

രാജാക്കാട് ഗ്രാമപഞ്ചായത്ത്

(ഐ.എസ്.ഒ 9001:2015 സർട്ടിഫൈഡ്)

വാർഷിക ധനകാര്യ പത്രിക

2021-22

രാജാക്കാട് ഗ്രാമപഞ്ചായത്ത്

വാർഷിക ധനകാര്യപത്രിക 2021 -22

Rajakad Grama Panchayat

Panchayat Committee Resolution No 1 Dted 08/07/2022

രാജാക്കാട് ഗ്രാമപഞ്ചായത്തിന്റെ 2021-22 സാമ്പത്തിക വർഷത്തെ വാർഷിക ധനകാര്യപ്രസ്താവന പഞ്ചായത്ത് കമ്മറ്റിയിൽ അവതരിപ്പിക്കുകയും മുഴുവൻ വിശദമായ ചർച്ചകൾക്ക് ശേഷം ടി ധനകാര്യപ്രസ്താവന അംഗീകരിക്കുകയും വൈസ് പ്രസിഡന്റ് പ്രോക്കാൽ വാർഡ് മെമ്പർ ഇടുക്കി ജില്ലാ പഞ്ചായത്തിലേക്കായി സമർപ്പിക്കുന്നതിന് തീരുമാനിക്കുകയും ചെയ്തു

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Rajakkad 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			
450000000	Cash and Bank balance	RP-40(a)	8,909,894.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,082,290.00
130000000	Head 3	RP-3	3,200.00
140000000	Fees & User Charges	RP-4	2,216,033.00
150000000	Sale & Hire Charges	RP-5	86,574.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	36,516,142.00
171000000	Interest Earned	RP-9	20,939.00
190000000	Prior Period Income	RP-11	6,000.00
311000000	Earmarked Funds	RP-28	12,403.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	13,798,334.00
431000000	Sundry Debtors (Receivables)	RP-45	4,879,780.00
440000000	Pre-paid Expenses	RP-47	2,000.00
460000000	Loans, Advances and Deposits	RP-49	3,264,700.00
Non-Operating			
180000000	Other Income	RP-10	75.00
330000000	Secured Loans	RP-31	1,070,000.00
440000000	Deposits Received	RP-33	221,653.00
490000000	Other Liabilities	RP-35	477,703.00
	Total :		**72,337,610.00**
Payments			
Operating			
210000000	Establishment Expenses	RP-12	1,976,274.00
220000000	Administrative Expenses	RP-13	879,981.00
230000000	Operations & Maintenance	RP-14	1,483,023.00
240000000	Interest & Finance Charges	RP-15	760.00
250000000	Annual Plan - Revenue Expences (Productive Sector)	RP-16	4,679,705.00
251000000	Annual Plan - Revenue Expences (Service Sector)	RP-17	9,381,208.00
252000000	Annual Plan - Revenue Expences (Infrastructure Sector)	RP-18	11,420,764.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-20	15,800.00

For the period from 01-04-2021 to 31-03-2022			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
260000000	Grants, Contributions and Compensations from Own Fund	RP-21	1,638,963.00
412000000	Capital Work In Progress	RP-39	0.00
414000000	Annual Plan - Capital Expences (Service Sector)	RP-41	1,209,613.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	2,136,103.00
460000000	Loans, Advances and Deposits	RP-49	3,830,222.00
Non-Operating			
330000000	Secured Loans	RP-31	520,000.00
340000000	Deposits Received	RP-34	121,951.00
350000000	Other Liabilities	RP-35	28,009,946.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	5,041,297.00
	Total :		**72,337,610.00**

RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	160,752.00
450210101	UBI 23486-OWN FUND-(372402010023486)	239,727.00
450210101	STATE BANK OF INDIA-LIFE Housing-(38061558338)	2,800,280.00
450210101	STATE BANK OF INDIA-e payment-(37287192940)	27,909.00
450210101	IDBI Bank Ltd 73219-(1413104000073219)	0.00
450210101	UBI -Covid 19-Distress Releaf Fund 9155-(372302010009155)	121,970.00
450210101	UBI Jalajeeva Mission-27352-(372302010027352)	0.00
450210101	UBI Jalanidhi Project (372302010023000)	2,263,333.00
450210101	UBI Nanmai Puraskaram (372302010013698)	31,264.00
450210101	UBI NREGA-(372302010010173)	6,482.00
450210102	SCB A/c Distress Releaf Fund 9873-(9873)	2,731.00
450210102	scb oWNFUND-283-(283)	987,653.00
450210104	SUB TREASURY, RAJAKUMARY-163-(79901300000163)	2,113,625.00
450210101	FEDERAL BANK-15th FCA-107801-(17460100107801)	0.00
450210105	COVID 19-TREASURY A/C -6212-(79901140006212)	174,274.00
	Total	**8,909,894.00**

RP-1 Tax Revenue (R)		
Code	**Head**	**Amount (Rs.)**
110200102	Profession Tax - Employees	1,082,290.00
	Total	**1,082,290.00**

RP-3 Head 3 (R)		
Code	**Head**	**Amount (Rs.)**

RP-3 Head 3 (R)		
Code	**Head**	**Amount (Rs.)**
130300101	Rent From Auditoriums And Halls	3,100.00
	Total	**3,100.00**

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	90.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	12.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	600.00
140100303	Death Registration -After 1 Year - Late Fee	20.00
140100101	Registration fee for Marriage Registration	3,800.00
140110199	Other Licence Fees	200.00
140110109	Licence Fees For Domestic Dogs And Pigs	200.00
140110110	Licence Fees For Livestock Farms	10.00
140120105	Fee for Building Regularisation	10,586.00
140120102	Permit Fee For Installation Of Machinery	1,791,001.00
140120199	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	600.00
140120101	Permit Fee For Construction Of Buildings	125,475.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	3,400.00
140130119	Fees For Extracts As Per RTI Act	104.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,400.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,100.00
140130108	Death Regn - Fee For Non Availability Certificate	28.00
140130105	Fee for Name Inclusion Of Those Who Didn't Join School + Certificate Issue	15.00
140130107	Birth Registration - Fee For Non Availability Certificate	4.00
140130106	Fee for Issue Of Death Certificate	35.00
140130103	Fee for Issue Of Birth Certificate	60.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,200.00
140130199	Fees For Other Certificates Or Extracts	24.00
140200101	Penalties And Fines - Penal Interest	80,234.00
140200104	Penalties And Fines - Birth Registration	15.00
140200105	Penalties And Fines - Death Registration	9.00
140200106	Penalties And Fines - Marriage Registration	7,750.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	22,200.00
140200199	Penalties And Fines - Other Penalties	25,000.00
140200103	Penalties And Fines - Compounding Fees	3,142.00
140400107	Compounding Fee	500.00
140400115	Search Fee - Death Registration	68.00
140400101	Notice Fee	16,091.00
140400102	Warrant Fee	10.00
140400103	Fee for Ownership Change	18,000.00
140400105	Fee For Fitness Certificate Of Buildings	1,500.00

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140400106	Search Fee - Birth Registration	180.00
140400109	Application Fee	3,500.00
140400199	Other Fees	43,720.00
140500207	Crematorium Fees	51,000.00
	Total	**2,216,033.00**

RP-5 Sale & Hire Charges (R)		
Code	**Head**	**Amount (Rs.)**
150110101	Receipts from Sale Of Tender Forms	40,166.00
150110199	Receipts from Sale Of Other Forms	40.00
150120103	Receipts From Auction Of Obsolete Assets	46,368.00
	Total	**86,574.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**
160100501	General Purpose Fund/Fund For Traditional Functions	8,157,793.00
160100402	Maintenance Fund - Non-Road Assets	4,776,628.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	1,021,132.00
160100401	Maintenance Fund - Road Assets	10,069,573.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,425,769.00
160100102	Development Fund - Special Component Plan	697,333.00
160100101	Development Fund - General	8,109,733.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	200,000.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,058,171.00
	Total	**36,516,132.00**

RP-9 Interest Earned (R)		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	20,939.00
	Total	**20,939.00**

RP-11 Prior Period Income (R)		
Code	**Head**	**Amount (Rs.)**
190500401	Prior Period Income - Other Incomes	6,000.00
	Total	**6,000.00**

RP-28 Earmarked Funds (R)		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	12,403.00
	Total	**12,403.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100181	Total Sanitation Campaign	536,373.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
3201001251	Integrated Child Development Service	149,456.00
3201001281	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,787,541.00
3201001911	Nirmal Puraskar	1,065.00
3202003081	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Awareness building against Social evils like drinking, consumption of narcotics etc.,	200,000.00
3202001051	Development Fund - Central Finance Commission Grant - Performance Grant	0.00
3202001041	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,043,854.00
3202003051	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	34,286.00
3202003991	Grants, Funds & Contributions For Specific Purposes - Other Than Developmental Fund And State Sponsored Scheme Funds - Other Purposes	37,697.00
3203001021	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalandhi	2,994,898.00
3203001991	Grants, Funds & Contributions For Specific Purposes - Other Governmental Agencies	39,480.00
3207002061	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1,983,152.00
3208001011	Beneficiary Contributions	450,456.00
3202001131	Development Fund - Central Finance Commission Grant Tied fund	3,009,000.00
3201001971	Literacy Scheme Grant	30,450.00
3201001961	Integrated Child Developement Scheme	501,624.00
	Total	**13,798,334.00**

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
4311001041	Receivables For Property Tax On Non-Residential Buildings (Arrears)	34,509.00
4311001051	Receivables For Property Tax On Non-Residential Buildings (Current)	2,372,493.00
4311001021	Receivables For Property Tax On Residential Buildings (Arrears)	25,306.00
4311001011	Receivables For Property Tax On Residential Buildings(Current)	961,379.00
4311201051	Receivables For Profession Tax - Traders (Current)	291,290.00
4311201011	Receivables For Profession Tax - Institutions (Current)	47,600.00
4311201021	Receivables For Profession Tax - Institutions (Arrears)	2,500.00
4313001021	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	0.00
4313001011	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	239,900.00
4314001981	Other Rents Receivables (Current)	7,843.00
4314001111	Receivables Towards Public Comfort Stations Receipts(Current)	8,100.00
4314001011	Rent Receivables From Buildings(Current)	642,638.00
4314001021	Rent Receivables From Buildings(Arrears)	17,694.00
4314001071	Receivables Towards Bus Stand Receipts(Current)	17,000.00
4314001211	Receivables From Lorry,Taxi And Other Vehicle Stand Receipts(Current)	4,150.00
4319102011	Outdoor collection control account	16,178.00
	Total	**4,679,780.00**

RP-47 Pre-paid Expenses (R)		
Code	Head	Amount (Rs.)
440300101	Prepaid Operations & Maintenance Expenses	2,000.00
	Total	2,000.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100199	Other Advances	1,645,761.00
460509902	Advance To Others	1,638,939.00
	Total	3,284,700.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180800103	Receipts Towards Postal Charges	75.00
	Total	75.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
930500201	Secured Loans - Loan From KURDFC	1,020,000.00
	Total	1,020,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
940100202	Suppliers' Security Deposit	32,900.00
940100101	Contractors' Earnest Money Deposit	21,872.00
940100102	Suppliers' Earnest Money Deposit	14,500.00
940100103	Bidders' Earnest Money Deposit	51,930.00
940100403	Election Deposit	4,500.00
940109901	Other Deposits	64,900.00
940200199	Other Deposits	26,051.00
940200102	Auction Deposit	5,000.00
	Total	221,653.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
950200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
950200209	Recoveries Payable - Goods and Services Tax (SGST)	63,796.00
950200205	Recoveries Payable - Goods and Services Tax (CGST)	63,796.00
950200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
950300111	Government And Other Dues Payable - Food Cess	56.00
950300103	Government And Other Dues Payable - Library Cess	171,477.00
950300112	Government And Other Dues Payable -Value of Court Fee Stamp	225.00
950410105	Advance Collection Of Revenues - Property Tax On Residential Buildings	2,135.00
950410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	71,800.00
950410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	158.00

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	59,260.00
350800101	Liability In Respect Of Stale Cheques	45,000.00
	Total	**477,703.00**

RP-12 Establishment Expenses (P)

Code	Head	Amount (Rs.)
210100105	Salaries - Part Time Contingent Staff	17,628.00
210100106	Salaries - Contract Staff	257,342.00
210100102	Salaries - Permanent Staff	483,979.00
210100101	Salaries - Secretary	76,424.00
210100201	Wages - Daily Wages Staff	247,745.00
210100302	Bonus - Permanent Staff	16,000.00
210200303	Telephone Allowance - President/Chairperson/Mayor	472.00
210200104	Travelling Allowances - Contract Staff	15,365.00
210200204	Uniform Allowance	2,700.00
210200207	Special Festival Allowance - Permanent Staff	38,170.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	84,200.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	68,600.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	166,350.00
210200306	Monthly Honorarium - Members/Councillors	340,000.00
210200401	Sitting Fee - President/Chairperson/Mayor	6,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	6,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	13,750.00
210200404	Sitting Fee Of Members	34,600.00
210300111	Contributory Pension (NPS) - Localbody Share	90,699.00
	Total	**1,976,274.00**

RP-13 Administrative Expenses (P)

Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	15,000.00
220100199	Rent - Other Items	2,500.00
220110101	Electricity Charges - Office	40,973.00
220110102	Electricity Charges - Transferred Institutions	2,471.00
220110199	Other Office Maintenance Expenses	174,880.00
220120101	Telephone Expenses - Office	45,337.00
220200101	Purchase Of Books	1,700.00
220200102	Purchase Of News Paper	12,135.00
220210102	Stationery Expenses	20,010.00
220210101	Printing Charges	5,100.00
220400101	Insurance Of Vehicles	4,683.00
220520102	Consulting Fees	5,820.00
220600199	Other Advertisement & Publicity Charges	31,596.00
220700103	Election Expenses - Other Expenses	1,800.00

RP-13 Administrative Expenses (₹)		
Code	Head	Amount (Rs.)
220710101	Extra - Ordinary Expenses	5,000.00
220800199	Other Administrative Expenses	389,992.00
220800105	Ceremonies, Entertainments And Receptions	113,734.00
220800106	Festival Expenses	7,250.00
	Total	**879,981.00**

RP-14 Operations & Maintenance (₹)		
Code	Head	Amount (Rs.)
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	112,012.00
250100102	Electricity Charges For Crematorium	1,893.00
250100101	Electricity Charges For Street Lights	249,005.00
230400101	Vehicle Hire Charges	81,000.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	14,563.00
230500704	Repairs & Maintenance Electricity - Street Lights	22,200.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	1,140.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	80,911.00
230500905	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	12,920.00
230800113	Expenses Related to Pandemic/Epidemic Control	746,189.00
230800110	Sanitation Expenses	144,170.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	17,000.00
	Total	**1,483,023.00**

RP-15 Interest & Finance Charges (₹)		
Code	Head	Amount (Rs.)
240700101	Bank Charges	760.00
	Total	**760.00**

RP-16 Annual Plan - Revenue Expences (Productive Sector) (₹)		
Code	Head	Amount (Rs.)
250100903	Floriculture-Biofertiliser Distribution	1,200,000.00
250100001	Paddy-Seed Distribution	40,000.00
250110102	Animal Husbandry-Infrastructure-Maintenance Of Icdp Sub Centre	300,000.00
250110015	Poultry- Terrace Farming (Hen)	300,000.00
250120302	Infrastructure Facilities - Installation Of Mobile Milking Units Under Milk Societies	952,975.00
250140804	Service Enterprises-Dunk	180,000.00
250180007	Nonconventional Energy - Biogas Plants	4,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	100,000.00
251110501	Health Related Activities-Palliative Care	244,480.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	947,650.00
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	410,660.00
	Total	**4,679,765.00**

RP-17 Annual Plan - Revenue Expences (Service Sector) (₹)

RP-17 Annual Plan - Revenue Expences (Service Sector) (P)		
Code	Head	Amount (Rs.)
251100604	Education Related Activities-Scholarship For Physically And Mentally Challenged Students	750,000.00
251100702	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission In National Educational Institutions To Sc, St Meritorius Students	241,000.00
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	187,553.00
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	261,955.00
251120005	Drinking Water Programmes-Individual-Well Renovation	183,678.00
251130301	Crematorium-Maintenance Of Public Crematorium	34,609.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	1,511,000.00
251140009	Housing-Individual Programmes-Self Renovation Of House	256,333.00
251140004	Housing-Individual Programmes-House Construction	1,572,000.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,800,000.00
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	533,184.00
251180002	Vocational Training-Vocational Training	24,750.00
251220001	Improvement Of The Service Of Local Governments-Website Subscriptions	19,146.00
251240401	Loan Repayment-Housing- Loan Repayment	2,006,000.00
	Total	**9,381,208.00**

RP-18 Annual Plan - Revenue Expences (Infrastructure Sector) (P)		
Code	Head	Amount (Rs.)
252110002	Roads-Patch Work	6,283,038.00
252110003	Roads-Side Wall	299,445.00
252110004	Roads-Concreting	1,805,445.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	3,092,836.00
	Total	**11,480,764.00**

RP-20 Other Revenue Grants and Funds - Revenue Expenses (P)		
Code	Head	Amount (Rs.)
256100113	Grant For Solid Waste Management- Revenue Expenses	13,800.00
	Total	**13,800.00**

RP-21 Grants, Contributions and Compensations from Own Fund (P)		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	1,638,963.00
	Total	**1,638,963.00**

RP-39 Capital Work In Progress (P)		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	0.00
	Total	**0.00**

RP-41 Annual Plan - Capital Expences (Servise Sector) (P)		
Code	Head	Amount (Rs.)

RP-41 Annual Plan - Capital Expences (Service Sector) (P)		
Code	Head	Amount (Rs.)
4414100101	Primary Education-Sanitation Facilities In Government School	333,445.00
4414120002	Public Drinking Water Programmes- New Open Well	238,328.00
4414130105	Waste Management - Sewage Treatment	389,940.00
4414150104	Welfare Of The Aged- Furniture For Old age Homes	47,900.00
	Total	1,209,613.00

RP-42 Annual Plan - Capital Expences (Infrastructure Sector) (P)		
Code	Head	Amount (Rs.)
4415100003	Streetlights- Streetlights	197,329.00
4415110001	Roads- New Roads	1,731,645.00
4415120009	Local Self Government Institution Officer Building - Furniture	595.00
4415120108	Other Buildings- Equipments	2,750.00
4415120109	Other Buildings- Furniture	203,784.00
	Total	2,136,103.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
4601001101	Festival Advance	120,000.00
4601001199	Other Advances	3,710,222.00
	Total	3,830,222.00

RP-31 Secured Loans (P)		
Code	Head	Amount (Rs.)
3305001102	Secured Loan From Co-Operative Banks	520,000.00
	Total	520,000.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
9401001101	Bidders' Earnest Money Deposit	16,000.00
9401002102	Suppliers' Security Deposit	3,300.00
9401003103	Election Deposit	4,000.00
9401099901	Other Deposits	61,900.00
9401001102	Suppliers' Earnest Money Deposit	5,500.00
9402001102	Auction Deposit	5,000.00
9402001199	Other Deposits	21,051.00
	Total	121,951.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
3501099999	Amount payable to Other Creditors	17,989,430.00
3501101102	Employee Liabilities - Net Salary Payable	3,332,305.00
3501101104	Employee Liabilities - Pension Contributions Payable	700,638.00
3501101108	Employee Liabilities - Pension Contributions Payable(NPS)	222,782.00
3502001103	Recoveries Payable - State Life Insurance	86,900.00
3502001101	Recoveries Payable - General Provident Fund	148,155.00

RP-35 Other Liabilities (F)		
Code	Head	Amount (Rs.)
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,884,063.00
350200104	Recoveries Payable - Group Insurance Scheme	78,800.00
350200105	Recoveries Payable - Life Insurance Corporation	35,854.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	7,500.00
350200108	Recoveries Payable - House Building Advance	349,180.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Cess)	14,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	229,085.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	44,000.00
350200304	Recoveries Payable - National Pension Scheme	148,910.00
350200115	Recoveries Payable - Cess	559,922.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	60,901.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	60,901.00
350300111	Government And Other Dues Payable - Flood Cess	4,600.00
350800101	Liability In Respect Of Sale Charges	40,000.00
	Total	**28,003,946.00**

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	212,275.00
450210101	INDIAN BANK-PADANA LEKSA (7145946857)	0.00
450210204	SUB TREASURY, BALAKUMARY-363-(7990126000000162)	773,375.00
450210102	sch eWNFUN(1-283-(283)	695,919.00
450210107	SCH A/c Distress Relief Fund 9872-(9872)	2,840.00
450210101	UNION BANK OF INDIA-IALANEDHI NEW ACCOUNT -(372302010027694)	41.00
450210102	UBI NREGA-(372302010019174)	0.00
450210102	UBI Nirmal Puraskaram-(372302010012659)	0.00
450210102	UBI Jalavidhi Project-(372302010023001)	1,500,301.00
450210102	UBI Jalajeeva Mission-27352-(372302010027352)	0.00
450210101	STATE BANK OF INDIA-e payment (37287192968)	110,676.00
450210101	UBI -Covid 19-Distress Relief Fund 9155-(372302010009155)	12,487.00
450210101	UBI 25405-OWN FUND-(372302010025405)	-80,126.00
450210101	STATE BANK OF INDIA-LIFE Housing-(39061553335)	509,631.00
450210105	COVID 19-TREASURY A/C 42373-(79901140000062 12)	0.00
450210101	FEDERAL BANK-15th FCA-10780I-(17480100107801)	1,502,900.00
450210101	DBI Bank Ltd-73219-(1433104000073219)	0.00
450210201	TREASURY-JOINT VENTURE PROJECTS-(79901310000369)	0.00
	Total	**5,041,297.00**

Rajakkad Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2021 to 11-03-2022

Code No	Description of Items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	4,994,462.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	750,595.00
140000000	Fees & User Charges	I-4	2,462,583.00
150000000	Sales & Hire Charges	I-5	86,574.00
160000000	Revenue Grants, Contributions & Compensation	I-6	175,508,217.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	20,949.00
180000000	Other Income	I-9	75.00
A	**Total - INCOME**		**183,823,445.00**
210000000	Establishment Expenses	I-10	12,992,218.00
220000000	Administrative Expenses	I-11	1,086,987.00
230000000	Operations & Maintenance	I-12	2,214,261.00
240000000	Interest & Finance Charges	I-13	3,282.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	3,631,607.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	24,791,916.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	11,867,681.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	71,896,963.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	36,418,224.00
255000000	Maintenance Projects	I-14(E)	0.00
236000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,009,384.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	10,438,326.00
190000000	Prior Period Income	I-19	71,153.00
B	**B - Total : EXPENDITURE**		**177,350,849.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**6,472,596.00**
190000000	Prior period Income	I-19	**71,153.00**
290000000	Prior period Expenses	I-18	**64,900.00**
D	Net Difference	I-19 - I-18	**6,253.00**
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items		**6,478,849.00**
290000000	Transfer to Reserve Funds		

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

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	1,068,643.00
110100102	Property Tax On Non-Residential Buildings	2,483,099.00
110200101	Profession Tax - Institution	54,840.00
110200102	Profession Tax - Employees	1,096,790.00
110200103	Profession Tax - Traders	291,290.00
	Total	4,994,462.00

I-2 Assigned Revenue & Compensation		
Code	Head	Amount (Rs.)
	Total	0.00

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130100101	Rent From Buildings	739,652.00
130100103	Rent From Auditoriums And Halls	3,100.00
130800199	Other Rents	7,843.00
	Total	750,595.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100101	Registration fee for Marriage Registration	9,800.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	600.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	12.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	90.00
140100303	Death Registration -After 1 Year - Late Fee	20.00
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	216,700.00
140110109	Licence Fees For Domestic Dogs And Pigs	200.00
140110110	Licence Fees For Livestock Farms	10.00
140110199	Other Licence Fees	200.00
140120101	Permit Fee For Construction Of Buildings	125,435.00
140120102	Permit Fee For Installation Of Machinery	1,791,001.00
140120105	Fee for Building Regularisation	10,586.00
140120199	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	600.00
140130101	Fee for Issue Of Birth Certificate	60.00
140130105	Fee for Name Inclusion Of Those Who Didn't Join School + Certificate Issue	15.00
140130106	Fee for Issue Of Death Certificate	35.00
140130107	Birth Registration - Fee For Non Availability Certificate	4.00
140130108	Death Regn. - Fee For Non Availability Certificate	38.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130108	Fee for Marriage Registration Under Customs Marriage Rules Within 45 Days + Certificate Issue	3,400.00
140130110	Fee for Marriage Registration Under Customs Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,200.00
140130111	Fee for Marriage Registration Under Customs Marriage Rules After 5 Years + Certificate Issue	1,100.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,420.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140140119	Fees For Extracts As Per RTI Act	104.00
140130199	Fees For Other Certificates Or Extracts	24.00
140200101	Penalties And Fines - Penal Interest	80,254.00
140200103	Penalties And Fines - Compounding Fees	3,142.00
140200104	Penalties And Fines - Birth Registration	15.00
140200105	Penalties And Fines - Death Registration	9.00
140200106	Penalties And Fines - Marriage Registration	7,750.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	22,200.00
140200199	Penalties And Fines - Other Penalties	25,000.00
140400102	Notice Fee	16,091.00
140400103	Warrant Fee	10.00
140400104	Fee for Ownership Change	18,000.00
140400105	Fee For Fitness Certificate Of Buildings	1,500.00
140400106	Search Fee - Birth Registration	180.00
140400107	Compounding Fee	1,100.00
140400108	Application Fee	3,500.00
140400113	Search Fee - Death Registration	68.00
140400199	Other Fees	45,720.00
140500201	Public Comfort Station Receipts	8,100.00
140500205	Bus Stand Receipts	17,000.00
140500206	Lorry, Taxi And Other Vehicle Stand Receipts	4,150.00
140500207	Crematorium Fees	51,000.00
		Total 2,463,583.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	40,166.00
150110199	Receipts from Sale Of Other Forms	40.00
150120101	Receipts From Auction Of Obsolete Assets	46,368.00
	Total	86,574.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	10,771,000.00
160100102	Development Fund - Special Component Fac	801,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	4,179,048.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	1,821,132.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,796,675.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100401	Mainteranace Fund - Road Assets	10,069,573.00
160100402	Maintenance Fund - Non-Road Assets	4,776,628.00
160100501	General Purpose Fund/Fund For Traditional Functions	8,157,793.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	72,832,023.00
160100682	Total Sanitation Scheme	530,845.00
160100713	Grant For Drinking Water Schemes	3,789,088.00
160100720	Housing-Grant	12,820,706.00
160100727	Literacy Scheme Grant	30,450.00
160100728	Local Area Development Fund For Members Of Legislative Assembly	798,547.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	8,590,200.00
160100745	State Sponsored Schemes -National Old Age Pension	21,202,800.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	3,918,800.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,338,400.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	360,000.00
160100768	Donations Related to Pandemic/Epidemic Control	174,274.00
160100801	Nirmal Purashar	33,329.00
160100907	Integrated Child Development Scheme	487,756.00
160102601	Beneficiary Contribution utilised	405,456.00
160300101	Contributions Towards Joint Ventures Projects- From District Panchayats	1,058,171.00
160300102	Contributions Towards Joint Ventures Projects- From Block Panchayats	200,000.00
160300201	Contributions Towards Other Schemes - From District Panchayats	2,800,000.00
160300202	Contributions Towards Other Schemes - From Block Panchayats	2,287,446.00
160300299	Contributions Towards Other Schemes - From Other Institutions	77,177.00
	Total	**175,588,217.00**

I-7 Income from Investments

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

I-8 Interest Earned

Code	Head	Amount (Rs.)
371100101	Interest From Bank Accounts	20,939.00
	Total	**20,939.00**

I-9 Other Income

Code	Head	Amount (Rs.)
180800103	Receipts Towards Postal Charges	75.00
	Total	**75.00**

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,070,245.00
210100102	Salaries - Permanent Staff	7,268,271.00
210100105	Salaries - Part Time Contingent Staff	510,824.00
210100106	Salaries - Contract Staff	507,037.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100201	Wages - Daily Wages Staff	454,015.00
210100302	Bonus - Permanent Staff	16,000.00
210100306	Telephone Charges-Secretary	1,244.00
210200104	Travelling Allowances - Contract Staff	15,365.00
210200204	Uniform Allowance	2,700.00
210200307	Special Festival Allowance - Permanent Staff	38,170.00
210200308	Special Festival Allowance-Contingent Staff	38,170.00
210200399	Other Benefits And Allowances	171,800.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	169,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	3,092.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	138,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,950.00
210200306	Monthly Honorarium - Members/Councellors	707,935.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	1,565.00
210200401	Sitting Fee - President/Chairperson/Mayor	16,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	13,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	37,750.00
210200404	Sitting Fee Of Members	79,600.00
210300101	Pension Contributions - Secretary	51,300.00
210300102	Pension Contributions - Permanent Staff	566,200.00
210300104	Pension Contributions - Part Time Contingent Staff	27,345.00
210300111	Contributory Pension (NPS) - Localbody Share	358,792.00
210300206	Leave Surrender- Contract Staff	15,498.00
	Total	**12,992,218.00**

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	50,000.00
220100199	Rent - Other Items	2,900.00
220110101	Electricity Charges - Office	132,790.00
220110102	Electricity Charges - Transferred Institutions	4,658.00
220110199	Other Office Maintenance Expenses	175,880.00
220120101	Telephone Expenses - Office	110,188.00
220120102	Telephone Expenses - Transferred Institutions	2,949.00
220120103	Postage Expenses	12,945.00
220120105	Other Expenses-Transferred Institutions	79,100.00
220120107	Refreshment Charges - Committee Meetings	128,031.00
220120108	Refreshment Charges - Other Meetings	3,955.00
220200101	Purchase Of Books	7,430.00
220200102	Purchase Of News Paper	31,160.00
220200103	Purchase Of Periodicals	1,680.00
220210101	Printing Charges	5,100.00
220210102	Stationery Expenses	98,127.00
220400101	Insurance Of Vehicles	19,245.00
220510102	Legal Expenses Other Than For Recoveries	4,000.00
220520102	Consulting Fees	9,660.00
220520199	Other Professional Fees Except Legal Expenses	14,318.00

1-11 Administrative Expenses

Code	Head	Amount (Rs.)
220600101	Newspaper Advertisement Charges	31,112.00
220600199	Other Advertisement & Publicity Charges	64,208.00
220610101	Fee for Membership Of Krews	4,000.00
220700101	Election Expenses - Printing Charges	400.00
220700102	Election Expenses - Stationery Expenses	3,280.00
220700103	Election Expenses - Other Expenses	45,503.00
220710101	Extra - Ordinary Expenses	5,000.00
220800103	Workshops And Seminars	68,022.00
220800105	Ceremonies, Entertainments And Receptions	139,234.00
220800106	Festival Expenses	7,250.00
220800109	Donations And Contributions As Per Govornement Order	31,000.00
220800199	Other Administrative Expenses	803,322.00
	Total	**2,086,987.00**

1-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	444,817.00
230100102	Electricity Charges For Crematorium	1,899.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	291,977.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	15,802.00
230300101	Consumption Of Stores - Medicines	6,280.00
230400101	Vehicle Hire Charges	186,100.00
230500704	Repairs & Maintenance Electricity - Street Lights	22,200.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	28,747.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	196,466.00
230500907	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	56,117.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	18,174.00
230509901	Repairs & Maintenance -Other Fixed Assets	2,400.00
230800099	Other Operating & Maintenance Expenses	2,000.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	25,737.00
230800110	Sanitation Expenses	232,162.00
230800113	Expenses Related to Pandemic/Epidemic Control	763,989.00
	Total	**2,214,261.00**

1-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	3,282.00
	Total	**3,282.00**

1-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	40,000.00
250100301	Vegetables-Seed Distribution	105,000.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
25010030	Vegetables-Tender Plants Distribution	45,000.00
25010030	Vegetables-Biofertiliser Distribution	231,114.00
25010030	Vegetables-Fertiliser Distribution	18,750.00
25010090	Floriculture-Biofertiliser Distribution	1,200,000.00
25010170	Machinery Equipments(Individual)-Power Sprayer	24,342.00
25010240	Environment - Water Conservation And Fish Farming Through Protection Of Canals And Ponds	230,426.00
25011001	Poultry- Terrace Farming (Hen)	300,000.00
25011010	Animal Husbandry-Infrastructure-Maintenance Of Idp Sub Centre	800,000.00
25012030	Infrastructure Facilities - Installation Of Mobile Milking Units Under Milk Societies	952,975.00
25014080	Service Enterprises-Dumk	180,000.00
25018000	Nonconventional Energy - Biogas Plants	4,000.00
	Total	**3,631,607.00**

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
25110060	Education Related Activities-Scholarship For Physically And Mentally Challenged Students	750,000.00
25110060	Education Related Activities-Sss Share	750,000.00
25110070	Financial Assistance To Schedules Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission In National Educational Institutions To Sc, St Meritorius Students	241,000.00
25110100	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centre-Maintenance Of Library Building Of Local Self Government Institutions	187,553.00
25111001	Medical Institution-Allopathy-Health-Related Activities	33,500.00
25111010	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	947,650.00
25111020	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	100,000.00
25111050	Health Related Activities-Palliative Care	284,510.00
25111060	Epidemic Control-Implements For The Control Of Communicable Diseases	430,600.00
25112000	Drinking Water Programmes-Individual-Construction Of New Open Well	261,955.00
25112000	Drinking Water Programmes-Individual-Well Renovation	183,678.00
25112010	Public Drinking Water Programmes-Improve Quality	4,288,466.00
25113000	Sanitation And Waste Management (Individal)-Toilet Construction	1,519,150.00
25113030	Cremetoriums-Maintenance Of Public Crematorium	34,609.00
25113040	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	44,200.00
25114000	Housing-Individual Programmes-Land Purchase By The Individual For House	3,111,000.00
25114000	Housing-Individual Programmes-House Construction	4,907,446.00
25114000	Housing-Individual Programmes-Renovation Of Houses	5,600.00
25114000	Housing-Individual Programmes-Self Renovation Of House	256,333.00
25116000	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,287,756.00
25117000	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	533,184.00
25117010	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	963,600.00
25118000	Vocational Training-Vocational Training	24,750.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251220001	Improvement Of The Service Of Local Governments-Website Subscription	19,146.00
251220002	Improvement Of The Service Of Local Governments-Publishing Of Citizen Charter	47,800.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	612,430.00
251240401	Loan Repayment-Housing- Loan Repayment	2,006,000.00
	Total	**24,791,916.00**

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252100003	Streetlights-Street Lights, Mainteranee And Pruchase Of Related Equipments	300,000.00
252110001	Roads-Retarring	146,917.00
252110002	Roads-Patch Work	6,233,618.00
252110003	Roads-Side Wall	299,445.00
252110004	Roads-Concretting	1,805,445.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	3,082,836.00
	Total	**11,867,681.00**

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	**Head**	**Amount (Rs.)**
233100101	Total Poverty Alleviation	71,896,963.00
	Total	**71,896,963.00**

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254100107	Expenditures Of Transferred Institutions - Health -Ayurveda	8,824.00
254200102	State Sponsored Schemes- National Old Age Pension	21,202,800.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	3,918,800.00
254200104	State Sponsored Schemes- Widow Pension	8,590,200.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	360,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,338,400.00
	Total	**36,418,224.00**

I-14(E) Maintenance Projects		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	**Head**	**Amount (Rs.)**
256100101	Library Grant - Revenue Expenses	12,210.00
256100102	Literacy Scheme Grant- Revenue Expenses	29,850.00
256100110	Grant For Drinking Water Schemes- Revenue Expenses	798,547.00
256100112	Grant For Solid Waste Management- Revenue Expenses	13,800.00

I-14(E) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AEGS	154,977.00
	Total	1,009,384.00

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) Depreciations		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	547,548.00
272300101	Depreciation - Roads & Bridges	6,378,324.00
272310101	Depreciation -Sewerage & Drainage	627,339.00
272320101	Depreciation -Waterways	1,487,773.00
272330101	Depreciation -Public Lighting	113,298.00
272500101	Depreciation- Vehicles	344,731.00
272600101	Depreciation - Office & Other Equipments	705,919.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	89.00
272800101	Depreciation - Other Fixed Assets	349,305.00
	Total	10,438,326.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600401	Prior Period Expenses-Remittance Of Unutilized Grants To Government	64,900.00
	Total	64,900.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	62,913.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	2,500.00
190200101	Prior Period Income - Rent From Building	-260.00
190200401	Prior Period Income - Other Incomes	6,000.00
	Total	71,153.00

Rajakkad

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	4994462
130000000	Rental Income from Panchayat Properties	750595
140000000	Fees & User Charges	2462583
150000000	Sales & Hire Charges	86574
160000000	Revenue Grants, Contributions & Compensation	175508217
171000000	Interest Earned	20959
180000000	Other Income	75
190000000	Prior Period Income	71193
		183894598.00
LESS		
210000000	Establishment Expenses	12992218
220000000	Administrative Expenses	2086087
230000000	Operations & Maintenance	2214261
240000000	Interest & Finance Charges	3282
250000000	Decentralised Plan Programme - Productive Sector	3651687
251000000	Decentralised Plan Programme - Service Sector	24791916
252000000	Decentralised Plan Programme - Infrastructure Sector	11867681
253000000	Decentralised Plan Programme - Projects not included in Sector Division	71896962
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	36418234
256000000	Other Revenue Grants and Funds - Revenue Expenses	1009384
272000000	Depreciation	10438326
290000000	Prior Period Expenditure	64900
431000000	Sundry Debtors (Receivables)	285199
450000000	Cash and Bank Balance	-1868597
		173832351.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**10062247.00**
(B)-INVESTING ACTIVITIES		
ADD		
310000000	Panchayat (General) Fund	14846500
311000000	Earmarked Funds	13403

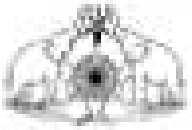
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Gouria Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
320000000	Grants, Funds and Contributions for specific purposes	-2206364
330000000	Secured Loans	-14022040
340000000	Deposits Received	99702
350000000	Other Liabilities	-207161
		-1477160.00
LESS		
412000000	Capital Work-in-Progress	0
		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**-1477160.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	453499
		453499.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**453499.00**
GRANT TOTAL (A+B-C)		**9038586.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
430000000	Cash and Bank Balance	8909894
		8909894.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**8909894.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	5041297
		5041297.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**5041297.00**
Net increase /(decrease) in cash and cash equivalents		**-3868597.00**



Rajakkad Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2022			
Code No	**Description of items**	**Schedule No.**	**Current Year Amount (Rs.)**
310000000	Panchayat (General) Fund	B-1	19,880,132.00
311000000	Earmarked Funds	B-2	15,134.00
312000000	Reserves	B-3	20,390,295.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	6,157,351.00
330000000	Secured Loans	B-5	17,394,374.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,286,660.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,220,396.00
360000000	Provisions	B-10	0.00
	Total :		**66,344,342.00**
410000000	Fixed Assets	B-11	349,305.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expenses (Productive Sector)	B11-(c)	1,413,061.00
414000000	Annual Plan - Capital Expenses (Service Sector)	B11-(d)	8,793,987.00
415000000	Annual Plan - Capital Expenses (Infrastructure Sector)	B11-(e)	69,015,863.00
416000000	Accumulated Depreciation	B-11(a)	-37,413,193.00
420000000	Investment General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	344,518.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	17,394,374.00
450000000	Cash and Bank Balance	B-17	5,041,297.00
460000000	Loans, advances and deposits	B-18	1,405,130.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total :		**66,344,342.00**

Remarks:

B-1 Panchayat (General) Fund		
Code	**Head**	**Amount (Rs.)**
310100101	Panchayat Fund - General Fund	4,683,132.00
310900101	Excess Of Income Over Expenditure	15,197,000.00
	Total	19,880,132.00

B-2 Earmarked Funds

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	15,134.00
	Total	15,134.00

B-3 Reserves

Code	Head	Amount (Rs.)
312100152	Capital Contribution--Other Schemes	20,390,295.00
	Total	20,390,295.00

B-4 Grants, Funds and Contributions for specific purposes

Code	Head	Amount (Rs.)
320100125	Integrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100181	Total Sanitation Campaign	5,530.00
320100182	Total Sanitation Scheme	598,339.00
320100191	Nirmal Puraskar	0.00
320100195	Grants/Funds for Pandemic/Epidemic Control	0.00
320100196	Integrated Child Development Scheme	206,704.00
320100197	Literacy Scheme Grant	4,444.00
320100999	Other Liabilities	526,913.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	298,575.00
320200105	Development Fund - Central Finance Commission Grant - Performance Grant	0.00
320200113	Development Fund - Central Finance Commission Grant - Tied fund	1,212,325.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	23,732.00
320200308	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Awareness building against Social evils like drinking, consumption of narcotics etc.	200,000.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	1,802,529.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	555,326.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	41,784.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	0.00
320800101	Beneficiary Contributions	989,140.00
	Total	6,157,351.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500102	Secured Loan From Co-Operative Banks	74,374.00
330500201	Secured Loans - Loan From KUIRDFC	17,320,000.00
	Total	17,394,374.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)

340100101	Contractors' Earnest Money Deposit	49,422.00
340100102	Suppliers' Earnest Money Deposit	454,700.00
340100103	Bidders' Earnest Money Deposit	354,724.00
340100201	Contractors' Security Deposit	58,302.00
340100202	Suppliers' Security Deposit	60,689.00
340100203	Bidders' Security Deposit	1,030.00
340100301	Election Deposit	34,000.00
340100401	Road Cutting - Deposit	15,399.00
340109901	Other Deposits	1,000.00
340200101	Rent Deposit	128,964.00
340200102	Auction Deposit	117,180.00
340200106	Deposit Received For Halls And Auditoriums	6,250.00
340200199	Other Deposits	5,000.00
	Total	1,286,660.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	461,771.00
350110104	Employer Liabilities - Pension Contributions Payable	56,460.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	21,830.00
350200101	Recoveries Payable - General Provident Fund	5,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	98,810.00
350200103	Recoveries Payable - State Life Insurance	14,100.00
350200104	Recoveries Payable - Group Insurance Scheme	11,800.00
350200105	Recoveries Payable - Life Insurance Corporation	2,970.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	19,120.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	12,000.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	20,500.00
350200116	Recoveries Payable - Health Insurance Premium	0.00
350200119	Recoveries Payable - Covid	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200202	Recoveries Payable - Value Added Tax	55,347.00
350200205	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	1,246.00
350200204	Recoveries Payable - National Pension Schome	21,830.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	32,345.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	32,345.00
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	182,364.00
350300103	Government And Other Dues Payable - Value Added Tax	3,150.00
350100110	Government And Other Dues Payable - Audit Recovery	29,630.00

350300111	Government And Other Dues Payable - Food Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	225.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	2,135.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	59,260.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	158.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	71,800.00
350800101	Liability In Respect Of Stale Cheques	5,000.00
	Total	1,220,396.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	549,305.00
	Total	549,305.00

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

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	0.00
	Total	0.00

BII-(c) Annual Plan - Capital Expenses (Productive Sector)

Code	Head	Amount (Rs.)
413101007	Irrigation-Others-Construction Of Bore Hole-Well For Irrigation	1,413,061.00
	Total	1,413,061.00

BII-(d) Annual Plan - Capital Expenses (Service Sector)

Code	Head	Amount (Rs.)
414100101	Primary Education-Sanitation Facilities In Government School	333,445.00
414120002	Public Drinking Water Programmes- New Open Well	238,328.00
414120004	Public Drinking Water Programmes- Other Water Sources	2,969,276.00
414120008	Public Drinking Water Programmes- Pipe Line	517,365.00
414130001	Public Programmes- Toilet	196,085.00
414130105	Waste Management - Sewage Trutment	589,940.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	1,393,708.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	47,900.00
414200005	Electricity Line Extension-Extention Of Electric Line For Public Institutions	2,081,991.00
414220106	Improvement Of The Service Of Local Governments-Networking	34,650.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	189,199.00
	Total	8,793,987.00

BII-(e) Annual Plan - Capital Expenses (Infrastructure Sector)

Code	Head	Amount (Rs.)
415100003	Streetlights- Streetlights	197,329.00
415110001	Roads- New Roads	1,731,645.00
415110002	Roads-Metalled Roads	21,612,082.00
415110003	Roads-Tarred	19,106,431.00
415110301	Bridges- New Bridges	520,495.00
415110401	Culverts- New Culverts	1,193,153.00
415120008	Local Self Government Institution Office Building- Equipments	4,710,219.00
415120009	Local Self Government Institution Office Building - Furniture	595.00
415120101	Other Buildings-Land	580,000.00

415120102	Other Buildings-New Building	17,918,275.00
415120108	Other Buildings- Equipments	2,750.00
415120109	Other Buildings- Furniture	203,784.00
415140001	Vehicles For Office Use	1,149,105.00
	Total	69,015,863.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,622,137.00
416100102	Accumulated Depreciation - Roads and Bridges	-26,908,037.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-485,339.00
416100104	Accumulated Depreciation - Waterways	-2,104,853.00
416100105	Accumulated Depreciation - Public Lighting	-1,232,923.00
416100106	Accumulated Depreciation - Plant and Machinery	-422,174.00
416100107	Accumulated Depreciation - Vehicles	-1,123,048.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,002,515.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-503,651.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,008,516.00
	Total	-37,413,193.00

B-12 Investment General Fund

Code	Head	Amount (Rs.)
	Total	0.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	119,171.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	108.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	121,226.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Traders (Current)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	97,014.00
431400102	Rent Receivables From Buildings(Arrears)	25,187.00
431400107	Receivables Towards Bus Stand Receipts(Current)	0.00
431400111	Receivables Towards Public Conulet Stations Receipts(Current)	0.00
431400121	Receivables From Lorry,Taxi And Other Vehicle Stand Receipts(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Consol account	-14,190.00
	Total	344,518.00

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.)
440300101	Prepaid Operations & Maintenance Expenses	0.00
440500101	Prepaid Programme Expenses	17,394,374.00
	Total	17,394,374.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	213,273.00
450210101	UBI 23-005-OWN FUND-(3723020130234005)	-80,126.00
450210101	UNION BANK OF INDIA-JALANDHI NEW ACCOUNT -(372302010027694)	41.00
450210101	INDIAN BANK-PAIKANA LIKNA-(7145394657)	0.00
450210101	FEDERAL BANK-15th FCA-10780I-(17460100107801)	1,502,900.00
450210101	UBI -Covid 19-Distress Relief Fund 9155-(3723020130009155)	12,467.00
450210101	UBI Jalajeeva Mission-27352-(3723020130827352)	0.00
450210101	UBI Nirmal Puraskaram-(3723020130013698)	0.00
450210101	UBI Jalandhi Project-(3723020160025000)	1,300,301.00
450210101	UBI NREGA-(3723020160010173)	0.00
450210101	IDBI Bank Ltd 73219-(1443104000073219)	0.00
450210101	STATE BANK OF INDIA-e payment-(37287192940)	110,676.00
450210101	STATE BANK OF INDIA-LIFE Housing-(38061358358)	109,631.00
450210102	SCB A/c Distress Relief Fund 9873-(9873)	2,840.00
470210102	scb aWNFUND-283-(283)	695,919.00
450210104	SUB TREASURY, RAJAKUMARY-163-(79901300000163)	773,375.00
450210105	COVID 19-TREASURY A/C -6212-(79901180000621 2)	0.00
450210201	TREASURY-JOINT VENTURE PROJECTS-(79901310000369)	0.00
	Total	5,041,297.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	3,000.00
460100199	Other Advances	1,402,130.00
460500501	Advance To Implementing Officers	0.00
460509901	Advance To Others	0.00
	Total	1,405,130.00

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

Rajakhad

Gram Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	4994462
130000000	Rental Income from Panchayat Properties	750595
140000000	Fees & User Charges	2462583
150000000	Sales & Hire Charges	86574
160000000	Revenue Grants, Contributions & Compensation	175508217
170000000	Interest Earned	20939
180000000	Other Income	73
190000000	Prior Period Income	71153
		183894598.00
LESS		
210000000	Establishment Expenses	12992218
220000000	Administrative Expenses	2086087
230000000	Operations & Maintenance	2214261
240000000	Interest & Finance Charges	3282
250000000	Decentralised Plan Programme - Productive Sector	3651607
251000000	Decentralised Plan Programme - Service Sector	24791916
252000000	Decentralised Plan Programme - Infrastructure Sector	11867681
253000000	Decentralised Plan Programme - Projects not included in Sector Division	71896963
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	36418224
256000000	Other Revenue Grants and Funds - Revenue Expenses	1009384
272000000	Depreciation	10438326
290000000	Prior Period Expenditure	64900
431000000	Sundry Debtors (Receivables)	285199
450000000	Cash and Bank Balance	-3868597
		173832351.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**10062247.00**
(B)-INVESTING ACTIVITIES		
ADD		
310000000	Panchayat (General) Fund	14846300
311000000	Earmarked Funds	12403

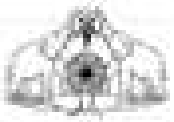
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Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
320000000	Grants, Funds and Contributions for specific purposes	-2206364
330000000	Secured Loans	-14022040
340000000	Deposits Received	99702
350000000	Other Liabilities	-207161
		-1477160.00
LESS		
412000000	Capital Work-in-Progress	0
		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**-1477160.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	453499
		453499.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		453499.00
GRAND TOTAL (A+B+C)		9038586.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balances	8909894
		8909894.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**8909894.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balances	5041297
		5041297.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**5041297.00**
Net increase /(decrease) in cash and cash equivalents		**-3868597.00**



Rajakkad 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	1108697	40054	1068643	
110100102	Property Tax On Non-Residential Buildings	0	0	2692004	208905	2483099	
110200101	Profession Tax - Institutions	0	0	68640	14000	54640	
110200102	Profession Tax - Employees	0	0	1123040	26250	1096790	
110200105	Profession Tax - Traders	0	0	291299	0	291299	
130100101	Rent From Buildings	0	0	747495	1843	745652	
130300101	Rent From Auditoriums And Halls	0	0	7150	4050	3100	
130800199	Other Rents	0	0	7843	0	7843	
140100101	Registration fee for Marriage Registration	0	0	3800	0	3800	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	600	0	600	
140100301	Death Registration - Between 31 Days And 365days - Late Fee	0	0	12	0	12	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	90	0	90	
140100303	Death Registration -After 1 Year Late Fee	0	0	20	0	20	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	216700	0	216700	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	200	0	200	
140110130	Licence Fees For Livestock Farms	0	0	10	0	10	
140110199	Other Licence Fees	0	0	200	0	200	
140120101	Permit Fee For Construction Of Buildings	0	0	125475	0	125475	
140120102	Permit Fee For Installation Of Machinery	0	0	1791001	0	1791001	
140120105	Fee for Building Regularisation	0	0	10586	0	10586	
140120199	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	600	0	600	
140130101	Fee for Issue Of Birth Certificate	0	0	60	0	60	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	15	0	15	
140130106	Fee for Issue Of Death Certificate	0	0	35	0	35	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	4	0	4	
140130108	Death Regn - Fee For Non Availability Certificate	0	0	18	0	18	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
1401301109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	5400	0	5400	
1401301110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	3200	0	3200	
1401301111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1100	0	1100	
1401301112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2420	0	2420	
1401301113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	100	0	100	
1401301119	Fees For Extracts As Per RTI Act	0	0	104	0	104	
1401301199	Fees For Other Certificates Or Extracts	0	0	24	0	24	
1402001101	Penalties And Fines - Penal interest	0	0	80254	0	80254	
1402001103	Penalties And Fines - Compounding Fees	0	0	3142	0	3142	
1402001104	Penalties And Fines - Birth Registration	0	0	15	0	15	
1402001105	Penalties And Fines - Death Registration	0	0	9	0	9	
1402001106	Penalties And Fines - Marriage Registration	0	0	7750	0	7750	
1402001107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	22200	0	22200	
1402001199	Penalties And Fines - Other Penalties	0	0	25000	0	25000	
1404001101	Notice Fee	0	0	16091	0	16091	
1404001102	Warrant Fee	0	0	10	0	10	
1404001103	Fee for Ownership Change	0	0	18000	0	18000	
1404001105	Fee For Fitness Certificate Of Buildings	0	0	1500	0	1500	
1404001106	Search Fee - Birth Registration	0	0	180	0	180	
1404001107	Compounding Fee	0	0	1100	0	1100	
1404001109	Application Fee	0	0	3500	0	3500	
1404001115	Search Fee - Death Registration	0	0	68	0	68	
1404001199	Other Fees	0	0	43720	0	43720	
1405001201	Public Comfort Station Receipts	0	0	8100	0	8100	
1405001203	Bus Stand Receipts	0	0	17000	0	17000	
1405001205	Lorry, Taxi And Other Vehicle Stand Receipts	0	0	4150	0	4150	
1405001207	Crematorium Fees	0	0	51000	0	51000	
1501101101	Receipts from Sale Of Tender Forms	0	0	40166	0	40166	
1501101199	Receipts from Sale Of Other Forms	0	0	40	0	40	
1501201103	Receipts From Auction Of Obsolete Assets	0	0	46368	0	46368	
1601001101	Development Fund - General	0	0	10771000	0	10771000	
1601001102	Development Fund - Special Component Plan	0	0	801000	0	801000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100108	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	4179648	0	4179648	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	1021132	0	1021132	
160100111	Development Fund - Central Finance Commission Grant - Tied fund	0	0	1786673	0	1786673	
160100401	Maintenance Fund - Road Assets	0	0	10069573	0	10069573	
160100402	Maintenance Fund - Non-Road Assets	0	0	4776628	0	4776628	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	8157393	0	8157393	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	72032023	0	72032023	
160100602	Total Sanitation Scheme	0	0	530843	0	530843	
160100115	Grant For Drinking Water Schemes	0	0	3789988	0	3789988	
160100720	Housing Grant	0	0	12522040	1701334	12820706	
160100723	Library Scheme Grant	0	0	30450	0	30450	
160100724	Local Area Development Fund For Members Of Legislative Assembly	0	0	798547	0	798547	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	8590200	0	8590200	
160100742	State Sponsored Schemes-National Old Age Pension	0	0	21202800	0	21202800	
160100747	State Sponsored Schemes-Pension For Agricultural Workers	0	0	3916800	0	3916800	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	2338400	0	2338400	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	360000	0	360000	
160100766	Donations Related to Pandamic/Epidemic Control	0	0	174274	0	174274	
160100801	Normal Pension	0	0	33329	0	33329	
160100907	Integrated Child Development Scheme	0	0	487736	0	487736	
160102601	Beneficiary Contribution collected	0	0	405456	0	405456	
160500101	Contribution Towards Joint Venture Projects- From District Panchayats	0	0	1058171	0	1058171	
160500102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	200000	0	200000	
160300201	Contributions Towards Other Schemes – From District Panchayats	0	0	2800000	0	2800000	
160300202	Contributions Towards Other Schemes - From Block Panchayats	0	0	2287446	0	2287446	
160300299	Contributions Towards Other Schemes - From Other Institutions	0	0	77177	0	77177	
171100101	Interest From Bank Accounts	0	0	30939	0	30939	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
1800001030	Receipts Towards Postal Charges	0	0	75	0	75	
1990100101	Prior Period Income-Property Tax	0	0	62913	0	62913	
1990100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	2500	0	2500	
1990200101	Prior Period Income - Rent From Building	0	0	42881	43141		260
1990200401	Prior Period Income - Other Incomes	0	0	6000	0	6000	
2101000101	Salaries - Secretary	0	0	0	1070245		1070245
2101000102	Salaries - Permanent Staff	0	0	911155	7859628		7766273
2101000105	Salaries - Part Time Contingent Staff	0	0	0	510824		510824
2101000106	Salaries - Contract Staff	0	0	0	3076237		3076237
2101000301	Wages - Daily Wages Staff	0	0	0	4584015		4584015
2101000302	Wages - Permanent Staff	0	0	0	16000		16000
2101000306	Telephone Charges-Secretary	0	0	0	1344		1344
2102000104	Travelling Allowances - Contract Staff	0	0	0	15365		15365
2102000204	Uniform Allowance	0	0	0	2700		2700
2102000207	Special Festival Allowance - Permanent Staff	0	0	0	38170		38170
2102000208	Special Festival Allowance-Contingent Staff	0	0	0	38170		38170
2102000299	Other Benefits And Allowances	0	0	0	171000		171000
2102000301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	169400		169400
2102000305	Telephone Allowance - Presidt/Chairperson/Mayor	0	0	0	3092		3092
2102000306	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	138200		138200
2102000307	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331950		331950
2102000308	Monthly Honorarium Members/Councillors	0	0	0	707935		707935
2102000309	Telephone Charges - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	1365		1365
2102000401	Sitting Fee - President/Chairperson/Mayor	0	0	0	16250		16250
2102000402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	13500		13500
2102000403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	37750		37750
2102000406	Sitting Fee Of Members	0	0	0	79400		79400
2103000101	Pension Contributions - Secretary	0	0	0	51300		51300
2103000102	Pension Contributions - Permanent Staff	0	0	0	566300		566200
2103000104	Pension Contributions - Part Time Contingent Staff	0	0	0	27345		27345
2103000111	Contributory Pension (NPS) - Localbody Share	0	0	0	238792		238792
2103000200	Leave Surrender- Contract Staff	0	0	0	15498		15498
2201000101	Rent Of Buildings	0	0	0	50000		50000

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220110019	Rent - Other Items	0	0	0	2500		2500
220110109	Electricity Charges - Office	0	0	0	132790		132790
220110102	Electricity Charges - Transferred Institutions	0	0	0	4658		4658
220110199	Other Office Maintenance Expenses	0	0	0	175600		175600
220120101	Telephone Expenses - Office	0	0	0	110188		110188
220120102	Telephone Expenses - Transferred Institutions	0	0	0	2949		2949
220120103	Postage Expenses	0	0	0	12945		12945
220120199	Other Expenses-Transferred Institutions	0	0	0	79100		79100
220120107	Refreshment Charges - Committee Meetings	0	0	0	128031		128031
220120108	Refreshment Charges - Other Meetings	0	0	0	3955		3955
220200109	Purchase Of Books	0	0	0	7430		7430
220200102	Purchase Of News Paper	0	0	0	31100		31100
220200103	Purchase Of Periodicals	0	0	0	1680		1680
220210101	Printing Charges	0	0	0	5100		5100
220210107	Stationery Expenses	0	0	0	98127		98127
220400101	Insurance Of Vehicles	0	0	0	29248		29248
220510102	Legal Expenses Other Than For Recoveries	0	0	0	4000		4000
220320102	Consulting Fees	0	0	0	9660		9660
220320199	Other Professional Fees (except Legal Expenses	0	0	0	14318		14318
220600101	Newspaper Advertisement Charges	0	0	0	31112		31112
220600199	Other Advertisement & Publicity Charges	0	0	0	66208		66208
220619102	Fee for Membership Of Knows	0	0	0	9000		9000
220700101	Election Expenses - Printing Charges	0	0	0	400		400
220700102	Election Expenses - Stationary Expenses	0	0	0	3280		3280
220700103	Election Expenses - Other Expenses	0	0	0	95503		95503
220710101	Extra - Ordinary Expenses	0	0	0	5000		5000
220800103	Workshops And Seminars	0	0	0	68022		68022
220800105	Ceremonies, Entertainments And Receptions	0	0	0	130234		130234
220800106	Festival Expenses	0	0	0	7250		7250
220800109	Donations And Contributions As Per Government Order	0	0	0	31000		31000
220800199	Other Administrative Expenses	0	0	54900	468522		803522
230100101	Electricity Charges For Street Lights	0	0	413564	858381		444817
259100102	Electricity Charges For Crematorium	0	0	0	1893		1893
230100302	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	291377		291377
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	15802		15802
230300101	Consumption Of Stores - Medicines	0	0	0	6280		6280
210400101	Vehicle Hire Charges	0	0	0	106100		106100

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
2503007041	Repairs & Maintenance Electricity - Street Lights	0	0	413594	435764		22280
2503080011	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0	0	0	28747		28747
2503080021	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	196466		196466
2503080031	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	56117		56117
2503080041	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	18174		18174
2505099011	Repairs & Maintenance -Other Fixed Assets	0	0	0	2400		2400
2508000991	Other Operating & Maintenance Expenses	0	0	0	2000		2000
2508000103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	25737		25737
2508001101	Sanitation Expenses	0	0	1680	233847		232162
2508001131	Expenses Related to Pandemic/Epidemic Control	0	0	0	763989		763989
2507001011	Bank Charges	0	0	0	3282		3282
2501000011	Paddy-Seed Distribution	0	0	0	40000		40000
2501003011	Vegetables-Seed Distribution	0	0	0	105000		105000
2501003021	Vegetables-Tender Plants Distribution	0	0	0	45000		45000
2501003031	Vegetables-Biofertilizer Distribution	0	0	0	221114		221114
2501003051	Vegetables-Fertilizer Distribution	0	0	0	18750		18750
2501009031	Plantations-Biofertilizer Distribution	0	0	0	1200000		1200000
2501017041	Machinery Equipments(Individual) Power Sprayer	0	0	0	24242		24242
2501024061	Environment - Water Conservation And Fish Farming Through Protection Of Canals And Ponds	0	0	0	230426		230426
2501100151	Poultry- Terrace Farming (Hens)	0	0	0	900000		900000
2501101021	Animal Husbandry-Infrastructure-Maintenance Of Sub Sub Centre	0	0	0	300000		300000
2501203031	Infrastructure Facilities - Installation Of Mobile Milking Units Under Milk Societies	0	0	0	952975		952975
2501400041	Service Enterprises-Bank	0	0	0	180000		180000
2501800071	Non-conventional Energy - Biogas Plants	0	0	0	4000		4000
2511000041	Education Related Activities-Scholarship For Physically And Mentally Challenged Students	0	0	0	750000		750000
2511000651	Education Related Activities-Bus Share	0	0	0	350000		750000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
25111003	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission In National Educational Institutions To Sc, St Meritorius Students	0	0	0	241000		241000
25110101	Infrastructure For Reading Rooms, Libraries And Cinema/Wardi Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	0	0	0	187553		187553
25111001	Medical Institution-Alleppuzha-Health Related Activities	0	0	0	13300		13300
25111010	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	947650		947650
25111020	Medical Institution-Homoea-Purchase Of Medicines In Health Institutions	0	0	0	100000		100000
25111096	Health Related Activities-Palliative Care	0	0	0	284519		284519
25111068	Epidemic Control-Implements For The Control Of Communicable Disease	0	0	0	410688		410688
25117008	Drinking Water Programmes-Individual-Construction Of New Open Well	0	0	0	261955		261955
25112008	Drinking Water Programmes-Individual-Well Renovation	0	0	0	183679		183679
25112010	Public Drinking Water Programmes-Improve Quality	0	0	0	4288466		4288466
25113008	Sanitation And Waste Management (Individul) Toilet Construction	0	0	0	1519150		1519150
25113030	Cemeteries-Maintenance Of Public Crematorium	0	0	0	34609		34609
25113040	Sanitation And Waste Mmagement Public Programmes-Despatch The Wastes To Processing Units	0	0	0	44000		44000
25114000	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	3113000		3113000
25114000	Housing-Individual Programmes-House Construction	0	0	140000	5047446		4907446
25114000	Housing-Individual Programmes-Renovation Of Houses	0	0	0	5600		5600
25114008	Housing-Individual Programmes-Self Renovation Of Houses	0	0	0	256333		256333
25116000	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	3287756		3287756
25117000	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	0	0	0	333184		333184

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251170101	Related Programmes For Anganwadi-Honorarium For Anganwadi Workers	0	0	0	963600		963600
251180002	Vocational Training-Vocational Training	0	0	0	24750		24750
251220001	Improvement Of The Service Of Local Governments-Website Subscription	0	0	0	19146		19146
251220002	Improvement Of The Service Of Local Governments-Publishing Of Citizen Charter	0	0	0	47880		47880
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	612430		612430
251240101	Loan Repayment-Housing- Loan Repayment	0	0	0	2806000		2806000
252180003	Streetlights-Street Lights, Maintenance And Purchase Of Related Equipments	0	0	0	800000		800000
252110001	Roads-Retaining	0	0	0	146917		146917
252110002	Roads-Patch Work	0	0	0	6233038		6233038
252110003	Roads-Side Wall	0	0	0	299445		299445
252110004	Roads-Concreting	0	0	0	1805445		1805445
252120001	Local Self Government Institution Offices-Building-Renovation Of Building	0	0	0	3002836		3002836
255100101	Total Poverty Alleviation	0	0	0	71896967		71896967
254100107	Expenditure Of Transferred Institutions - Health - Ayurveda	0	0	0	8024		8024
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	2228280		2130000
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	3918080		3918080
254200104	State Sponsored Schemes-Widow Pension	0	0	0	8590200		8590200
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	360000		360000
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	2338400		2338400
256100101	Library Grant - Revenue Expenses	0	0	0	12210		12210
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	29850		29850
256100110	Grant For Drinking Water Schemes- Revenue Expenses	0	0	0	798547		798547
256100112	Grant For Solid Waste Management- Revenue Expenses	0	0	0	13680		13680
256100116	Administrative expenses-Mahatma Gandhi KRISHA/ ALEGIS	0	0	24	155001		154977
272200101	Depreciation-Buildings	0	0	0	537548		537548
272300101	Depreciation - Roads & Bridges	0	0	0	6378324		6378324
272310101	Depreciation -Sewerage & Drainage	0	0	0	327339		327339

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272320101	Depreciation - Waterways	0	0	0	1482773		1482773
272330101	Depreciation -Public Lighting	0	0	0	312298		312298
272500101	Depreciation- Vehicles	0	0	0	344731		344731
272600101	Depreciation - Office & Other Equipments	0	0	0	705919		705919
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	89		89
272800101	Depreciation - Other Fixed Assets	0	0	0	349305		349305
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	0	0	0	64900		64900
310100101	Panchayat Fund - General Fund	66009607	61326475	0	0	4683132	
310900101	Excess Of Income Over Expenditure	-6144327	0	18356914	3510614	8701973	
311100101	Panchayat'S Distress Relief Fund	3731	0	12401	0	16132	
312100152	Capital Contribution: Other Schemes	20390295	0	0	0	20390295	
320100125	Integrated Child Development Service	0	0	149456	149456		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	6482	0	1787541	1794023		
320100181	Total Sanitation Campaign	0	0	536375	530845	5530	
320100182	Total Sanitation Scheme	598339	0	0	0	598339	
320100191	Nirmal Puraskar	31264	0	1065	33329		
320100195	Grants/Funds for Pandemic/Epidemic Control	176274	0	0	176274		
320100196	Integrated Child Development Scheme	43380	0	501624	338300	206704	
320100197	Literacy Scheme Grant	4434	0	30450	30450	4434	
320108999	Other Liabilities	526933	0	0	0	526933	
320300104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	3548854	3257779	290575	
320200305	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	1512175	1512175		
320200113	Development Fund - Central Finance Commission Grant Tied fund	0	0	3009000	1796675	1212325	
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	23732	0	34286	34286	23732	
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Awareness building against Social evils like drinking, consumption of narcotics etc.	0	0	200000	0	200000	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0	0	17697	17697		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalandhi	2263333	0	2948898	3755702	1502529	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0	0	39489	39489		
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	120620	0	1902152	1547448	535536	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	2841784	0	0	2800000	41784	
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	740000	0	0	740000		
330800101	Beneficiary Contributions	989140	0	450456	450456	989140	
330500102	Secured Loan From Co-Operative Banks	2600374	0	0	2526000	74374	
330500201	Secured Loans - Loan From KUIDFC	28816500	0	1025000	12510890	17320000	
340910110	Contractors' Earnest Money Deposit	27559	0	21872	0	49422	
340100103	Suppliers' Earnest Money Deposit	443700	0	14500	3500	454700	
340100105	Builders' Earnest Money Deposit	318734	0	51990	16000	354724	
340100201	Contractors' Security Deposit	58302	0	0	0	58302	
340100202	Suppliers' Security Deposit	13289	0	52900	3500	60689	
340100203	Builders' Security Deposit	1030	0	0	0	1030	
340180303	Election Deposit	33500	0	4500	4000	34000	
340100401	Road Cutting - Deposit	15399	0	0	0	15399	
340109901	Other Deposits	1000	0	64900	64900	1000	
340200101	Rent Deposit	128961	0	0	0	128961	
340200102	Auction Deposit	117180	0	5000	5000	117180	
340200106	Deposit Received For Hills And Auditoriums	6250	0	0	0	6250	
340200199	Other Deposits	0	0	26851	21951	3800	
350109999	Amount payable to Other Creditors	0	0	38836389	38609589		
350110101	Employee Liabilities - Gross Salary Payable	0	0	4423974	4423974		
350110103	Employee Liabilities - Net Salary Payable	487256	0	5506820	5332305	461771	
350110104	Employer Liabilities - Pension Contributions Payable	70619	0	685879	700638	56460	
350110106	Employer Liabilities - Pension Contributions Payable(NPS)	0	0	244612	222782	21830	
350200101	Recoveries Payable - General Provident Fund	2000	0	242310	239310	5000	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	68652	0	2048892	2018834	98810	
350200103	Recoveries Payable - State Life Insurance	5850	0	95150	86900	14100	
350200104	Recoveries Payable - Group Insurance Scheme	5200	0	89600	83800	11000	

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350200105	Recoveries Payable - Life Insurance Corporation	5077	0	35747	35854	2970	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	7500	7500		
350200108	Recoveries Payable - House Building Advance	57055	0	331245	349180	39120	
350200110	Recoveries Payable - Kerala State Financial Enterprises (Kafe b	0	0	14000	14000		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	14850	0	226235	229085	12000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0	0	64500	44000	20500	
350200116	Recoveries Payable - Health Insurance Premium	16903	0	16903	0		
350200119	Recoveries Payable - Covid	339922	0	0	339922		
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	1500	1500		
350200202	Recoveries Payable - Value Added Tax	55347	0	0	0	55347	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	1246	0	0	0	1246	
350200204	Recoveries Payable - National Pension Scheme	0	0	170740	148910	21830	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	0	0	99240	66995	32245	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	29630	0	64585	61870	32345	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	21933	21933		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	45	45		
350300101	Government And Other Dues Payable - Library Cess	10887	0	171477	0	182364	
350300105	Government And Other Dues Payable - Value Added Tax	3150	0	0	0	3150	
350300110	Government And Other Dues Payable - Audit Recovery	29630	0	0	0	29630	
350300111	Government And Other Dues Payable - Flood Cess	3574	0	1026	4600		
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	0	0	220	5	225	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	1349	0	786	0	2135	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	7160	0	52100	0	59260	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	0	0	158	0	158	

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3304110101	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	14208	0	57600	0	71808	
3350800101	Liability In Respect Of Stale Cheques	0	0	45000	40000	5000	
4100001010	Other Fixed Assets	0	349305	0	0		349305
4120101011	Capital Work In Progress	0	0	2242758	2242758		
4131101007	Irrigation-Others-Construction Public Bore Well For Irrigation	0	1413061	0	0		1413061
4141001011	Primary Education-Sanitation Facilities In Government School	0	0	0	333405		333405
4141200025	Public Drinking Water Programmes- New Open Well	0	0	0	238328		238328
4141200047	Public Drinking Water Programmes- Other Water Sources	0	2969378	0	0		2969378
4141200085	Public Drinking Water Programmes- Pipe Line	0	917565	0	0		917565
4141300011	Public Programmes-Toilet	0	0	0	196085		196085
4141301051	Waste Management - Sewage Treatment	0	0	0	599940		599940
4141401051	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	1595706	0	0		1595706
4141501041	Welfare Of The Aged- Furniture For Oldage Homes	0	0	0	47900		47900
4147000051	Electricity Line Extension Extension Of Electric Line For Public Institutions	0	2061991	0	0		2061991
4342201061	Improvement Of The Service Of Local Governments-Networking	0	0	0	34650		34650
4342201081	Improvement Of The Service Of Local Governments-Asset Register	0	0	0	189199		189199
4151000071	Streetlights- Streetlights	0	0	0	197329		197329
4151110001	Roads- New Roads	0	0	0	1731685		1731685
4151110002	Roads-Metalled Roads	0	21612082	0	0		21612082
4151110003	Roads-Tarred	0	19196431	0	0		19196431
4151110301	Bridges- New Bridges	0	520495	0	0		520495
4151110401	Culverts- New Culverts	0	1193153	0	0		1193153
4151200001	Local Self Government Institution Office Building Equipments	0	4698659	0	10204		4710219
4151200041	Local Self Government Institution Office Building - Furniture	0	0	0	595		595
4151201011	Other Buildings-Land	0	580800	0	0		580800
4151201021	Other Buildings-New Building	0	17918275	0	0		17918275
4151201081	Other Buildings- Equipments	0	0	0	2750		2750
4151201091	Other Buildings- Furniture	0	0	0	203784		203784
4151400011	Vehicles For Office Use	0	1149103	0	0		1149103
4161001011	Accumulated Depreciation - Buildings	0	-3084589	537548	0	2622137	
4161001021	Accumulated Depreciation - Roads and Bridges	0	-26826581	6378328	0	26008037	

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4161001028	Accumulated Depreciation - Sewerage and Drainage	0	-258808	327339	0	485339	
4161001046	Accumulated Depreciation - Waterways	0	-422896	1682775	0	2104853	
4161001057	Accumulated Depreciation - Public Lighting	0	-939825	312298	0	1252923	
4161001077	Accumulated Depreciation - Vehicles	0	-778577	344731	0	1123048	
4161001088	Accumulated Depreciation - Office and Other Equipment	0	-246596	705819	0	1002315	
4161001098	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	0	-503682	89	0	503651	
4161001108	Accumulated Depreciation - Other Fixed Assets	0	-659281	348305	0	1008516	
4311001017	Receivables For Property Tax On Residential Buildings(Current)	0	0	1089502	1166629		113173
4311001027	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	26578	26679		388
4311001037	Receivables For Property Tax On Non-Residential Buildings (Current)	0	0	2700023	2821349		121326
4311001047	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	36234	36234		
4311201017	Receivables For Profession Tax - Companies (Current)	0	0	61800	61800		
4311201027	Receivables For Profession Tax - Companies (Arrears)	0	0	2589	2589		
4311201057	Receivables For Profession Tax - Traders (Current)	0	0	691290	691290		
4313001017	Receivables For License Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	230900	230900		
4311001027	Receivables For License Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	4509	4509		
4314001017	Rent Receivables From Buildings(Current)	0	14317	653481	733119		97019
4314001027	Rent Receivables From Buildings(Arrears)	0	28824	68835	57796		25187
4314001037	Receivables Towards Bus Stand Receipts(Current)	0	0	17000	17000		
4314001117	Receivables Towards Public Comfort Stations Receipts(Current)	0	0	6189	6189		
4314001217	Receivables From Lorry,Taxi And Other Vehicle Stand Receipts(Current)	0	0	4150	4150		
4314001997	Other Rents Receivables (Current)	0	0	7643	7643		
4319101017	State Govt. Cesses/ Levies on Property Taxes - Control account	0	0	183874	169684	14190	
4319102017	Outdoor collection control account	0	0	234983	218733	16178	
4401001017	Prepaid Operations & Maintenance Expenses	0	0	2800	2800		

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4405001101	Prepaid Programme Expenses	0	2608274	0	14796000		17394274
4501901101	Cash	0	168722	55488634	55538055		213273
4502101101	Nationalised Bank Account Of Own Revenue Fund	0	5479639	1648013	14335344		8355970
4502101102	Co-Operative Bank Account Of Own Revenue Fund	0	998344	4428798	4137184		608730
4502101104	Treasury Account Of Traditional Functions Fund	0	3113627	7227953	5687760		773335
4502101105	Treasury Account Of Covid	0	174274	174274	0		
4502102001	Treasury Account Of Joint Venture Projects	0	0	622152	622152		
4601101101	Festival Advance	0	0	117000	120000		3000
4601101999	Other Advances	0	0	1648301	3011991		1403130
4605105101	Advance To Implementing Officers	0	0	55000	55000		
4605109901	Advance To Others	0	951431	1630939	587308		
	Total	12265295D	12265295D	36289981	36289981	84897667S	84897667S