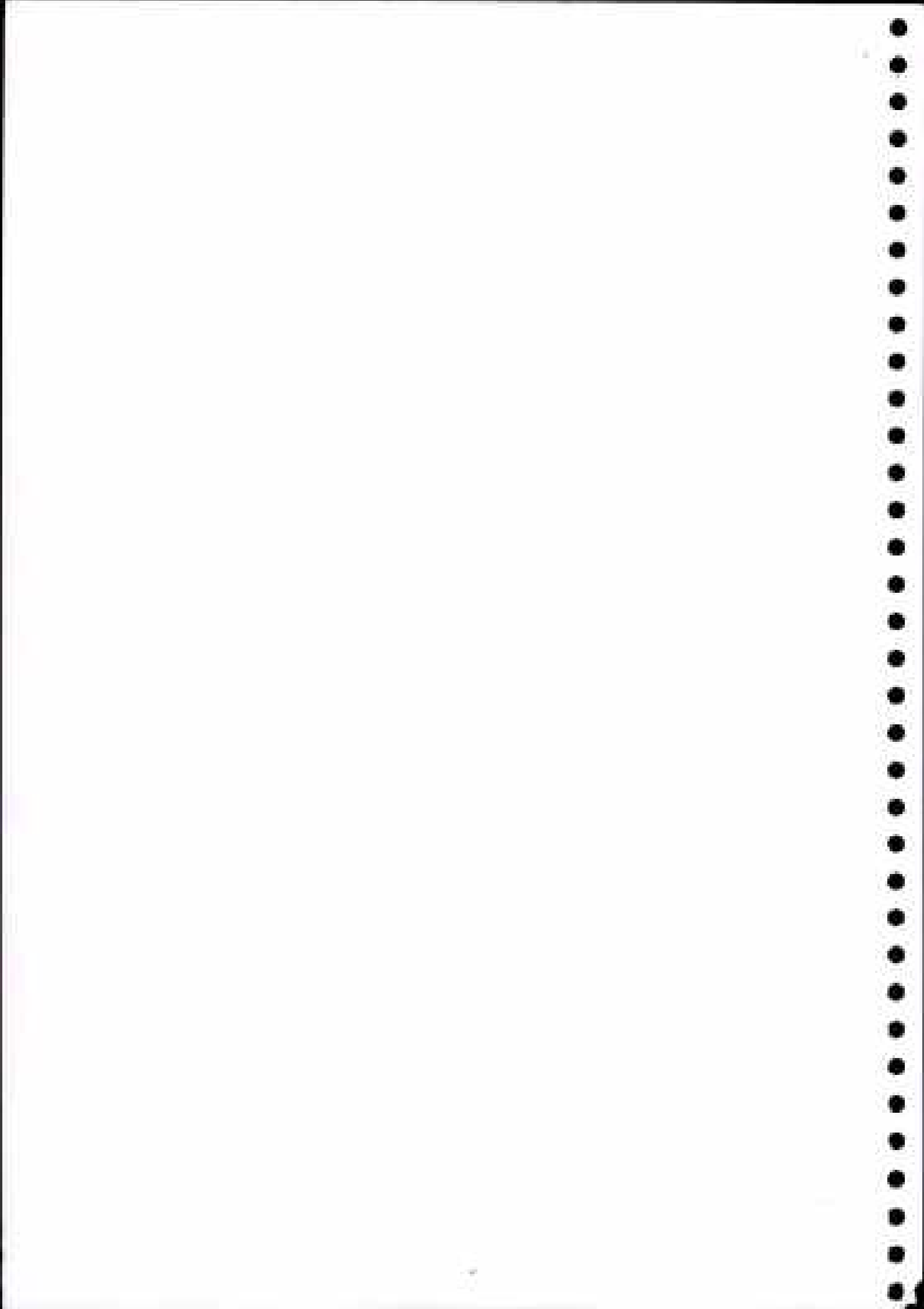
I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290000401	Prior Period Expenses-Remittance Of Unutilized Grants To Government	20,877.00
290000499	Prior Period Expenses - Remissions And Refund - Other Income	-857.00
290000101	Prior Period Expenses - Establishment Expenses	-104,200.00

1-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
240800201	Prior Period Expenses - Administrative Expenses	-18,712.00
290800601	Prior Period Expenses - Revenue Grants & Contributions	-7,832,807.00
	Total	-7,851,519.00

1-19 Prior Period Income

Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	-121,562.00
190100102	Prior Period Income - Profession Tax - Institutions/Professionals/Traders	29,710.00
190200101	Prior Period Income - Rent From Building	120.00
	Total	-91,732.00





Kannada Grama Panchayat
Receipt and Payment Report

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

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
45000000	Cash and Bank balance	RP-40(a)	9,680,302.00
Receipts			
Operating			
11000000	Tax Revenue	RP-1	810,690.00
13000000	Head 3	RP-3	20,300.00
14000000	Fees & User Charges	RP-4	320,383.00
15000000	Sale & Hire Charges	RP-5	117,326.00
16000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	16,587,090.00
17100000	Interest Earned	RP-8	71,948.00
21000000	Establishment Expenses	RP-12	675.00
23000000	Operations & Maintenance	RP-14	1.00
29000000	From Period Loan	RP-25	11,511.00
31100000	Earmarked Funds	RP-28	151,106.00
32000000	Grants, Funds & Contributions for Specific Purposes	RP-30	22,946,833.00
43100000	Sundry Debtors (Receivables)	RP-45	4,813,053.00
46000000	Loans, Advances and Deposits	RP-49	1,268,287.00
Non-Operating			
34000000	Deposits Received	RP-13	90,124.00
35000000	Other Liabilities	RP-35	223,600.00
Total :			75,113,232.00
Payments			
Operating			
13000000	Head 3	RP-3	3,750.00
21000000	Establishment Expenses	RP-12	1,552,004.00
22000000	Administrative Expenses	RP-13	243,658.00
23000000	Operations & Maintenance	RP-14	339,333.00
24000000	Interest & Finance Charges	RP-15	895.00
25000000	Annual Plan - Revenue Expenses (Productive Sector)	RP-16	6,591,866.00
25100000	Annual Plan - Revenue Expenses (Service Sector)	RP-17	15,610,060.00
25200000	Annual Plan - Revenue Expenses (Infrastructure Sector)	RP-18	5,733,892.00
25400000	State Sponsored Schemes	RP-19	19,200.00
25600000	Other Revenue Grants and Funds - Revenue Expenses	RP-20	100,000.00

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

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
20000000	Grants, Contributions and Compenations from Own Fund	RP-21	648,295.00
29000000	Price Fixed Item	RP-25	17,215.00
32000000	Grants, Funds & Contributions for Specific Purposes	RP-30	4,929,320.00
41200000	Capital Work In Progress	RP-39	469,400.00
41400000	Annual Plan - Capital Expenses (Service Sector)	RP-41	1,357,050.00
41500000	Annual Plan - Capital Expenses (Infrastructure Sector)	RP-42	208,910.00
43100000	Sundry Debtors (Receivables)	RP-45	8,872.00
46000000	Loans, Advances and Deposits	RP-49	3,972,010.00
Non-Operating			
34000000	Deposits Received	RP-53	64,680.00
35000000	Other Liabilities	RP-55	21,259,122.00
41300000	Annual Plan - Capital Expenses (Productive Sector)	RP-40	404,330.00
Closing Balance			
45000000	Cash and Bank Balance	RP-40(a)	13,582,625.00
Total :			77,113,232.00

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
45010101	Cash	42,551.00
450210101	SBI MGNREGA A/C (- 67199794452)	3,632.00
450210101	SBI -Idarathi (- 67517410944)	1,796,737.00
450210101	SBI -E Payment (- 67395785089)	237,653.00
450210101	STATE BANK OF INDIA -Life Loan A/C (- 38078281276)	1,261,090.00
450210101	UNION BANK OF INDIA -Dwe Fund A/C (- 337102010012705)	3,089,311.00
450210102	Mundakayam Service Co-Op Bank - Distress Relief A/C (- 02430100005541)	3,094.00
450210102	MUNDAKAYAM SERVICE CO-OP BANK -OWN FUND A/C 2660 (- 02410100002860)	1,538,174.00
450210102	Mundakayam Service Co-Op Bank-Salesharatha A/C (- 3148)	2,970.00
450210104	LGTSB Treasury A/C (- 79901300000288)	1,000,000.00
450210104	SUB TREASURY VPI (- 100261)	17,235.00
450210201	Treasury Special TSB Joint Venture (- 79901100001248)	680,055.00
Total		9,680,302.00

RP-1 Tax Revenue (B)

Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	509,440.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200101	Professors Tax - Institutions	1,250.00
	Total	818,690.00

RP-3 Head 3 (R)		
Code	Head	Amount (Rs.)
130100101	Rent From Auditoriums And Halls	20,500.00
	Total	20,500.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100001	Death Registration - Between 21 Days And 50Days - Late Fee	8.00
140100003	Death Registration - After 1 Year - Late Fee	10.00
140100101	Registration Fee For Marriage Registration	2,300.00
140100203	Birth Registration - After 1 Year - Late Fee	30.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	300.00
140100002	Death Registration - Between 21 Days And 1 Year - Late Fee	15.00
140110102	License Fees For Ledges	1,000.00
140110199	Other License Fees	0.00
140110110	License Fees For Livestock Farms	0.00
140110109	License Fees For Domestic Dogs And Pigs	255.00
140120104	Permit Fee For Running Machinery	4,231.00
140120199	Fee For Corrections In Marriage Register (Except Clerical Error) - Issue Of Certificate	100.00
140120101	Permit Fee For Construction Of Buildings	80,705.00
140120102	Permit Fee For Installation Of Machinery	100.00
140120105	Fee For Building-Regulation	90,165.00
140130111	Fee For Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	500.00
140130199	Fees For Other Certificates Or Extracts	150.00
140130119	Fees For Extracts As Per RTI Act	780.00
140130113	Fee For Corrections In Marriage Register (Except Clerical Error) - Issue Of Certificate	500.00
140130101	Fee For Issue Of Birth Certificate	25.00
140130104	Fee For Name Inclusion After School Admission	5.00
140130106	Fee For Issue Of Death Certificate	44.00
140130107	Birth Registration - Fee For Non Availability Certificate	8.00
140130108	Death Regn.- Fee For Non Availability Certificate	18.00
140130109	Fee For Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	3,000.00
140130110	Fee For Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,420.00
140130112	Fee For Issue Of Marriage Certificate (Extra copies)	1,465.00
140200101	Penalties And Fines - Penal Interest	19,633.00
140200105	Penalties And Fines - Death Registration	49.00
140200106	Penalties And Fines - Marriage Registration	3,650.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140200199	Penalties And Fines - Other Penalties	110.00
140400101	Notice Fee	26,695.00
140400103	Fee for Ownership Change	16,500.00
140400109	Application Fee	4,230.00
140400106	Search Fee - Birth Registration	68.00
140400115	Search Fee - Death Registration	70.00
140400199	Other Fees	1,057.00
140400107	Compensating Fee	100.00
140500110	Service Charges Collected	1,121.00
140700199	Re-Imbursement Of Other Expenses Incurred	51,600.00
	Total	120,183.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110199	Receipts from Sale Of Other Forms	175.00
150110101	Receipts from Sale Of Tender Forms	84,237.00
150120103	Receipts From Auction Of Obsolete Assets	16,000.00
150120102	Receipts from Sale Of Scraps, Empties, And Waste Materials.	16,914.00
	Total	117,326.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	179,048.00
160100711	Flood Relief Grant	0.00
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	19,200.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	1,029,068.00
160100402	Maintenance Fund - Non-Road Assets	3,419,283.00
160100401	Maintenance Fund - Road Assets	4,139,326.00
160100101	Development Fund - General	11,882,171.00
160100102	Development Fund - Special Component Plan	3,702,296.00
160100103	Development Fund - Tribal Sub-Plan	527,000.00
160100503	General Purpose Fund/Fund For Traditional Functions	7,663,837.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,527,620.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,498,241.00
	Total	36,587,090.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	71,948.00
	Total	71,948.00

RP-12 Establishment Expenses (R)		
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RP-12 Establishment Expenses (R)		
Code	Head	Amount (Rs.)
210100200	Wages - Daily Wages Staff	675.00
	Total	675.00

RP-14 Operations & Maintenance (R)		
Code	Head	Amount (Rs.)
210500902	Repair & Maintenance - Movable Assets-Vehicles	1.00
	Total	1.00

RP-25 Prize Period Item (R)		
Code	Head	Amount (Rs.)
290802001	Prize Period Expenses - Administrative Expenses	11,511.00
	Total	11,511.00

RP-28 F earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100100	Panchayat S Distress Relief Fund	151,106.00
	Total	151,106.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
120100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	691,743.00
120100192	Flood Relief Grant	300,000.00
120200105	Development Fund - Central Finance Commission Grant - Performance Grant	0.00
120200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	550,000.00
120200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,972,890.00
120300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	5,251,939.00
120300100	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies- Inland	6,216,692.00
120300200	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Village Panchayats	0.00
120300204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	28,684.00
120300405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	130,000.00
120300403	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Village Panchayats	1,850,000.00
120800101	Beneficiary Contributions	959,160.00
120900102	Donations Related to Pandemic/Epidemic Control	74,997.00
120100196	Integrated Child Development Scheme	680,701.00
120100197	Literacy Scheme Grant	100.00
120300113	Development Fund - Central Finance Commission Grant - Tied fund	4,365,000.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100198	Grant from Suchitwa Mission	870,457.00
	Total	22,946,833.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	107,674.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,148,195.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	520,195.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,117,332.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	23,500.00
431120101	Receivables For Profession Tax - Institutions (Current)	61,650.00
431120106	Receivables For Profession Tax - Traders (Arrears)	2,210.00
431120105	Receivables For Profession Tax - Traders (Current)	72,940.00
431300103	Receivables For Licence Fees For Livestock Farms (Current)	500.00
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	22,100.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	2,500.00
431400198	Other Bank Receivables (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	64,620.00
431400102	Rent Receivables From Buildings(Arrears)	1,260.00
431400111	Receivables Towards Public Comfort Stations Receipts(Current)	3,300.00
431500199	Receivables of Redemption	1,652,205.00
431910201	Outdoor collection control account	8,872.00
	Total	4,813,853.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100103	Temporary Advance For Official Purposes	535,871.00
460500501	Advance To Implementing Officers	626,306.00
460509901	Advance To Others	286,210.00
	Total	1,268,287.00

RP-53 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	4,500.00
340100501	Contractors' Retention	8,214.00
340100103	Bidders' Earnest Money Deposit	3,900.00
340100101	Contractors' Earnest Money Deposit	64,500.00
340200102	Auction Deposit	500.00
340200101	Rent Deposit	1,500.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340200106	Deposit Received For Halls And Auditoriums	7,000.00
	Total	99,124.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	5,700.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	13,200.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	13,200.00
350300102	Government And Other Dues Payable - Poor Home Care	0.00
350300111	Government And Other Dues Payable - Flood Care	209.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	50.00
350300101	Government And Other Dues Payable - Library Care	145,147.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	391.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	30,320.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	729.00
350410103	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	12,550.00
350800101	Liability In Respect Of State Cheques	0.00
	Total	223,603.00

RP-3 Head 5 (P)		
Code	Head	Amount (Rs.)
130300101	Rest From Auditoriums And Halls	3,750.00
	Total	3,750.00

RP-12 Establishment Expenses (P)		
Code	Head	Amount (Rs.)
210100102	Salaries - Permanent Staff	366,664.00
210100103	Salaries - Part Time Contingent Staff	16,933.00
210100106	Salaries - Contract Staff	133,115.00
210100201	Wages - Daily Wages Staff	282,750.00
210100302	Bonus - Permanent Staff	12,000.00
210100303	Bonus - Contingent Staff	0,000.00
210100101	Salaries - Secretary	61,695.00
210100308	Telephone Charges-Secretary	915.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200101	Travelling Allowances - Secretary	4,400.00
210200102	Travelling Allowances - Permanent Staff	16,155.00
210200105	Travelling Allowances - Daily Wages Staff	4,300.00

RP-12 Establishment Expenses (P)		
Code	Head	Amount (Rs.)
210200207	Special Festival Allowance - Permanent Staff	16,500.00
210200209	Special Festival Allowance - Contract Staff	5,500.00
210200210	Special Festival Allowance-Daily Wages Staff	1,600.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	70,000.00
210200303	Telephone Allowance - President/Chairperson/Mayor	897.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	57,000.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	135,000.00
210200306	Monthly Honorarium - Members/Councillors	112,000.00
210200308	Telephone Charges - Vice President/Vice Chairperson/Deputy Mayor	899.00
210200401	Sitting Fee - President/Chairperson/Mayor	1,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	1,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	5,250.00
210200404	Sitting Fee Of Members	11,500.00
210200501	Travelling Allowance -President/Chairperson/Mayor	1,200.00
	Total	1,552,004.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	15,369.00
220110199	Other Office Maintenance Expenses	17,259.00
220310102	Electricity Charges - Transferred Institutions	10,000.00
220120101	Telephone Expenses - Office	17,165.00
220120199	Miscellaneous Communication Expenses	3,912.00
220120107	Refreshment Charges - Committee Meetings	8,351.00
220120102	Telephone Expenses - Transferred Institutions	9,200.00
220200102	Purchase Of News Paper	5,580.00
220200101	Purchase Of Books	325.00
220310101	Printing Charges	1,700.00
220210102	Stationery Expenses	37,537.00
220400101	Insurance Of Vehicles	19,207.00
220520102	Consulting Fees	10,890.00
220610199	Other Membership And Subscriptions	2,000.00
220700103	Election Expenses - Other Expenses	9,900.00
220800199	Other Administrative Expenses	55,311.00
	Total	243,658.00

RP-14 Operations & Maintenance (P)		
Code	Head	Amount (Rs.)
230100199	Electricity Charges For Other Operations	17,605.00
230100101	Electricity Charges For Street Lights	176,708.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	18,447.00
230400101	Vehicle Hire Charges	14,190.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	12,514.00
230800110	Sanitation Expenses	150.00

RP-14 Operations & Maintenance (P)

Code	Head	Amount (Rs.)
210000114	Expenses Related to Pandemic/Epidemic Control	79,519.00
	Total	139,333.00

RP-15 Interest & Finance Charges (P)

Code	Head	Amount (Rs.)
240000110	Bank Charges	895.00
	Total	895.00

RP-16 Annual Plan - Revenue Expenses (Productive Sector) (P)

Code	Head	Amount (Rs.)
250100001	Fertilizers-Biofertilizer Distribution	426,390.00
250101901	Providing Individual Facilities-Pamb Set (Individual)	243,870.00
250101605	Agricultural Related Facilities - Subsidy For Agri Based Services	200,000.00
250101501	Agricultural Development-Infrastructure Facilities-Production Of Biofertilizer For Individual And Groups	0.00
250110001	Cow-Providing Animals	720,000.00
250110103	Animal Husbandry-Infrastructure-Maintenance Of High Sub Centre	200,000.00
250110013	Poultry- Terrace Farming (High)	411,600.00
250110003	Goat-Providing Animals	24,000.00
250110201	Disease Control-Resistance In Disease In Animals	150,000.00
250120303	Infrastructure Facilities - Installation Of Mobile Milking Units Under Milk Societies	450,000.00
250120301	Infrastructure Facilities - Modernisation Of Milk Dairy Unit	840,600.00
250130301	Inland Pisciculture-Distribution Of Small Fish	304,800.00
250150101	Subsidy For Co-Operative Societies - Modernisation Of Co-Operative Societies	54,724.00
25110108	Medical Institution-Ayurveda-Manufacturing Of Medicines	99,998.00
25110102	Medical Institution-Ayurveda-Maintenance Of Building	231,825.00
25110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	150,000.00
25110205	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	200,000.00
251103501	Health Related Activities-Palliative Care	438,866.00
251103505	Health Related Activities-Immunisation Activity	157,084.00
25110601	Epidemic Control-Implements For The Control Of Communicable Disease	128,754.00
25110608	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	98,885.00
25110511	Health - Related Activities - Preventive and Protection Measures for Covid-19 Infection	643,836.00
250140814	Service Expenses - Hanger Jee Kerala - Rent, Electricity and Water charges of Popular Hotels	8,554.00
	Total	6,591,886.00

RP-17 Annual Plan - Revenue Expenses (Service Sector) (P)

Code	Head	Amount (Rs.)
251102103	Primary Education-Maintenance Of Buildings In Government School	290,996.00

RP-17 Annual Plan - Revenue Expenses (Service Sector) (P)		
Code	Head	Amount (Rs.)
251100004	Education Related Activities-Scholarship For Physically And Mentally Challenged Students	730,800.00
251100005	Education Related Activities-Ssa-Scholar	350,000.00
251100007	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	340,000.00
251100001	Continuing Education-Maintenance Of Infrastructure Facilities Of Continuing Educational Centres	12,500.00
251100901	Equivalence Examination-Equivalence Study- Books For Students Provided By Leap Kerala Mission	78,958.00
251101001	Infrastructure For Reading Rooms, Libraries And Grama Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	278,734.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	98,482.00
251120006	Public Drinking Water - House Connections From WWS Owned By LSGDs	54,631.00
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	404,251.00
251120005	Drinking Water Programmes-Individual-Well Renovation	168,508.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	87,847.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	75,000.00
251140004	Housing-Individual Programmes-House Construction	3,010,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	1,481,359.00
251140002	Housing-Individual Programmes-Construction Of New Roof Instead Of Existing	321,759.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	1,890,242.00
251150005	Welfare Of The Aged-Programmes For The Welfare Of Destitutes	32,194.00
251150104	Women Welfare-Counselling For The Girls Below Teenage	300,000.00
251150003	Welfare Of Destitutes-Ashtaya-Other Services	300,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	978,459.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	823,541.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	197,983.00
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrine Facilities	97,120.00
251180002	Vocational Training-Vocational Training	350,510.00
251220004	Improvement Of The Service Of Local Governments-Vgn Connectivity- Amount Allotted To Baid Onetime	78,314.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Itm	68,845.00
251220001	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	141,000.00
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	117,306.00
251100705	Financial Assistance For Admission for Higher Studies to Scheduled Caste and Scheduled Tribe Students - Training For Preparation for Entrance Examinations in Military School, Navodaya and KV Raja Sports School	217,812.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	1,494,052.00
	Total	15,610,063.00

RP-18 Annual Plan - Revenue Expenses (Infrastructure Sector) (P)		
Code	Head	Amount (Rs.)

RP-18 Annual Plan - Revenue Expenses (Infrastructure Sector) (P)		
Code	Head	Amount (Rs.)
25210001	Streetlights-Solar Lights, Maintenance And Purchase Of Related Equipments	62,279.00
25210004	Roads-Concreting	2,664,990.00
25210101	Footpaths-Renovation Of Footpaths	201,476.00
25210301	Culverts-Renovation Of Culverts	45,040.00
25210003	Roads-Side Wall	1,032,754.00
25210002	Roads-Pavch Work	478,828.00
25210001	Roads-Retaining	863,280.00
25212001	Local Self Government Institution Officer Building-Renovation Of Building	99,979.00
25212010	Other Buildings-Repair Of Equipments	285,646.00
	Total	5,733,892.00

RP-19 State Sponsored Schemes (P)		
Code	Head	Amount (Rs.)
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	19,200.00
	Total	19,200.00

RP-20 Other Revenue Grants and Funds - Revenue Expenses (P)		
Code	Head	Amount (Rs.)
256100104	Flood Relief Grant- Revenue Expenses	100,000.00
	Total	100,000.00

RP-21 Grants, Contributions and Compensations from Own Fund (P)		
Code	Head	Amount (Rs.)
253100101	Total Poverty Allevation	648,895.00
	Total	648,895.00

RP-25 Prior Period Item (P)		
Code	Head	Amount (Rs.)
200600401	Prior Period Expenses-Remittance Of Unutilized Grants To Government	17,235.00
	Total	17,235.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
120300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,332,900.00
120300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jaganidhi	1,295,000.00
120100196	Integrated Child Development Scheme	1,420.00
	Total	4,929,320.00

RP-39 Capital Work In Progress (P)		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	460,490.00

RP-39 Capital Work In Progress (P)		
Code	Head	Amount (Rs.)
	Total	469,400.00

RP-41 Annual Plan - Capital Expenses (Service Sector) (P)		
Code	Head	Amount (Rs.)
414100101	Primary Education-Sanitation Facilities In Government School	189,510.00
414100110	Primary Education- Lab Equipments In Government Schools	170,740.00
414101007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0.00
414130105	Waste Management - Sewage Treatment	48,100.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0.00
414170002	Infrastructure Facilities For Anganwadi- Health- Building	200,000.00
414200003	Improvement Of The Service Of Transferred Institutions- Softwares	30,000.00
414200101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	181,729.00
414200105	Improvement Of The Service Of Local Governments- Computers	52,750.00
414200201	Improvement Of The Service Of Transferred Institutions- Computers And Peripherals	484,218.00
	Total	1,357,098.00

RP-42 Annual Plan - Capital Expenses (Infrastructure Sector) (P)		
Code	Head	Amount (Rs.)
415100101	Electrification Of Offices-Office Electrification	1,830.00
415120002	Local Self Government Institution Office Building-New Building	86,495.00
415120109	Other Buildings- Furniture	113,600.00
	Total	208,916.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431910201	Dues/collection control account	8,872.00
	Total	8,872.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Temporary Advance For Official Purposes	558,327.00
460100101	Festival Advance	40,000.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	2,389,735.00
460500801	Advance to Mahatma Gandhi NREGA/ AICGS Administrative Expense	341,352.00
460500901	Advance To Others	61,296.00
460500501	Advance To Implementing Officers	577,400.00
	Total	3,972,010.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100101	Contractors' Retention	12,053.00
340100101	Contractors' Earnest Money Deposit	41,000.00
340200106	Deposit Received For Halls And Auditoriums	4,500.00
340200101	Rent Deposit	1,500.00
340100401	Road Cutting - Deposit	5,627.00
	Total	64,680.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	12,363,901.00
350110100	Employer Liabilities - Net Salary Payable	5,291,920.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	117,709.00
350110104	Employer Liabilities - Pension Contributions Payable	718,067.00
350209106	Recoveries Payable - Group Personal Accident Insurance Scheme	7,000.00
350209119	Recoveries Payable - Covid	434,643.00
350209101	Recoveries Payable - General Provident Fund	207,132.00
350209102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,540,761.00
350209103	Recoveries Payable - State Life Insurance	64,275.00
350209104	Recoveries Payable - Group Insurance Scheme	62,500.00
350209105	Recoveries Payable - Life Insurance Corporation	104,453.00
350209118	Recoveries Payable - Income Tax Deducted At Source - Salaries	107,500.00
350209115	Recoveries Payable - Dues To Other Local Government Institutions	8,000.00
350209199	Recoveries Payable - Other Recoveries From Employees	58,079.00
350209201	Recoveries Payable - Income Tax Deducted At Source	22,189.00
350209203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	22,189.00
350209204	Recoveries Payable - National Pension Scheme	59,630.00
350209205	Recoveries Payable - Goods and Services Tax (CGST)	11,325.00
350209206	Recoveries Payable - Goods and Services Tax (SGST)	11,325.00
350209207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	22,189.00
350209208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	22,189.00
350309111	Government And Other Dues Payable - Flood Cess	346.00
350409999	Refunds Payable - Other Refs	0.00
350809101	Liability In Respect Of State Cheques	5,000.00
	Total	21,255,122.00

RP-40 Annual Plan - Capital Expenses (Productive Sector) (P)		
Code	Head	Amount (Rs.)
413100108	Agriculture - Machinery Equipments(Public)- Weeder	243,000.00
413101063	Public Irrigation- Lift Irrigation- Pipe(Public)	0.00
413120003	Animal Husbandry-Infrastructure- Jody Sub Centre	161,336.00
	Total	404,336.00

RP-10(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	101,938.00
450210102	MUNDAKAYAM SERVICE CO-OP BANK -OWN FUND A/C 2660-(02410100002660)	2,368,889.00
450210102	Mundakayam Service Co-Op Bank - Distress Relief A/C-(02410100005541)	138,300.00
450210101	UNION BANK OF INDIA -Own Fund A/C-(337102010012765)	1,300,117.00
450210101	STATE BANK OF INDIA-Life Loan A/C-(38078781276)	1,503,129.00
450210101	SBI MGNREGA A/C-(67199794452)	2,035.00
450210101	SBI Kootickal-Covid Donation-(40169986853)	8,822.00
450210101	SBI-Jalamalle-(67117410944)	4,417,829.00
450210102	Mundakayam Service Co-Op Bank-Saksharatha A/C-(3148)	1,079.00
450210101	SBI CFC PFMS A/C-(38300243321)	1,628,966.00
450210101	IDBI BANK-SBM Gramin PHASE 2 PFMS ACCOUNT-(1506104000012056)	0.00
450210105	Treasury A/C Covid(Delated Salary)-(795012500000066)	0.00
450210104	SUB TREASURY VPF-(ipa264)	0.00
450210104	LGITSB Treasury A/C-(799013000000283)	741,490.00
450210103	SBI-E Payment-(67395785059)	657,192.00
450210201	Treasury New JV A/C-(799013100000025)	0.00
450210201	Treasury Special TSB-Joint Venture-(79901400001238)	708,739.00
	Total	13,582,625.00



Kottickal Grama Panchayat
Balance Sheet

Balance Sheet as on 31-03-2012

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
31000000	Panchayat (General) Fund	B-1	6,860,574.00
31100000	Earmarked Funds	B-2	138,200.00
31200000	Reserves	B-3	29,865,667.00
32000000	Grants, Funds and Contributions for specific purposes	B-4	11,331,704.00
33000000	Secured Loans	B-5	23,728,000.00
33200000	Unsecured Loans	B-6	0.00
34000000	Deposits Received	B-7	348,169.00
34100000	Deposit works	B-8	0.00
35000000	Other Liabilities	B-9	1,161,531.00
36000000	Provisions	B-10	0.00
	Total		73,033,845.00
41000000	Fixed Assets	B-11	1,936,514.00
41300000	Capital Work-in-Progress	B-11(b)	1,167,715.00
41340000	Annual Plan - Capital Expenses (Productive Sector)	B-11-(c)	1,147,253.00
41400000	Annual Plan - Capital Expenses (Service Sector)	B-11-(d)	9,322,994.00
41500000	Annual Plan - Capital Expenses (Infrastructure Sector)	B-11-(e)	31,782,957.00
41600000	Accumulated Depreciation	B-11(a)	-45,153,294.00
42000000	Investment - General Fund	B-12	0.00
42100000	Sundry Debtors *	B-13	0.00
43000000	Stock in Hand (Inventories)	B-14	0.00
43100000	Sundry Debtors (Receivables)	B-15	849,888.00
43200000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
44000000	Pre-paid Expenses	B-16	23,728,000.00
45000000	Cash and Bank Balance	B-17	13,582,625.00
46000000	Loans, advances and deposits	B-18	4,659,092.00
46100000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
47000000	Other Assets	B-19	0.00
48000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total		73,033,845.00

Remarks:

B-1 Panchayat (General) Fund

Code	Head	Amount (Rs.)
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110100101	Panchayat Fund - General Fund	1,216,717.00
110900101	Excess Of Income Over Expenditure	5,593,857.00
	Total	6,810,574.00
B-2 Karmarked Funds		
Code	Head	Amount (Rs.)
111100101	Panchayat's Distress Relief Fund	138,200.00
	Total	138,200.00
B-3 Reserves		
Code	Head	Amount (Rs.)
112100201	Capital Contribution--Development Fund - General - Capital	871,765.00
112100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,831,069.00
112100211	Capital Contribution--Development Fund - Central Finance Commission Grant - Tied fund	1,320,230.00
112100102	Capital Contribution--Maintenance Grant - Non-Road	1,275,574.00
112109001	Capital Contribution	23,167,029.00
	Total	29,465,667.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
120100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,035.00
120100181	Total Sanitation Campaign	6.00
120100192	Flood Relief Grant	0.00
120100196	Integrated Child Development Scheme	821,638.00
120100197	Licence Scheme Grant	3,079.00
120100198	Grant from Sachinra Mission	460,900.00
120100999	Other Liabilities	12,434.00
120200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	214,564.00
120200108	Development Fund - Central Finance Commission Grant - Performance Grant	0.00
120200111	Development Fund - Central Finance Commission Grant - Tied fund	1,414,402.00
120200199	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	550,000.00
120300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalardih	4,417,829.00
120300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	15,000.00
120300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,597,874.00
120700203	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Village Panchayats	0.00
120700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	335,386.00
120700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	88,174.00
120700403	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Village Panchayats	991,533.00
120700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	182,533.00
120700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	100,000.00

320900101	Beneficiary Contributions	5,041.00
320900102	Durations-Related to Pandemic/Epidemic Control	8,822.00
	Total	11,351,704.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KIDDFC	21,728,000.00
	Total	21,728,000.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	25,500.00
340100102	Suppliers' Earnest Money Deposit	34,040.00
340100103	Bidders' Earnest Money Deposit	6,900.00
340100201	Contractors' Security Deposit	7,100.00
340100202	Suppliers' Security Deposit	4,110.00
340100203	Bidders' Security Deposit	45,700.00
340100301	Contractors' Retention	94,689.00
340100303	Election Deposit	58,000.00
340100401	Road Curing - Deposit	0.00
340109901	Other Deposits	0.00
340200101	Real Deposit	21,200.00
340200102	Auction Deposit	48,300.00
340200106	Deposit Received For Halls And Auditoriums	4,500.00
340900101	Deposit-Received From Others	0.00
	Total	348,169.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
341100101	Deposit Works- Civil Works	0.00
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350100999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	393,721.00
350110104	Employee Liabilities - Pension Contributions Payable	63,875.00
350110108	Employee Liabilities - Pension Contributions Payable(NPS)	18,705.00
350200101	Recoveries Payable - General Provident Fund	4,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	65,000.00
350200103	Recoveries Payable - State Life Insurance	5,975.00
350200104	Recoveries Payable - Group Insurance Scheme	10,100.00
350200105	Recoveries Payable - Life Insurance Corporation	8,931.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	164,966.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00

350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	6,586.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200250	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KOWWF)	0.00
350200254	Recoveries Payable - National Pension Scheme	18,705.00
350200205	Recoveries Payable - Goods and Services Tax (UGST)	2,194.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	2,194.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350300101	Government And Other Dues Payable - Library Cess	256,747.00
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	50.00
350300199	Government And Other Dues Payable - Others	0.00
350400499	Refunds Payable - Other Rents	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	1,676.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions-Professionals/Traders	92,020.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	729.00
350410101	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	44,350.00
350410302	Advance Collection Of Revenues - License Fees For Livestock Farms	0.00
350800101	Liability In Respect Of State Cheques	0.00
	Total	1,161,531.00
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	1,936,514.00
	Total	1,936,514.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	1,167,713.00
	Total	1,167,713.00
B11-(c) Annual Plan - Capital Expenses (Productive Sector)		
Code	Head	Amount (Rs.)
41310108	Agriculture - Machinery Equipments (Public)-Wooder	299,996.00
413101023	Public Irrigation- Lift Irrigation- Pipes(Public)	213,900.00
413120005	Animal Husbandry-Infrastructure- Icdp Sub Centre :	643,457.00
	Total	1,147,353.00
B11-(d) Annual Plan - Capital Expenses (Service Sector)		
Code	Head	Amount (Rs.)
414100101	Primary Education-Sanitation Facilities In Government School	189,510.00
414100105	Primary Education-Furniture In Government School	15,000.00
414100110	Primary Education- Lab Equipments In Government Schools	170,740.00

41410051	Technical Education- Computer And Peripherals In Govt School	39,351.00
41410307	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0.00
41412000	Public Drinking Water Programmes- New Open Well	1,090,520.00
41412008	Public Drinking Water Programmes- Pipe Line	1,611,111.00
41413001	Public Programmes-Toilet	1,049,474.00
41413003	Public Programmes-Women Friendly Toilet	49,654.00
41413015	Crematorium-Sidewalk For Public Crematorium	359,244.00
41413015	Waste Management - Sewage Treatment	0.00
41414010	Sanitation And Waste Management-Public Programmes-Waste Disposal Equipments For Public Use	1,131,131.00
41415010	Welfare Of The Aged- Furniture For Oldage Homes	0.00
41417000	Infrastructure Facilities For Anganwadis-Health- Building	2,759,768.00
41422010	Improvement Of The Service Of Local Governments- Computers And Related Equipments	261,987.00
41422010	Improvement Of The Service Of Local Governments- Softwares	30,000.00
41422010	Improvement Of The Service Of Local Governments- Computers	53,750.00
41422020	Improvement Of The Service Of Transferred Institutions- Computers And Peripherals	524,351.00
41422020	Improvement Of The Service Of Transferred Institutions- Softwares	0.00
	Total	9,332,994.00

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

Code	Head	Amount (Rs.)
41510001	Streetlights-Line Extension For Existing Street Lights	245,216.00
41510002	Streetlights- New Line For Street Lights	0.00
41510000	Streetlights- Streetlights	2,202,491.00
41510010	Electrification Of Offices-Office Electrification	1,830.00
41511000	Roads-Metalled Roads	6,367,504.00
41511000	Roads-Tarred	4,913,104.00
41511000	Footpaths- Foot Paths	2,732,552.00
41511001	Bridges- New Bridges	1,064,230.00
41511001	Culverts- New Culverts	283,743.00
41511001	Bus Stand-Bus Stand	39,828.00
41512000	Local Self Government Institution Officer Building-New Building	86,486.00
41512000	Local Self Government Institution Officer Building-Sanitation Facilities	185,400.00
41512000	Local Self Government Institution Officer Building- Equipments	1,629,133.00
41512000	Local Self Government Institution Officer Building - Furniture	1,709,082.00
41512010	Other Buildings-New Building	9,091,079.00
41512010	Other Buildings-Drinking Water Facilities	43,050.00
41512010	Other Buildings-Sanitation Facilities	86,564.00
41512010	Other Buildings- Equipments	390.00
41512010	Other Buildings- Furniture	158,875.00
41514000	Vehicles For Office Use	1,000,000.00
	Total	31,382,957.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
41610010	Accumulated Depreciation - Buildings	-1,212,623.00
41610010	Accumulated Depreciation - Roads and Bridges	-9,661,725.00

416100103	Accumulated Depreciation - Sewerage and Drainage	-14,813.00
416100104	Accumulated Depreciation - Waterways	-79,940.00
416100105	Accumulated Depreciation - Public Lighting	-1,477,538.00
416100106	Accumulated Depreciation - Plant and Machinery	-9,500.00
416100107	Accumulated Depreciation - Vehicles	-209,998.00
416100108	Accumulated Depreciation - Office and Other Equipment	-576,340.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,112,368.00
416100110	Accumulated Depreciation - Other Fixed Assets	-785,090.00
	Total	-15,153,194.00

B-12 Investment - General Fund

Code	Head	Amount (Rs.)
	Total	0.00

B-13 Sundry Debtors A

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)	171,655.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	65,168.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	218,499.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	416,056.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Traders (Current)	0.00
431120104	Receivables For Profession Tax - Traders (Arrears)	0.00
431100101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0.00
431100102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	20,005.00
431100103	Receivables For Licence Fees For Livestock Farms (Current)	0.00
431400101	Rent Receivables From Buildings (Current)	0.00
431400102	Rent Receivables From Buildings (Arrears)	0.00
431400111	Receivables Towards Public Comfort Stations Receipts (Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431500199	Receivables of Redemption	0.00
431910101	State Govt. Loans/Avails in Property Taxes - Control account	-41,491.00
	Total	849,829.00

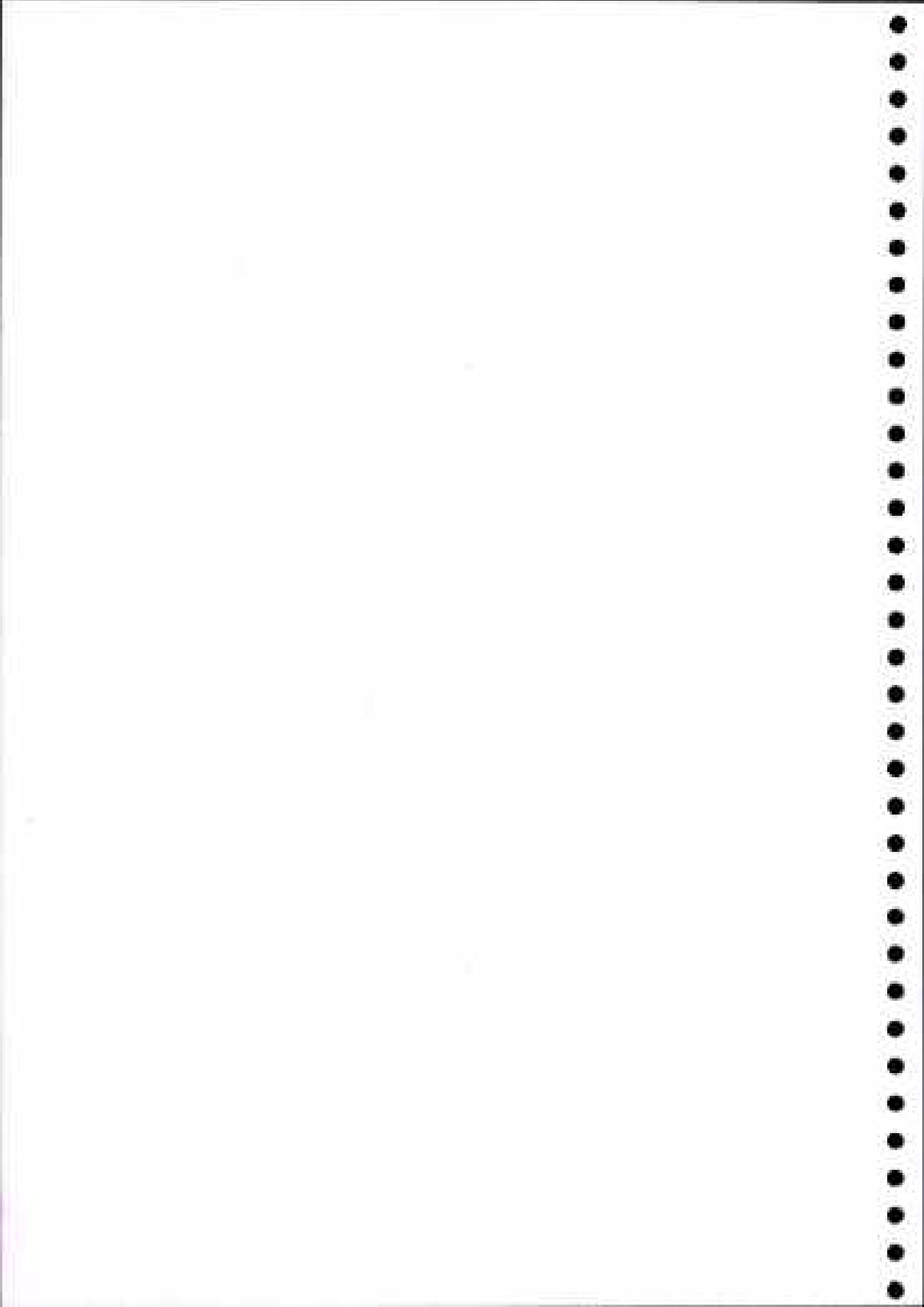
B-15(a) Accumulated provision against bad and doubtful (Receivables)

Code	Head	Amount (Rs.)
	Total	0.00

B-16 Pre-paid Expenses

Code	Head	Amount (Rs.)
440000101	Prepaid Programme Expenses	23,728,600.00

	Total	23,728,000.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	101,918.00
450210101	SBI Keonjhar-Covid Donation-(40169986353)	8,822.00
450210101	IDBI BANK-SRM Gram PHASE 2 PFMS ACCOUNT-(1506104000032036)	0.00
450210101	UNION BANK OF INDIA -Own Fund A/C-(337102010012785)	1,360,117.00
450210101	SBI MGNREGA A/C-(67199794452)	3,035.00
450210101	SBI-Jalandhar-(67317410944)	4,417,829.00
450210101	SBI-E Payment-(67391785069)	657,192.00
450210101	STATE BANK OF INDIA Life Loan A/C-(38078781276)	1,503,129.00
450210101	SBI CPC PFMS A/C-(3834024321)	1,628,966.00
450210102	Mundakayam Service Co-Op Bank - Distress Relief A/C-(02410100005541)	136,200.00
450210102	Mundakayam Service Co-Op Bank-Sakshartha A/C-(3148)	3,079.00
450210102	MUNDAKAYAM SERVICE CO-OP BANK -OWN FUND A/C 2000-(02410100002660)	2,348,889.00
450210104	SUB TREASURY VPF-(198264)	0.00
450210104	GTSH Treasury A/C-(79901100000288)	741,690.00
450210105	Treasury A/C Covid Defered Salary-(799012900000066)	0.00
450210201	Treasury New IV A/C-(799013100000023)	0.00
450210201	Treasury Special TSB-Joint Venture-(79901400001278)	708,739.00
	Total	13,582,625.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advances/Imprest	200.00
460100103	Temporary Advances For Official Purposes	178,669.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	2,189,735.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	298,440.00
460500206	Advance To Community Development Society	5,817.00
460500299	Advance To Other Authorised Agencies	199,500.00
460500301	Advance To Implementing Officers	45,115.00
460500801	Advance to Mahatma Gandhi NREGA/AJEGS Administrative Expense	772,677.00
460508901	Advance To Others	129,090.00
	Total	4,659,093.00
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



Konchikal

Gamma Panchayat

CASH FLOW STATEMENT

From 01-04-2021 to 31-03-2022

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
11000000	Tax Revenue	3620022
13000000	Rental Income from Panchayat Properties	81170
14000000	Fees & User Charges	358133
15000000	Sales & Hire Charges	124090
16000000	Revenue Grants, Contributions & Compensation	12816058
17100000	Interest Earned	71948
18000000	Other Income	86141
19000000	Prior Period Income	91732
		132521839.00
LESS		
21000000	Establishment Expenses	11319328
22000000	Administrative Expenses	1721906
23000000	Operations & Maintenance	962136
24000000	Interest & Finance Charges	2139
25100000	Decentralised Plan Programme - Productive Sector	6978058
25100000	Decentralised Plan Programme - Service Sector	26715169
25200000	Decentralised Plan Programme - Infrastructure Sector	3733802
25300000	Decentralised Plan Programme - Projects not included in Sector Division	39623784
25400000	Expenditure of Transferred Institutions and State Sponsored Schemes	38098700
25600000	Other Revenue Grants and Funds - Revenue Expenses	580447
27200000	Depreciation	3323762
29000000	Prior Period Expenditure	-7935099
43100000	Sundry Debtors (Receivables)	-2013701
45000000	Cash and Bank Balance	3902323
		128825044.00
NET CASH GENERATED (USED UP) BY OPERATING ACTIVITIES		3636795.00
(B) INVESTING ACTIVITIES		
ADD		

Kottickal

Gram Panchayat

CASH FLOW STATEMENT

From 01-04-2021 to 31-03-2022

Account Head Code	Account Head	Amount
31000000	Panchayat (General) Fund	0
31100000	Emarked Funds	131106
31200000	Reserves	6295628
32000000	Grants, Funds and Contributions for specific purposes	5994258
33000000	Secured Loans	-3197333
34000000	Deposits Received	-17362
34100000	Deposit stocks	-5627
35000000	Other Liabilities	-471651
		6752029.00
LESS		
41200000	Capital Work in Progress	-4123547
		-4123547.00
NET CASH GENERATED (USED UP) BY INVESTING ACTIVITIES		1085576.00
(C)-FINANCING ACTIVITIES		
LESS		
40000000	Loans, advances and deposits	3538835
		3538835.00
NET CASH GENERATED (USED UP) BY FINANCING ACTIVITIES		3538835.00
GRANT TOTAL (A+B+C)		18011206.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
45000000	Cash and Bank Balance	9680302
		9680302.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		9680302.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
45000000	Cash and Bank Balance	13582625
		13582625.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		13582625.00
Net increase (decrease) in cash and cash equivalents		3902323.00



Karmelal Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	1511676	0	1511676	
110100102	Property Tax On Non-Residential Buildings	0	0	1324426	0	1324426	
110200101	Profession Tax - Institutions	0	0	62900	62900	62900	
110200102	Profession Tax - Employees	0	0	814400	3000	809400	
110200103	Profession Tax - Traders	0	0	113900	0	113900	
130100101	Rent From Buildings	0	0	66620	0	66620	
130100102	Rent From Auditoriums And Halls	0	0	20300	3750	16550	
140100101	Registration fee for Marriage Registration	0	0	2900	0	2900	
140100102	Registration Fee From Private Hospitals & Paramedical Institutions	0	0	500	0	500	
140100103	Birth Registration - After 1 Year - Late Fee	0	0	30	0	30	
140100104	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	6	0	6	
140100105	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	35	0	35	
140100106	Death Registration - After 1 Year - Late Fee	0	0	10	0	10	
140110101	License Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	33700	0	33700	
140110102	License Fees For Lidges	0	0	1000	0	1000	
140110109	License Fees For Domestic Dogs And Pigs	0	0	250	0	250	
140110110	License Fees For Livestock Farms	0	0	1000	250	750	
140110199	Other License Fees	0	0	450	450		
140120101	Permit Fee For Construction Of Buildings	0	0	80300	0	80300	
140120102	Permit Fee For Installation Of Machinery	0	0	100	0	100	
140120104	Permit Fee For Running Machinery	0	0	422	0	422	
140120105	Fee for Building Registration	0	0	90100	0	90100	
140120199	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	100	0	100	
140130101	Fee for Issue Of Birth Certificate	0	0	25	0	25	

Code	Head	Opening Cr	Opening Dr	Cr	Dr	Closing Cr	Closing Dr
140130104	Fee For Name Inclusion After School Admission	0	0	5	0	5	
140130106	Fee For Issue Of Death Certificate	0	0	14	0	14	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	8	0	8	
140130108	Death Regn- Fee For Non Availability Certificate	0	0	18	0	18	
140130109	Fee For Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	1000	0	1000	
140130110	Fee For Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1420	0	1420	
140130111	Fee For Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	500	0	500	
140130112	Fee For Issue Of Marriage Certificate (Extra copy)	0	0	1465	0	1465	
140130113	Fee For Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	500	0	500	
140130119	Fees For Extracts As Per RTI Act	0	0	789	0	789	
140130199	Fees For Other Certificates Or Extracts	0	0	158	0	158	
140200101	Penalties And Fines - Penal Income	0	0	16134	1	16133	
140200105	Penalties And Fines - Death Registration	0	0	49	0	49	
140200108	Penalties And Fines - Marriage Registration	0	0	2650	0	2650	
140200199	Penalties And Fines - Other Penalties	0	0	4819	719	3810	
140400101	Notice Fee	0	0	26695	0	26695	
140400102	Fee For Ownership Change	0	0	16500	0	16500	
140400106	Search Fee - Birth Registration	0	0	68	0	68	
140400107	Compounding Fee	0	0	100	0	100	
140400109	Application Fee	0	0	4250	0	4250	
140400113	Search Fee - Death Registration	0	0	70	0	70	
140400199	Other Fees	0	0	1057	0	1057	
140500110	Service Charges Collected	0	0	1521	0	1521	
140500701	Public Coroner Station Receipts	0	0	1102	0	1102	
140700100	Re-Imbursement Of Other Expenses Incurred	0	0	655306	595706	596600	
150110101	Receipts From Sale Of Tender Farms	0	0	84211	0	84211	
150110103	Receipts From Sale Of Other Farms	0	0	175	0	175	
150120102	Receipts From Sale Of Scrap Tinplates And Waste Materials	0	0	24561	878	23683	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
16010105	Receipts From Auction Of Obsolete Assets	0	0	16000	0	16000	
16010010	Development Fund - General	0	0	15629000	871761	14757239	
160100102	Development Fund - Special Component Plan	0	0	4204000	0	4204000	
160100105	Development Fund - Tribal Sub-Plan	0	0	427000	0	427000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2036517	2831989	105418	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	1029068	0	1029068	
160100111	Development Fund - Central Finance Commission Grant - End Fund	0	0	2950598	1320230	1630368	
160100401	Maintenance Fund - Road Assets	0	0	4179726	0	4179726	
160100402	Maintenance Fund - Non-Road Assets	0	0	3419283	1275574	2143709	
160100501	General Purpose Fund Fund For Traditional Functions	0	0	7663837	0	7663837	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	30673231	0	30673231	
160100681	Total Sanitation Campaign	0	0	155000	25000	130000	
160100711	Flood Relief Grant	0	0	300000	300000	300000	
160100721	Other Revenue Grants	0	0	2419088	1370000	2349088	
160100731	State Sponsored Schemes-Gratuity / Widow Pension	0	0	590000	0	590000	
160100734	State Sponsored Schemes-Financial Help For Widow's Remarriage	0	0	40000	0	40000	
160100742	State Sponsored Schemes - National Old Age Pension	0	0	23078800	0	23078800	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	2597400	0	2597400	
160100748	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	2715700	0	2715700	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	440000	0	440000	
160100755	State Sponsored Schemes-Unemployment Allowance Scheme	0	0	31800	0	31800	
160100767	Grants/Funds for Pandemic/Epidemic Control - Revenue Expenses	0	0	82666	100000	27366	
160100768	Disburse Related to Pandemic/Epidemic Control	0	0	91175	0	91175	
160100769	Other Revenue Grants	0	0	1530000	250000	1280000	
160100817	Integrated Child Development Scheme	0	0	473326	0	473326	

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16030001	Beneficiary Contribution (Unpaid)	0	0	3088153	0	3088153	
16030010	Contributions Towards Joint Venture Projects- From District Panchayat	0	0	1646241	0	1646241	
16030012	Contributions Towards Joint Venture Projects- From Block Panchayat	0	0	2602620	0	2602620	
16030020	Contributions Towards Other Schemes - From District Panchayat	0	0	150000	150000		
16030023	Contributions Towards Other Schemes - From Grama Panchayat	0	0	858467	0	858467	
17110010	Interest From Bank Accounts	0	0	74308	2156	71948	
18010010	Deposits Forfeited - Earned Money Deposit	0	0	28490	0	28490	
18010013	Deposits Forfeited - Security Deposit	0	0	28500	0	28500	
18010014	Deposits Forfeited - Retention	0	0	10703	0	10703	
18010019	Deposits Forfeited - Other Deposits	0	0	15500	0	15500	
18030010	Unclaimed Refund Payable/Liability Written Back	0	0	2900	0	2900	
18080019	Miscellaneous Receipts	0	0	48	0	48	
19010010	Prior Period Income-Property Tax	0	0	1181959	1303501		121562
19010012	Prior Period Income - Professions Tax - Institutional Professionals/Traders	0	0	29710	0	29710	
19020010	Prior Period Income - Rent From Building	0	0	120	0	120	
19020040	Prior Period Income - Other Income	0	0	25900	25900		
21010010	Salaries - Secretary	0	0	141957	1219597		1077640
21010012	Salaries - Permanent Staff	0	0	299413	6203894		5904471
21010014	Salaries - Full Time Contingent Staff	0	0	0	456942		456942
21010015	Salaries - Part Time Contingent Staff	0	0	15868	610404		570136
21010018	Salaries - Contract Staff	0	0	0	366426		366426
21010020	Wages - Daily Wages Staff	0	0	16425	679245		664820
21010022	Bonus - Permanent Staff	0	0	0	12000		12000
21010013	Bonus -Contingent Staff	0	0	0	8000		8000
21010030	Telephone Charges -Secretary	0	0	0	2434		2434
21020010	Travelling Allowance - Secretary	0	0	0	4400		4400
21020012	Travelling Allowance - Permanent Staff	0	0	0	16155		16155
21020015	Travelling Allowance - Daily Wages Staff	0	0	0	4500		4500

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210200216	Special Festival Allowance - Secretary	0	0	0	2130		2130
210200217	Special Festival Allowance - Permanent Staff	0	0	0	16500		16500
210200219	Special Festival Allowance - Contract Staff	0	0	0	6700		6700
210200218	Special Festival Allowance - Daily Wage Staff	0	0	0	1630		1630
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	104400		104400
210200302	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2425		2425
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	138200		138200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	128700		128700
210200306	Monthly Honorarium - Members/Councillors	0	0	0	760000		760000
210200308	Telephone Charges - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2410		2410
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	4500		4500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	3000		3000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	15000		15000
210200404	Sitting Fee Of Members	0	0	0	30800		30800
210200401	Travelling Allowance - President/Chairperson/Mayor	0	0	0	1200		1200
210200501	Pension Contributions - Secretary	0	0	0	55200		55200
210200502	Pension Contributions - Permanent Staff	0	0	170250	207901		276600
210200503	Pension Contributions - Full Time Contingent Staff	0	0	0	44774		44774
210200504	Pension Contributions - Part Time Contingent Staff	0	0	0	23678		23678
210200511	Contributory Pension (NPS) - Localbody Share	0	0	0	136414		136414
22010101	Electricity Charges - Office	0	0	0	95202		95202
22010102	Electricity Charges - Transferred Institutions	0	0	1510	21598		20288
22010103	Water Charges - Office	0	0	0	3540		3540
22010199	Other Office Maintenance Expenses	0	0	0	12259		12259
22010101	Telephone Expenses - Office	0	0	0	28445		28445
22010102	Telephone Expenses - Transferred Institutions	0	0	0	18207		18207
22010103	Postage Expenses	0	0	0	7500		7500
22010104	Internet Charges	0	0	0	38499		38499

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220120101	Refreshment Charges - Committee Meetings	0	0	0	42358		42358
220120102	Refreshment Charges - Other Meetings	0	0	0	14927		14927
220120199	Miscellaneous Communication Expenses	0	0	0	7412		7412
220200101	Purchase Of Books	0	0	0	3355		3355
220200102	Purchase Of News Paper	0	0	0	8630		8630
220200103	Purchase Of Periodicals	0	0	0	6780		6780
220210101	Printing Charges	0	0	0	12300		12300
220210102	Stationery Expenses	0	0	0	71474		71474
220400101	Insurance Of Vehicles	0	0	0	19207		19207
220510102	Legal Expenses Other Than For Recoveries	0	0	40000	80000		80000
220520102	Consulting Fees	0	0	0	17080		17080
220520199	Other Professional Fees Except Legal Expenses	0	0	0	1280		1280
220600199	Other Advertisement & Publicity Charges	0	0	0	780		780
220610199	Other Membership And Subscriptions	0	0	0	2000		2000
220700103	Election Expenses - Other Expenses	0	0	0	9900		9900
220710101	Fairs - Ordinary Expenses	0	0	0	437882		437882
220800101	Grants Salika Expense	0	0	0	1510		1510
220800199	Donations And Contributions As Per Government Order	0	0	0	7500		7500
220800199	Other Administrative Expenses	0	0	89444	784065		894509
220100101	Electricity Charges For Street Lights	0	0	1563	454432		455995
220100104	Electricity Charges For Drinking Water Schemes	0	0	0	4752		4752
220100109	Electricity Charges For Other Operations	0	0	0	17605		17605
220100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	100191		100191
220300199	Consumption Of Stores - Other Stores	0	0	0	20110		20110
220400101	Vehicle Hire Charges	0	0	0	19970		19970
220400102	Equipment Hire Charges	0	0	0	3000		3000
220400199	Other Hire Charges	0	0	0	4620		4620
220500202	Repairs & Maintenance - Tarmac Roads (Not Included In Plan)	0	0	0	143748		143748
220500302	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	44062		44062
220500303	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	43446		43446
220500304	Repairs & Maintenance - Movable Assets Furniture, Pictures, Fittings & Electrical Appliances	0	0	0	1500		1500

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23000000	Repairs & Maintenance - Movable Assets Others	0	0	0	5000		5000
23000004	Other Operating & Maintenance Expenses	0	0	0	8841		8841
23000100	Sanitation Expenses	0	0	0	5807		5807
23000115	Expenses Related to Pandemic/Epidemic Control	0	0	0	80365		80365
24010010	Bank Charges	0	0	0	2139		2139
25010030	Vegetables-Seed Distribution	0	0	0	61250		61250
25010033	Fertilizers-Biofertiliser Distribution	0	0	0	426380		426380
25010155	Agricultural Development-Infrastructure Facilities-Production Of Biofertiliser-For Individual And Groups	0	0	700000	700000		
25010160	Agricultural-Related Facilities-Programmes For Value Addition (Except Capital Expenditure)	0	0	0	10000		10000
25010168	Agricultural-Related Facilities -Subsidy For Agri Based Services	0	0	0	400000		400000
25010180	Providing Individual Facilities- Panch Set (Individual)	0	0	0	487940		487940
25010900	Cow-Providing Animals	0	0	0	1440000		1440000
25010903	Goat-Providing Animals	0	0	0	50000		50000
25010915	Poultry- Terrace Farming (Hen)	0	0	0	411600		411600
25011000	Animal Husbandry-Infrastructure-Maintenance Of Jaly-Sab Centres	0	0	0	200000		200000
25011020	Disease Control-Resource In Disease In Animals	0	0	0	150000		150000
25012000	Infrastructure Facilities - Modernization Of Mini Dairy Units	0	0	0	847020		847020
25012005	Infrastructure Facilities - Installation Of Mobile Milking Units Under Milk Societies	0	0	0	450000		450000
25012040	Increasing Of Milk Production-Distribution Of Feed For Cattle	0	0	0	835200		835200
25012050	Inland Pisciculture-Distribution Of Small Fish	0	0	0	1132880		1132880
25014000	Service Enterprises- Budget Free Kenda - Rent, Electricity and Water charges of Popular Bunch	0	0	0	8554		8554
25015000	Subsidy For Co-Operative Societies - Modernization Of Co-Operative Societies	0	0	0	54224		54224
25110000	Primary Education-Maintenance Of Buildings In Government School	0	0	0	288956		288956
25110004	Education Related Activities-Scholarship For Physically And Mentally Challenged Student	0	0	0	645800		645800

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25110065	Education Related Activities-Sas State	0	0	0	350000		350000
25110067	Education Related Activities- Furniture For Scheduled Caste- Scheduled Tribe Students	0	0	0	340000		340000
25110070	Financial Assistance for Admission for Higher Studies in Scheduled Caste and Scheduled Tribe Students - Training for Preparation for Entrance Examinations in Military School, Navodaya and GV Raja Sports School	0	0	0	217832		217832
25110080	Continuing Education- Maintenance Of Infrastructure Facilities Of Continuing Education Centres	0	0	0	12500		12500
25110090	Equipment Examination- Experience Study- Books For Students Provided By Larp Kerala Mission	0	0	0	78058		78058
25110100	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres- Maintenance Of Library Building Of Local Self Government Institutions	0	0	0	278734		278734
25110008	Medical Institution-Alleppey- Purchase Of Medicines For Hospitals	0	0	0	98000		98000
25110102	Medical Institution-Apervada- Maintenance Of Building	0	0	0	133825		133825
25110106	Medical Institution-Apervada- Manufacturing Of Medicines	0	0	0	99000		99000
25110109	Medical Institution-Apervada- Purchase Of Medicines In Health Institutions	0	0	0	150000		150000
25110208	Medical Institution-Hernasa- Purchase Of Medicines In Health Institutions	0	0	0	200000		200000
25110501	Health Related Activities- Palliative Care	0	0	0	580000		580000
25110504	Health Related Activities- Immunisation Activity	0	0	0	167084		167084
25110513	Health - Related Activities- Preventive and Protection Measures for Covid - 19 Infection	0	0	0	819502		819502
25110601	Epidemic Control-Implements For The Control Of Communicable Disease	0	0	0	128754		128754
25112000	Drinking Water Programmes- Individual-Commission Of New Open Well	0	0	0	404251		404251

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251120005	Drinking Water Programmes-Individual Well Renovation	0	0	0	165708		165708
251120006	Public Drinking Water - Disease Connections From WSS Owned By ESGFs	0	0	0	54621		54621
251120007	Individual Drinking Water Programmes- P.V.C. Water Tank	0	0	0	1422275		1422275
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	65547		65547
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	779454	1421123		1695277
251130001	Sanitation And Waste Management (Individuals) Inlet Construction	0	0	91681	1278950		1223100
251130004	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	139950		139950
251140002	Housing-Individual Programmes-Construction Of New Roof Instead Of Existing	0	0	0	321759		321759
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	3890242		3890242
251140004	Housing-Individual Programmes-House Construction	0	0	0	5447133		5447133
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	1483359		1483359
251150101	Women Welfare-Vigilance Committee Encouragement	0	0	0	780		780
251150104	Women Welfare-Counselling For The Girls Below-Tenage	0	0	0	200000		200000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	52166		52166
251150303	Welfare Of Destitute-Admpts-Other Services	0	0	0	200000		200000
251150417	Social Security - Disaster Relief Operations	0	0	0	87736		87736
251160001	Anganwadi Nutrition-Nutrice For The Children At The Age Of 0-3	0	0	0	1400005		1400005
251160002	Anganwadi Nutrition-Nutrice For The Children At The Age Of 3-6	0	0	0	823541		823541
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	0	0	0	97120		97120
251170005	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	247166		247166

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25117001	Related Programmes For Agnawadi-Honouriam For Agnawadi Workers	0	0	0	1051200		1051200
25119002	Vocational Training-Vocational Training	0	0	0	259510		259510
25122003	Improvement Of The Service Of Local Governments-Contribution To Be Returned To Itss	0	0	0	68345		68345
25122004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Grampanchayats	0	0	0	185970		185970
25122009	Improvement Of The Service Of Local Governments-Vpn Connectivity- Amount Allowed To Beal Credit	0	0	0	38384		38384
251270013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	141000		141000
251230104	Improvement Of The Service Of Transfered Institutions- Stationery And Postage	0	0	0	1642		1642
25123001	Plan Formulation, Implementation And Monitoring Plan Formulation, Implementation And Monitoring Programms	0	0	0	117306		117306
25210003	Scaffolds-Scaff Laths Maintenance And Purchase Of Related Equipments	0	0	0	62279		62279
25210001	Roads-Retaring	0	0	0	863200		863200
25210002	Roads-Furn Work	0	0	0	478828		478828
25210003	Roads-Side Wall	0	0	0	1012214		1012214
25210004	Roads-Concreting	0	0	0	2664930		2664930
25210010	Footpaths-Removal Of Footpaths	0	0	15700	217260		201476
25210030	Culverts-Renovatio Of Culverts	0	0	0	45048		45048
25213001	Local Self Government Instructor Office Building- Renovation Of Building	0	0	0	99979		99979
25213010	Other Buildings-Repair Of Equipments	0	0	0	285046		285046
25310010	Total Poverty Alleviation	0	0	0	39622764		39622764
25420010	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	0	31800		31800
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	25078000		25078000
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	2597400		2597400
254200104	State Sponsored Schemes- Widow Pension	0	0	0	590600		590600

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254200109	State Sponsored Schemes- Pension For Unemployed Women Aged Above 50	0	0	0	449000		449000
254200104	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	2755700		2755700
254200108	State Sponsored Schemes- Financial Help For Widows & Orphan's Marriage	0	0	0	90000		90000
256100104	Flood Relief Grants- Revenue Expenses	0	0	127360	127360		100000
256100112	Grant For Solid Waste Management- Revenue Expenses	0	0	0	130000		130000
256100113	Grants/Funds for Pandemic/Epidemic Control - Revenue Expenses	0	0	0	100000		100000
256100118	Administrative expenses- Mahatma Gandhi NREGA/ AIFGS	0	0	44122	65169		21047
272200101	Depreciation Buildings	0	0	0	190334		190334
272300101	Depreciation - Roads & Bridges	0	0	0	1200689		1200689
272340101	Depreciation - Sewerage & Drainage	0	0	0	1559		1559
272320101	Depreciation - Waterways	0	0	0	143082		143082
272350101	Depreciation -Public Lighting	0	0	0	244771		244771
272400101	Depreciation- Plant & Machinery	0	0	0	1500		1500
272500101	Depreciation- Vehicles	0	0	0	100000		100000
272600101	Depreciation - Office & Other Equipments	0	0	0	106060		106060
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	176611		176611
272800101	Depreciation - Other Fixed Assets	0	0	0	159157		159157
290500401	Prior Period Expenses- Remittance Of Unutilised Grants To Government	0	0	0	20877		20877
290500101	Prior Period Expenses - Establishment Expenses	0	0	104400	0	104400	
290500201	Prior Period Expenses - Administrative Expenses	0	0	11011	-7301	18712	
290500601	Prior Period Expenses - Revenue Grants & Contributions	0	0	7514317	-530990	7052807	
310100101	Panchayat Fund - General Fund	62065115	60796399	0	0	1266717	
310900101	Excess Of Income Over Expenditure	88410	0	9015562	9015562	80440	
311100101	Panchayat's Distress Relief Fund	7094	0	15105	20500	138200	
312100201	Capital Contributions- Development Fund - General - Capital	0	0	811785	0	811785	

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312100204	Capital Contribution- Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	2831069	0	2831069	
312100211	Capital Contribution- Development Fund - Central Finance Commission Grant - Tied fund	0	0	1320270	0	1320270	
312100302	Capital Contribution- Maintenance Grant - Non-Road	0	0	1275574	0	1275574	
312100901	Capital Contribution	33167019	0	5969057	5969057	33167029	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	7832	0	693148	693148	3065	
320100181	Total Sacrificial Campaign	11721	0	386279	386000		
320100192	Flood Relief Grant	0	0	300000	300000		
320100196	Integrated Child Development Scheme	635483	0	660711	474156	821618	
320100197	Literacy Scheme Grant	2979	0	109	0	3079	
320100198	Grant from Sachcha Mission	2518018	0	879457	2986365	469950	
320100999	Other Liabilities	12434	0	0	0	12434	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	7337840	7333276	216564	
320200105	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	2182510	2182500		
320200113	Development Fund - Central Finance Commission Grant - Tied fund	0	0	4365000	2951598	1413402	
320200144	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0	0	550000	0	550000	
320200107	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalandhi	1796777	0	6216042	3391000	4417829	
320200108	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sacrificial	10000	0	0	0	10000	
320200109	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1285795	0	6899519	6607000	1507814	
320700203	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Village Panchayat	0	0	50000	50000		
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayat	505902	0	28684	0	525586	

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11000101	Contributions For Joint Waters Project (For Revenue Expenditure) - From District Panchayats	88474	0	0	0	88474	
120700403	Contributions For Other Specific Purposes (For Revenue Expenditure) - From Village Panchayats	0	0	1870050	828467	991113	
120700404	Contributions For Other Specific Purposes (For Revenue Expenditure) - From Block Panchayats	182531	0	0	0	182531	
120700405	Contributions For Other Specific Purposes (For Revenue Expenditure) - From District Panchayats	100000	0	300000	300000	100000	
120801101	Beneficiary Contributions	109097	0	119260	1064185	9041	
120801102	Donations Related to Pandemic/Epidemic Control	25000	0	14907	91179	8823	
330100201	Secured Loans - Loan From KURDFC	2602533	0	0	3193333	21729000	
340100101	Contractors' Earned Money Deposit	1000	0	64500	42000	23100	
340100102	Suppliers' Earned Money Deposit	49030	0	4500	20350	34040	
340100103	Traders' Earned Money Deposit	10100	0	7900	7100	6500	
340100201	Contractors' Security Deposit	7140	0	0	0	7000	
340100202	Suppliers' Security Deposit	20110	0	0	16000	4110	
340100203	Traders' Security Deposit	58200	0	0	12500	45700	
340100301	Contractors' Retention	74411	0	4004	22756	94699	
340100303	Leison Deposit	58150	0	0	50	58000	
340100401	Road Caring - Deposit	0	0	5627	5627		
340100901	Other Deposits	500	0	0	500		
340200101	Rate Deposit	21290	0	11914	11914	21200	
340200102	Auction Deposit	47850	0	500	0	48350	
340200108	Deposit Received For Halls And Auditoriums	9035	0	7000	5500	4500	
340200101	Deposit Received From Others	14000	0	0	14000		
341100101	Deposit Works- Civil Works	5627	0	0	5627		
350100901	Amount payable to Other Creditors	0	0	17554104	17554104		
350110101	Employee Liabilities - Gross Salary Payable	0	0	5121583	5121583		
350110102	Employee Liabilities - Net Salary Payable	424345	0	569467	570085	343727	
350110104	Employer Liabilities - Pension Contributions Payable	66112	0	897181	844316	63873	
350110108	Employer Liabilities - Pension Contributions Payable(SPS)	0	0	116414	117569	18705	
350200101	Revenues Payable - General Provident Fund	4000	0	215132	215132	4000	

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150200102	Recoveries Payable - Kerala Panchayat Municipal Employees Provident Fund	39470	0	1622761	1617231	65000	
150200103	Recoveries Payable - State Life Insurance	5100	0	70225	66150	3475	
150200104	Recoveries Payable - Group Insurance Scheme	6500	0	73270	69070	10700	
150200105	Recoveries Payable - Life Insurance Corporation	8022	0	114331	113423	8932	
150200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	7000	7000		
150200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	3000	0	643341	483375	164156	
150200115	Recoveries Payable - Dues To Other Local Government Institutions	6000	0	0	6000		
150200119	Recoveries Payable - Covid	764224	0	0	764224		
150200199	Recoveries Payable - Other Recoveries From Employees	19377	0	30000	30270	6000	
150200201	Recoveries Payable - Income Tax Deducted At Source	0	0	28077	28077		
150200203	Recoveries Payable - Kerala Housing And Other Construction Workers Welfare Board (KCHWF)	0	0	22189	22189		
150200204	Recoveries Payable - National Pension Scheme	7728	0	16007	59630	18705	
150200205	Recoveries Payable - Goods and Services Tax (CGST)	500	0	13210	11325	2504	
150200206	Recoveries Payable - Goods and Services Tax (SGST)	512	0	13208	11327	2504	
150200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	22189	22189		
150200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	22189	22189		
150300101	Government And Other Dues Payable - Library Cess	110600	0	146147	0	256747	
150300102	Government And Other Dues Payable - Free Home Cess	0	0	10	10		
150300111	Government And Other Dues Payable - Flood Cess	100	0	300	300		
150300112	Government And Other Dues Payable - Value of Coat For Stamp	0	0	50	0	50	
150300199	Government And Other Dues Payable - Others	2025	0	0	2025		
150400000	Refunds Payable - Other Refs	0	0	3750	3750		
150410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	1285	0	391	0	1676	

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350410102	Advance Collection Of Revenues - Professions Tax - Institutions/Professionals/Traders	102749	0	90320	41629	90320	
350410104	Advance Collection Of Revenues - Property Tax- On Non-Residential Buildings	0	0	729	6	729	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	43009	0	24350	24000	41350	
350410302	Advance Collection Of Revenues - License Fees For Livestock Farms	250	0	0	250		
350600301	Liability In Respect Of Sale Charges	7903	0	4864	1254		
41000101	Other Fixed Assets	0	1936514	0	0		1936514
412010101	Capital Work In Progress	0	4201262	4204022	1132175		1167715
412107108	Agriculture - Machinery Equipments/Pumps/Water	0	0	0	260996		260996
413101005	Public Irrigation- Lift Irrigation- Pipe(Public)	0	233000	66202	66402		233000
413120005	Animal Husbandry- Infrastructure - Inp Sub Centre	0	0	0	643457		643457
414100101	Primary Education-Sanitation Facilities In Government School	0	0	0	189510		189510
414100105	Primary Education- Furniture In Government School	0	15000	0	0		15000
414100110	Primary Education- Lab Equipments In Government Schools	0	0	0	130740		130740
414100513	Technical Education- Computer And Peripherals In Govt School	0	0	0	39351		39351
414100007	Infrastructure For Arts/Culture/Sports And Youth Welfare- Swimming Pool	0	0	66082	66082		
414120002	Public Drinking Water Programmes- New Open Well	0	1076120	0	74400		1090520
414120008	Public Drinking Water Programmes- Pipe Line	0	1611113	1460908	1460908		1611113
414130001	Public Programmes- Toilet	0	0	0	1040454		1040454
414130001	Public Programmes-Woman Friendly Toilet	0	0	0	48054		48054
414130103	Construction-Sewerall For Public Corporation	0	369260	0	0		369260
414130105	Waste Management - Sewage Treatment	0	0	48100	48100		
414140104	Sanitation And Waste Management-Public Programmes-Waste Education-Equipments For Public Use	0	0	0	1131131		1131131
414150104	Welfare Of The Aged-Furniture For Oldage Homes	0	0	752801	752801		

Code	Detail	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
41410002	Infrastructure Facilities For Approvals-Health-Shedding	0	0	0	2759768		2759768
414220105	Improvement Of The Service Of Local Governments- Computers And Related Equipment	0	0	0	261987		261987
414220103	Improvement Of The Service Of Local Governments- Software	0	0	0	30000		30000
414220105	Improvement Of The Service Of Local Governments- Computers	0	0	0	52750		52750
414220301	Improvement Of The Service Of Transferred Institutions- Computers And Peripherals	0	0	0	324352		324352
414220203	Improvement Of The Service Of Transferred Institutions- Software	0	0	30000	31000		
415100001	Streetlights-Line Extension For Existing Road Lights	0	245216	0	0		245216
415100002	Streetlights- New Line For Street Lights	0	0	2389755	2389755		
415100003	Streetlights- Streetlights	0	2702492	0	0		2702492
415100101	Electrification Of Offices-Office Electrification	0	0	0	3630		3630
415100002	Roads-Mantled Roads	0	6367504	0	0		6367504
415100003	Roads-Tarred	0	4175450	0	712694		4913104
415100001	Freeways- Foot Paths	0	2635308	13790	113234		2732582
415100001	Bridges- New Bridges	0	1064830	0	0		1064830
415100001	Culverts- New Culverts	0	283745	0	0		283745
415100801	Bus Stand-Bus Stand	0	19828	0	0		19828
415100002	Local Self Government Institution Officer Building-New Building	0	0	0	86456		86456
415100005	Local Self Government Institution Officer Building- Sanitation Facilities	0	0	0	185400		185400
415100008	Local Self Government Institution Officer Building- Equipment	0	1607853	0	621280		1629133
415100001	Local Self Government Institution Officer Building - Furniture	0	1700002	0	0		1700002
415120102	Other Buildings-New Building	0	9031079	0	0		9031079
415120104	Other Buildings-Drinking Water Facilities	0	43000	0	0		43000
415120105	Other Buildings-Sanitation Facilities	0	62376	0	23985		86361
415120108	Other Buildings- Equipment	0	0	0	100		100
415120109	Other Buildings- Furniture	0	0	0	158875		158875
415140001	Vehicles For Office Use	0	1000000	0	0		1000000
416100101	Accumulated Depreciation - Buildings	0	822289	140353	0	1012622	
416100105	Accumulated Depreciation - Roads and Bridges	0	7380676	1300629	0	9061125	

Code	Head	Opening Cr	Opening Dr	Cr	Dr	Change Cr	Change Dr
41610010	Accumulated Depreciation - Sewerage and Drainage	0	13254	1559	0	14813	
41610010	Accumulated Depreciation - Waterways	0	850858	147067	0	703791	
41610010	Accumulated Depreciation - Public Lighting	0	1232767	244771	0	1477538	
41610010	Accumulated Depreciation - Plant and Machinery	0	1800	1500	0	3300	
41610017	Accumulated Depreciation - Vehicles	0	109910	100410	0	99500	
41610018	Accumulated Depreciation - Office and Other Equipment	0	570210	106600	0	676810	
41610019	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	0	835747	176611	0	1012358	
416100110	Accumulated Depreciation - Other Fixed Assets	0	825917	191197	0	734720	
43110010	Receivables For Property Tax On Residential Buildings (Current)	0	141667	1347270	1377360		171655
43110010	Receivables For Property Tax On Residential Buildings (Arrears)	0	70118	1240751	1233801		65168
43110010	Receivables For Property Tax On Non-Residential Buildings (Current)	0	211864	1385043	1391668		218499
43110010	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	144500	787188	358748		816056
43112010	Receivables For Profession Tax - Institutions (Current)	0	0	75010	75010		
43112010	Receivables For Profession Tax - Institutions (Arrears)	0	0	57500	57500		
43112010	Receivables For Profession Tax - Traders (Current)	0	0	130580	130580		
43112010	Receivables For Profession Tax - Traders (Arrears)	0	0	4420	4420		
43113010	Receivables For License Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	33700	33700		
43113010	Receivables For License Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	22505	3500	800		20004
43113010	Receivables For License Fees For Livestock Farms (Current)	0	0	750	750		
43140010	Rent Receivables From Buildings (Current)	0	1140	70174	75004		
43140010	Rent Receivables From Buildings (Arrears)	0	0	1004	3808		
43140011	Receivables Towards Public Comfort Station Receipts (Current)	0	0	3300	3300		

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431400198	Other Funds Receivables (Current)	0	0	7875	7875		
431500199	Receivables of Rationing	0	1652205	1652205	0		
431900100	State Govt. Taxes/ Levies in Property Taxes - Control account	0	60587	190954	200847	41494	
431900200	Outside collector control account	0	0	57713	57713		
440500100	Prepaid Programme Expenses	0	19611036	3187337	7314377		23728000
450100100	Cash	0	42351	4642276	46471963		103938
450200100	Nationalised Bank Account Of Own Revenue Fund	0	6392423	10479134	22604851		9518990
450200102	Co-Operative Bank Account Of Own Revenue Fund	0	1548238	4118071	5072309		2510268
450200104	Treasury Account Of Traditional Functions Fund	0	1617235	6253678	5008173		741440
450200105	Treasury Account Of Covid	0	0	104400	104400		
450200200	Treasury Account Of Joint Venture Projects	0	680055	150000	178634		706779
460100100	Formal Advance	0	0	40200	40200		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	108624	666851	736026		176680
460500200	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	0	0	2180771		2180771
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	74400	74400	298640		206840
460500300	Advance To Community Development Society	0	5817	0	0		5817
460500300	Advance To Other Authorized Agencies	0	599340	0	0		599340
460500500	Advance To Implementing Officers	0	88277	1091778	1488629		85115
460500800	Advance to Mahatma Gandhi NREGA/ALEGS Administrative Expense	0	0	179669	953348		773677
460500900	Advance To Others	0	243603	286230	371796		129019
	Total	121592798	121592798	343584619	343506619	233323393	233323393

