രാജാക്കാട് ഗ്രാമപഞ്ചായത്ത്

(ഐ. എസ്. ഒ 9001:2015 സർട്ടിഫൈഡ്)

വാർഷിക ധനകാര്യപത്രിക

2023 24

രാജാക്കാട് ഗ്രാമപഞ്ചായത്ത്

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വാർഷിക പദ്ധതി കരട് പുസ്തകം

2023 24

Rajakkad Gramapanchayat

Panchayat Committee Resolution No. 1(1) Dated 15/05/2024

രാജക്കാട് ഗ്രാമപഞ്ചായത്തിന്റെ 2023-24 സാമ്പത്തിക വർഷത്തെ വാർഷിക വരവുചെലവുപട്ടിക പഞ്ചായത്ത് കമ്മിറ്റിയിൽ അവതരിപ്പിക്കുകയും യോഗം വിശദമായി പരിശോധിക്കുകയും 2023-24 സാമ്പത്തിക വർഷത്തെ വാർഷിക വരവുചെലവുപട്ടിക അംഗീകരിക്കുകയും ബഹു. കേരള സംസ്ഥാന മെഡിറ്റ് ഇന്റഗ്രേറ്റഡ് മുന്നാക്ക പരിശോധനയ്ക്കായി സമർപ്പിക്കുന്നതിന് തീരുമാനിക്കുകയും ചെയ്തു.

Sd/-
Sujithkumar R.C.
സെക്രട്ടറി Secretary
രാജക്കാട് ഗ്രാമപഞ്ചായത്ത്
Rajakad Grama Panchayat
രാജക്കാട് പി.ഒ., ഇടുക്കി, പിൻ 685 566
Rajakad P.O., Idukki, Ph: 04868 242343

Rajakkad Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2024			
Code No	**Description of items**	**Schedule No.**	**Current Year Amount (Rs.)**
310000000	Panchayat (General) Fund	B-1	26,551,120.00
311000000	Earmarked Funds	B-2	13,178.00
312000000	Reserves	B-3	26,121,706.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	6,594,447.00
330000000	Secured Loans	B-5	13,590,722.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,608,600.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,372,852.00
360000000	Provisions	B-10	0.00
	Total :		**75,852,625.00**
410000000	Fixed Assets	B-11	349,305.00
412000000	Capital Work-in-Progress	B-11(b)	84,345.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1,562,841.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	16,511,182.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	86,476,774.00
416000000	Accumulated Depreciation	B-11(a)	-52,374,570.00
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	327,059.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	13,590,722.00
450000000	Cash and Bank Balance	B-17	8,102,687.00
460000000	Loans, advances and deposits	B-18	1,222,280.00
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 :		**75,852,625.00**

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	21,867,988.00
	Total	26,551,120.00

B-2 Earmarked Funds

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	13,178.00
	Total	13,178.00

B-3 Reserves

Code	Head	Amount (Rs.)
312100152	Capital Contribution--Other Schemes	20,390,295.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	0.00
312109901	Capital Contribution	5,731,411.00
	Total	26,121,706.00

B-4 Grants, Funds and Contributions for specific purposes

Code	Head	Amount (Rs.)
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100139	National Health Mission	0.00
320100143	National Nutrition Mission	268,759.00
320100152	Other Schemes	0.00
320100160	Rural Housing-Housing For All	0.00
320100181	Total Sanitation Campaign	0.00
320100182	Total Sanitation Scheme	260,798.00
320100191	Nirmal Puraskar	197.00
320100195	Grants/Funds for Pandemic/Epidemic Control	0.00
320100196	Integrated Child Developement Scheme	1,033,625.00
320100197	Literacy Scheme Grant	4,434.00
320100198	Grant from Suchitwa Mission	0.00
320100201	Grants for Specific Purposes - Health Grant	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	17,528.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	11,926.00
320100999	Other Liabilities	519,653.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	828,419.00
320200105	Development Fund - Central Finance Commission Grant - Performance Grant	0.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,035,909.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	87,190.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	0.00
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	88,325.00

3203000199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
3207000204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	555,326.00
3207000205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	41,784.00
3207000404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	0.00
3207000405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	552,619.00
3208000101	Beneficiary Contributions	87,955.00
3208000199	Other Grants, Funds & Contributions For Specific Purposes - Capital	0.00
3209000102	Donations Related to Pandemic/Epidemic Control	0.00
	Total	6,594,447.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
3305000102	Secured Loan From Co-Operative Banks	74,374.00
3305000201	Secured Loans - Loan From KURDFC	13,516,348.00
	Total	13,590,722.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
3401000101	Contractors' Earnest Money Deposit	9,517.00
3401000102	Suppliers' Earnest Money Deposit	454,510.00
3401000103	Bidders' Earnest Money Deposit	451,797.00
3401000201	Contractors' Security Deposit	66,654.00
3401000202	Suppliers' Security Deposit	33,289.00
3401000203	Bidders' Security Deposit	64,830.00
3401000301	Contractors' Retention	58,938.00
3401000302	Suppliers' Retention	0.00
3401000303	Election Deposit	33,000.00
3401000401	Road Cutting - Deposit	15,399.00
3401099901	Other Deposits	30,982.00
3402000101	Rent Deposit	242,904.00
3402000102	Auction Deposit	140,530.00
3402000106	Deposit Received For Halls And Auditoriums	6,250.00
3402000199	Other Deposits	0.00
	Total	1,608,600.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
3501099999	Amount payable to Other Creditors	0.00
3501101101	Employee Liabilities - Gross Salary Payable	0.00
3501101102	Employee Liabilities - Net Salary Payable	438,005.00
3501101104	Employer Liabilities - Pension Contributions Payable	47,048.00
3501101105	Employee Liabilities – Terminal Leave Encashment Payable	0.00

350110106	Employee Liabilities—Pension Contributions Of Employees On Deputation Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	27,295.00
350120101	Interest Accrued & Due - Loans	3,204.00
350120199	Interest Accrued & Due - Others	17,826.00
350200101	Recoveries Payable - General Provident Fund	11,220.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	87,690.00
350200103	Recoveries Payable - State Life Insurance	13,300.00
350200104	Recoveries Payable - Group Insurance Scheme	10,600.00
350200105	Recoveries Payable - Life Insurance Corporation	4,953.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	22,250.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	15,000.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	2,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	7,000.00
350200116	Recoveries Payable - Health Insurance Premium	0.00
350200117	Recoveries Payable - MEDISEP	7,000.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200202	Recoveries Payable - Value Added Tax	55,347.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	27,295.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	14,346.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	14,346.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	24,050.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	24,050.00
350300101	Government And Other Dues Payable - Library Cess	210,107.00
350300103	Government And Other Dues Payable - Value Added Tax	3,150.00
350300104	Government And Other Dues Payable - Service Tax	0.00
350300110	Government And Other Dues Payable - Audit Recovery	29,630.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,505.00
350300199	Government And Other Dues Payable - Others	0.00
350400101	Refunds Payable - Property Tax	0.00
350400103	Refunds Payable - Profession Tax - Employees	0.00
350400399	Refunds Payable - Other Fees	0.00
350400701	Refunds Payable - Deposit Works	3,815.00
350400999	Refund of unutilised Grants - Prior period	58,200.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	4,686.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	89,410.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	974.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	92,550.00
350800101	Liability In Respect Of Stale Cheques	5,000.00
	Total	1,372,852.00

414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	55,000.00
	Total	16,511,182.00

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

Code	Head	Amount (Rs.)
415100003	Streetlights- Streetlights	550,609.00
415110001	Roads- New Roads	1,767,472.00
415110002	Roads-Mettalled Roads	21,612,082.00
415110003	Roads-Tarred	34,076,890.00
415110004	Roads-Drainage	891,968.00
415110301	Bridges- New Bridges	520,495.00
415110401	Culverts- New Culverts	1,193,153.00
415110801	Bus Stand-Bus Stand	111,863.00
415120001	Local Self Government Institution Officer Building- Land	0.00
415120002	Local Self Government Institution Officer Building-New Building	349,825.00
415120008	Local Self Government Institution Officer Building- Equipments	4,723,182.00
415120009	Local Self Government Institution Officer Building - Furniture	29,469.00
415120101	Other Buildings-Land	1,080,000.00
415120102	Other Buildings-New Building	18,120,527.00
415120108	Other Buildings- Equipments	6,350.00
415120109	Other Buildings- Furniture	203,784.00
415130601	News Board/Border Determined Boards	90,000.00
415140001	Vehicles For Office Use	1,149,105.00
	Total	86,476,774.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-3,384,785.00
416100102	Accumulated Depreciation - Roads and Bridges	-38,383,979.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-715,868.00
416100104	Accumulated Depreciation - Waterways	-2,529,101.00
416100105	Accumulated Depreciation - Public Lighting	-1,744,575.00
416100106	Accumulated Depreciation - Plant and Machinery	-422,174.00
416100107	Accumulated Depreciation - Vehicles	-1,554,323.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,998,552.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-632,697.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,008,516.00
	Total	-52,374,570.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
	Total	0.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	0.00

431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0.00
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 - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	143,745.00
431400102	Rent Receivables From Buildings(Arrears)	93,646.00
431400107	Receivables Towards Bus Stand Receipts(Current)	0.00
431400111	Receivables Towards Public Comfort 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
431400199	Other Rents Receivables (Arrears)	0.00
431400301	Receivables Towards Bus Stand Receipts(Current)	0.00
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	0.00
431409901	Other Receivables (Current)	0.00
431500199	Receivables of Redemption	89,668.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00
	Total	327,059.00

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	13,590,722.00
	Total	13,590,722.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	30,434.00
450210101	STATE BANK OF INDIA-e payment-(37287192940)	305,403.00
450210101	STATE BANK OF INDIA-LIFE Housing-(38061558338)	42.00
450210101	IDBI Bank Ltd-73219-(1433104000073219)	0.00
450210101	UBI 23405-OWN FUND-(3723020100023405)	165,971.00
450210101	UBI NREGA-(3723020100l0173)	0.00
450210101	UBI Jalanidhi Project-(3723020100230l0)	55,600.00
450210101	UBI Nirmal Puraskaram-(3723020100l3698)	197.00
450210101	UBI Jalajeeva Mission-27352-(3723020100273 52)	14,611.00
450210101	UBI -Covid 19-Distress Releaf Fund 9155-(3723020100091 55)	13,178.00
450210101	FEDERAL BANK-15th FCA-107801-(17460100107801)	2,864,328.00
450210101	FEDERAL BANK-TSC 2902-(174602000029 02)	0.00
450210101	INDIAN BANK-PADANA LIKNA-(7145394657)	0.00
450210101	UNION BANK OF INDIA-JALANIDHI NEW ACCOUNT -(372302010027694)	32,725.00

450210101	UBI-LIFE HOUSING NEW ACCOUNT-(372302010027896)	403,090.00
450210101	UBI-HEALTH GRANT TOWARDS CONVERSION -(372302010028002)	11,926.00
450210101	UBI-HEALTH GRANT TOWARDS SUPPORT-(372302010028003)	17,528.00
450210101	Union bank of india -Google pay Account-(372301010036192)	670,416.00
450210102	scb oWNFUND-283-(283)	3,514,398.00
450210102	SCB A/c Distress Releaf Fund 9873-(9873)	2,840.00
450210104	SUB TREASURY, RAJAKUMARY-163-(79901300000163)	0.00
450210105	COVID 19-TREASURY A/C -6212-(79901400006212)	0.00
450210201	TREASURY-JOINT VENTURE PROJECTS-(79901310000369)	0.00
	Total	8,102,687.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100199	Other Advances	624,563.00
460400101	Advance To Suppliers	2,954.00
460400201	Advance To Contractors	10,620.00
460500501	Advance To Implementing Officers	140,000.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	444,143.00
460509901	Advance To Others	0.00
	Total	1,222,280.00

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

Rajakkad Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2023 to 31-03-2024

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	6,185,252.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	702,452.00
140000000	Fees & User Charges	I-4	2,498,361.00
150000000	Sales & Hire Charges	I-5	3,500.00
160000000	Revenue Grants, Contributions & Compensation	I-6	150,228,319.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	530.00
180000000	Other Income	I-9	274,801.00
A	**Total - INCOME**		**159,893,215.00**
210000000	Establishment Expenses	I-10	12,372,372.00
220000000	Administrative Expenses	I-11	5,200,967.00
230000000	Operations & Maintenance	I-12	1,283,188.00
240000000	Interest & Finance Charges	I-13	5,344.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	5,157,122.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	30,309,032.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	3,010,327.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	67,200,000.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	25,309,000.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,013,009.00
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)	4,137,696.00
190000000	Prior Period Income	I-19	166,086.00
B	**B - Total : EXPENDITURE**		**154,998,057.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**4,895,158.00**
190000000	Prior period Income	I-19	**166,086.00**
290000000	Prior period Expenses	I-18	**9,653.00**
D	Net Difference	I-19 - I-18	**156,433.00**
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**5,051,591.00**
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

Code No	Description of Items	Schedule No.	Current Year Amount (Rs.)
Remarks:			

I-1 Tax Revenue

Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	1,224,048.00
110100102	Property Tax On Non-Residential Buildings	3,116,751.00
110200101	Profession Tax - Institutions	73,400.00
110200102	Profession Tax - Employees	1,377,053.00
110200103	Profession Tax - Professionals	11,800.00
110200105	Profession Tax - Traders	382,200.00
	Total	**6,185,252.00**

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	700,452.00
130300101	Rent From Auditoriums And Halls	2,000.00
	Total	**702,452.00**

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,500.00
140100203	Birth Registration -After 1 Year - Late Fee	40.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	14.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	50.00
140100303	Death Registration -After 1 Year - Late Fee	40.00
140110101	Licence Fees For Factories, Traders, Enterprenetors and Other Services	322,650.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,750.00
140120101	Permit Fee For Construction Of Buildings	1,422,833.00
140120102	Permit Fee For Installation Of Machinery	50.00
140120104	Permit Fee For Running Machinery	25.00
140120105	Fee for Building Regularisation	394,276.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,132.00
140130101	Fee for Issue Of Birth Certificate	1,450.00
140130104	Fee for Name Inclusion After School Admission	35.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	15.00
140130107	Birth Registration - Fee For Non Availability Certificate	32.00
140130108	Death Regn.- Fee For Non Availability Certificate	30.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	5,100.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,000.00

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	300.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,305.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140130119	Fees For Extracts As Per RTI Act	39.00
140130199	Fees For Other Certificates Or Extracts	27.00
140200101	Penalties And Fines - Penal Interest	56,960.00
140200106	Penalties And Fines - Marriage Registration	2,750.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	325.00
140200110	Penalties And Fines - Ownership Change	32,000.00
140200199	Penalties And Fines - Other Penalties	23,979.00
140400101	Notice Fee	26,060.00
140400102	Warrant Fee	10.00
140400105	Fee For Fitness Certificate Of Buildings	1,650.00
140400106	Search Fee - Birth Registration	256.00
140400107	Compounding Fee	800.00
140400109	Application Fee	96,605.00
140400115	Search Fee - Death Registration	90.00
140400199	Other Fees	25,183.00
140500101	Water Charges Collected	8,000.00
140500201	Public Comfort Station Receipts	34,000.00
140500203	Bus Stand Receipts	4,400.00
140500207	Crematorium Fees	11,000.00
	Total	**2,498,361.00**

I-5 Sales & Hire Charges		
Code	**Head**	**Amount (Rs.)**
150110101	Receipts from Sale Of Tender Forms	3,500.00
	Total	**3,500.00**

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100101	Development Fund - General	11,934,258.00
160100102	Development Fund - Special Component Plan	759,715.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	3,067,473.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,546,259.00
160100401	Maintenance Fund - Road Assets	6,160,330.00
160100402	Maintenance Fund - Non-Road Assets	3,235,403.00
160100501	General Purpose Fund/Fund For Traditional Functions	6,985,800.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	69,299,535.00
160100643	National Nutrition Mission	343,071.00
160100652	Other Schemes	2,223.00
160100660	Rural Housing-Housing For All	7,454,417.00
160100682	Total Sanitation Scheme	343,071.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	5,948,400.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100743	State Sponsored Schemes -National Old Age Pension	14,874,400.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	2,586,800.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	1,630,600.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	268,800.00
160100769	Suchitwa Mission Grant	312,000.00
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	323,113.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	700,000.00
160100799	Other Revenue Grants	1,763,878.00
160102601	Beneficiary Contribution (Utilised)	1,576,030.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	6,962,743.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,150,000.00
	Total	**150,228,319.00**

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

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	530.00
	Total	**530.00**

I-9 Other Income		
Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	53,133.00
180400301	Recovery From Others - Audit Recovery	103.00
180800199	Miscellaneous Receipts	221,565.00
	Total	**274,801.00**

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	978,324.00
210100102	Salaries - Permanent Staff	6,007,946.00
210100103	Salaries - Temporary Staff - Recruited Through Employment Exchange	557,564.00
210100105	Salaries - Part Time Contingent Staff	501,723.00
210100106	Salaries - Contract Staff	235,878.00
210100107	Salaries - Honorarium Staff	5,375.00
210100201	Wages - Daily Wages Staff	598,010.00
210100302	Bonus - Permanent Staff	16,000.00
210100303	Bonus -Contingent Staff	8,000.00
210100306	Telephone Charges-Secretary	2,543.00
210200101	Travelling Allowances - Secretary	18,585.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200102	Travelling Allowances - Permanent Staff	151,751.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	27,500.00
210200209	Special Festival Allowance - Contract Staff	2,750.00
210200210	Special Festival Allowance-Daily Wages Staff	8,470.00
210200299	Other Benefits And Allowances	147,320.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	5,626.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councellors	768,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	3,124.00
210200401	Sitting Fee - President/Chairperson/Mayor	13,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	9,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	27,000.00
210200404	Sitting Fee Of Members	53,000.00
210200501	Travelling Allowance -President/Chairperson/Mayor	37,090.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	1,420.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	1,420.00
210300102	Pension Contributions - Permanent Staff	605,059.00
210300111	Contributory Pension (NPS) - Localbody Share	340,869.00
210300203	Leave Surrender - Permanent Staff	331,187.00
210400102	Terminal Leave Encashment-Permanent Staff	265,288.00
	Total	12,372,372.40

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	147,000.00
220100302	Vehicle Tax	7,225.00
220110101	Electricity Charges - Office	154,368.00
220110102	Electricity Charges - Transferred Institutions	6,425.00
220110103	Water Charges - Office	6,750.00
220120101	Telephone Expenses - Office	88,642.00
220120103	Postage Expenses	2,500.00
220120104	Internet Charges	11,008.00
220120107	Refreshment Charges - Committee Meetings	214,534.00
220120108	Refreshment Charges - Other Meetings	293,494.00
220200101	Purchase Of Books	7,650.00
220200102	Purchase Of News Paper	12,850.00
220200103	Purchase Of Periodicals	10,050.00
220210101	Printing Charges	519,394.00
220210102	Stationery Expenses	226,902.00
220400101	Insurance Of Vehicles	40,754.00
220510101	Legal Expenses For Recoveries	2,640.00
220510102	Legal Expenses Other Than For Recoveries	35,000.00
220520199	Other Professional Fees Except Legal Expenses	2,516,530.00
220600101	Newspaper Advertisement Charges	86,391.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220600199	Other Advertisement & Publicity Charges	168,767.00
220700101	Election Expenses - Printing Charges	34,850.00
220800101	Keralolsavam Expenses	149,497.00
220800109	Donations And Contributions As Per Government Order	101,000.00
220800199	Other Administrative Expenses	356,746.00
	Total	**5,200,967.00**

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	205,296.00
230100102	Electricity Charges For Crematorium	4,071.00
230100199	Electricity Charges For Other Operations	2,858.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	371,244.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	28,736.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	41,348.00
230400101	Vehicle Hire Charges	314,610.00
230400199	Other Hire Charges	7,560.00
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	9,994.00
230500301	Repairs & Maintenance Lanes - Cement Concrete (Not Included In Annual Plan)	9,931.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	134,760.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	77,440.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	6,000.00
230800110	Sanitation Expenses	69,340.00
	Total	**1,283,188.00**

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	5,344.00
	Total	**5,344.00**

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100012	Agriculture - Paddy - Barren Land Cultivation	60,000.00
250100303	Vegetables-Biofertiliser Distribution	60,780.00
250100304	Vegetables-Fertiliser Distribution	499,800.00
250100305	Vegetables-Lime Distribution	66,020.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	1,194,000.00
250101104	Pepper-Lime Distribution	199,980.00
250110014	Cow - Fodder For Milking Cow	599,040.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	350,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	599,040.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,044,662.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250130305	Inland Pisciculture-Net	75,000.00
250130317	Inland Pisciculture	28,800.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	180,000.00
250140819	Entrepreneurship development/ Encouraging entrepreneurship	200,000.00
	Total	**5,157,122.00**

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100007	Pre-Primary Education-Providing Drinking Facilities In Aided School	41,235.00
251100024	Pre Primary Education - Breakfast For School Children	18,480.00
251100109	Primary Education - Breakfast For School Children	30,000.00
251100605	Education Related Activties-Ska Share	567,200.00
251100701	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission In National And International Educational Institutions To Sc, St Meritorius Students	245,000.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	86,000.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	733,144.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,200,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	300,000.00
251110501	Health Related Activties-Palliative Care	881,360.00
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	162,750.00
251110801	Hospitals Related Activities	159,855.00
251120002	Drinking Water Programmes-Individual-House Connection	100,000.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	366,751.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	23,800.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	32,200.00
251130004	Sanitation And Waste Management (Individal)-Biogas Plant For Home	252,970.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	208,089.00
251130301	Cremetorium-Maintenance Of Public Crematorium	141,274.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	140,000.00
251140004	Housing-Individual Programmes-House Construction	16,848,683.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,232,368.00
251140006	Housing-Individual Programmes-Self Construction Of House	1,215,000.00
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	270,000.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	100,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	928,000.00
251150523	Social Security - Doorstep Service	221,579.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,023,673.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	302,913.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	762,584.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	219,113.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	34,500.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	14,953.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	963,600.00
251170104	Anganwadi Related Services	69,320.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	59,295.00
251220005	Improvement Of The Service Of Local Governments-Publishing Of Citizen Charter	31,000.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	58,662.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	19,725.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	243,954.00
	Total	**30,309,032.00**

I-14(B) Decentralised Plan Programme - Infrustructure Sector		
Code	**Head**	**Amount (Rs.)**
252110001	Roads-Retarring	2,329,577.00
252110401	Chappans-Renovation Of Chappaths	104,180.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	6,053.00
252120101	Other Buildings-Renovation Of Building	570,517.00
	Total	**3,010,327.00**

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	**Head**	**Amount (Rs.)**
253100101	Total Poverty Alleviation	67,200,000.00
	Total	**67,200,000.00**

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254200102	State Sponsored Schemes -National Old Age Pension	14,874,400.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	2,586,800.00
254200104	State Sponsored Schemes- Widow Pension	5,948,400.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	268,800.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	1,630,600.00
	Total	**25,309,000.00**

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

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	**Head**	**Amount (Rs.)**
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,013,009.00
	Total	**1,013,009.00**

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

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

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

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	386,695.00
272300101	Depreciation - Roads & Bridges	1,675,942.00
272310101	Depreciation -Sewerage & Drainage	230,529.00
272320101	Depreciation -Waterways	155,114.00
272330101	Depreciation -Public Lighting	303,453.00
272500101	Depreciation- Vehicles	316,365.00
272600101	Depreciation - Office & Other Equipments	996,037.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	73,561.00
	Total	4,137,696.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290800501	Prior Period Expenses - Programme Expenses	9,653.00
	Total	9,653.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	128,176.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	9,300.00
190200401	Prior Period Income - Other Incomes	28,610.00
	Total	166,086.00

Rajakkad Gramn Panchayat

Receipt and Payment Report

For the period from 01-04-2023 to 31-03-2024			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	9,550,018.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,342,803.00
130000000	Rental Income From Panchayat Properties	RP-3	2,000.00
140000000	Fees & User Charges	RP-4	2,131,309.00
150000000	Sale & Hire Charges	RP-5	3,500.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	6,998,020.00
171000000	Interest Earned	RP-9	4,351.00
190000000	Prior Period Income	RP-11	8,610.00
311000000	Earmarked Funds	RP-28	91.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	19,497,830.00
431000000	Sundry Debtors (Receivables)	RP-45	6,548,807.00
460000000	Loans, Advances and Deposits	RP-49	899,050.00
Non-Operating			
180000000	Other Income	RP-10	226,721.00
340000000	Deposits Received	RP-33	198,552.00
350000000	Other Liabilities	RP-35	870,686.00
	Total :		**48,282,348.00**
Payments			
Operating			
110000000	Tax Revenue	RP-1	1,250.00
220000000	Administrative Expenses	RP-13	6,860.00
290000000	Prior Period Item	RP-25	7,464.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	7,280.00
431000000	Sundry Debtors (Receivables)	RP-45	137,458.00
460000000	Loans, Advances and Deposits	RP-49	3,473,391.00
Non-Operating			
340000000	Deposits Received	RP-33	111,556.00
350000000	Other Liabilities	RP-35	36,434,402.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	8,102,687.00
	Total :		**48,282,348.00**

RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	0.00
450210101	FEDERAL BANK-15th FCA-107801-(17460100107801)	3,306,082.00
450210101	IDBI Bank Ltd-73219-(1433104000073219)	0.00
450210101	INDIAN BANK-PADANA LIKNA-(7145394657)	0.00
450210101	STATE BANK OF INDIA-e payment-(37287192940)	358,885.00
450210101	STATE BANK OF INDIA-LIFE Housing-(38061558338)	400,042.00
450210101	UBI 23405-OWN FUND-(3723020100234O5)	1,322,905.00
450210101	UBI -Covid 19-Distress Releaf Fund 9155-(372302010009155)	12,821.00
450210101	UBI-HEALTH GRANT TOWARDS CONVERSION -(372302010028002)	22,101.00
450210101	UBI-HEALTH GRANT TOWARDS SUPPORT-(372302010028003)	3,527.00
450210101	UBI Jalajeeva Mission-27352-(3723020100273S2)	14,216.00
450210101	UBI-LIFE HOUSING NEW ACCOUNT-(372302010027896)	358.00
450210101	UBI Nirmal Puraskaram-(372302010013698)	193.00
450210101	UBI NREGA-(372302010010173)	0.00
450210101	UNION BANK OF INDIA-JALANIDHI NEW ACCOUNT -(372302010027694)	2,365.00
450210102	SCB A/c Distress Releaf Fund 9873-(9873)	2,840.00
450210102	scb oWNFUND-283-(283)	4,049,885.00
450210104	SUB TREASURY, RAJAKUMARY-163-(799013000000163)	0.00
450210105	COVID 19-TREASURY A/C -6212-(799011400006212)	0.00
450210101	UBI Jalanidhi Project-(372302010023000)	53,798.00
450210201	TREASURY-JOINT VENTURE PROJECTS-(799013100000369)	0.00
	Total	**9,550,018.00**

RP-1 Tax Revenue (R)		
Code	**Head**	**Amount (Rs.)**
110200102	Profession Tax - Employees	1,342,803.00
	Total	**1,342,803.00**

RP-3 Rental Income From Panchayat Properties (R)		
Code	**Head**	**Amount (Rs.)**
130300101	Rent From Auditoriums And Halls	2,000.00
	Total	**2,000.00**

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100303	Death Registration -After 1 Year - Late Fee	40.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,500.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	50.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	14.00
140100203	Birth Registration -After 1 Year - Late Fee	40.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,750.00

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140110101	Licence Fees For Factories, Traders, Enterprenesiors and Other Services	2,050.00
140120104	Permit Fee For Running Machinery	25.00
140120102	Permit Fee For Installation Of Machinery	50.00
140120105	Fee for Building Regularisation	394,276.00
140120101	Permit Fee For Construction Of Buildings	1,422,833.00
140130101	Fee for Issue Of Birth Certificate	1,450.00
140130119	Fees For Extracts As Per RTI Act	39.00
140130199	Fees For Other Certificates Or Extracts	27.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,505.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,000.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	300.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	5,100.00
140130108	Death Regn.- Fee For Non Availability Certificate	30.00
140130107	Birth Registration - Fee For Non Availability Certificate	32.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	15.00
140130104	Fee for Name Inclusion After School Admission	35.00
140200101	Penalties And Fines - Penal Interest	56,960.00
140200106	Penalties And Fines - Marriage Registration	2,750.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	325.00
140200110	Penalties And Fines - Ownership Change	32,000.00
140200199	Penalties And Fines - Other Penalties	23,979.00
140400115	Search Fee - Death Registration	90.00
140400105	Fee For Fitness Certificate Of Buildings	1,650.00
140400102	Warrant Fee	10.00
140400199	Other Fees	17,131.00
140400107	Compounding Fee	800.00
140400101	Notice Fee	26,060.00
140400109	Application Fee	96,605.00
140400106	Search Fee - Birth Registration	256.00
140500207	Crematorium Fees	11,000.00
140500101	Water Charges Collected	8,000.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,132.00
	Total	**2,131,309.00**

RP-5 Sale & Hire Charges (R)		
Code	**Head**	**Amount (Rs.)**
150110101	Receipts from Sale Of Tender Forms	3,500.00
	Total	**3,500.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**
160100501	General Purpose Fund/Fund For Traditional Functions	6,985,800.00
160100799	Other Revenue Grants	12,220.00
	Total	**6,998,020.00**

RP-9 Interest Earned (R)		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	4,351.00
	Total	**4,351.00**

RP-11 Prior Period Income (R)		
Code	**Head**	**Amount (Rs.)**
190200401	Prior Period Income - Other Incomes.	8,610.00
	Total	**8,610.00**

RP-28 Earmarked Funds (R)		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	91.00
	Total	**91.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100152	Other Schemes	1,751,658.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,099,535.00
320100191	Nirmal Puraskar	2.00
320100160	Rural Housing-Housing For All	2,920,000.00
320100143	National Nutrition Mission	611,830.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,419,978.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	2,640,201.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	700,000.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	30,708.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	552,619.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	1,100,000.00
320800101	Beneficiary Contributions	1,580,360.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	714,001.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	312,938.00
320100198	Grant from Suchitwa Mission	312,000.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1,752,000.00
	Total	**19,497,830.00**

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	11,834.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,252,470.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	116,342.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3,112,376.00
431120101	Receivables For Profession Tax - Institutions (Current)	73,400.00
431120105	Receivables For Profession Tax - Traders (Current)	287,040.00
431120103	Receivables For Profession Tax - Professionals (Current)	11,800.00
431120106	Receivables For Profession Tax - Traders (Arrears)	1,800.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	7,500.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	217,650.00
431409901	Other Receivables (Current)	8,052.00
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	34,000.00
431400301	Receivables Towards Bus Stand Receipts(Current)	4,400.00
431400199	Other Rents Receivables (Arrears)	20,000.00
431400198	Other Rents Receivables (Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	36,257.00
431400101	Rent Receivables From Buildings(Current)	556,707.00
431500199	Receivables of Redemption	797,179.00
431910201	Outdoor collection control account	0.00
	Total	**6,548,807.00**

RP-49 Loans, Advances and Deposits (R)		
Code	**Head**	**Amount (Rs.)**
460100199	Other Advances	342,490.00
460100101	Festival Advance	28,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	480,480.00
460509901	Advance To Others	48,080.00
	Total	**899,050.00**

RP-10 Other Income (R)		
Code	**Head**	**Amount (Rs.)**
180400301	Recovery From Others - Audit Recovery	103.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	5,053.00
180800199	Miscellaneous Receipts	221,565.00
	Total	**226,721.00**

RP-33 Deposits Received (R)		
Code	**Head**	**Amount (Rs.)**
340100101	Contractors' Earnest Money Deposit	3,000.00
340100301	Contractors' Retention	11,635.00

RP-33 Deposits Received (R)		
Code	**Head**	**Amount (Rs.)**
340100201	Contractors' Security Deposit	4,217.00
340100103	Bidders' Earnest Money Deposit	25,000.00
340100102	Suppliers' Earnest Money Deposit	3,810.00
340200102	Auction Deposit	7,350.00
340200101	Rent Deposit	143,540.00
	Total	**198,552.00**

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350120101	Interest Accrued & Due - Loans	2,791.00
350120199	Interest Accrued & Due - Others	17,826.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	138,692.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	58,059.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	58,059.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	138,692.00
350300101	Government And Other Dues Payable - Library Cess	210,107.00
350300199	Government And Other Dues Payable - Others	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	640.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	92,550.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	89,410.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	4,686.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	974.00
350400999	Refund of unutilised Grants - Prior period	58,200.00
	Total	**870,686.00**

RP-1 Tax Revenue (P)		
Code	**Head**	**Amount (Rs.)**
110200102	Profession Tax - Employees	1,250.00
	Total	**1,250.00**

RP-13 Administrative Expenses (P)		
Code	**Head**	**Amount (Rs.)**
220510101	Legal Expenses For Recoveries	2,640.00
220520199	Other Professioonal Fees Except Legal Expenses	4,220.00
	Total	**6,860.00**

RP-25 Prior Period Item (P)		
Code	**Head**	**Amount (Rs.)**
290800501	Prior Period Expenses - Programme Expenses	7,464.00
	Total	**7,464.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	**Head**	**Amount (Rs.)**
320100999	Other Liabilities	7,280.00
	Total	**7,280.00**

RP-45 Sundry Debtors (Receivables) (P)		
Code	**Head**	**Amount (Rs.)**
431100101	Receivables For Property Tax On Residential Buildings(Current)	47,790.00
431500199	Receivables of Redemption	89,668.00
	Total	**137,458.00**

RP-49 Loans, Advances and Deposits (P)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	140,000.00
460100199	Other Advances	3,333,391.00
	Total	**3,473,391.00**

RP-33 Deposits Received (P)		
Code	**Head**	**Amount (Rs.)**
340100101	Contractors' Earnest Money Deposit	52,536.00
340100103	Builders' Earnest Money Deposit	5,000.00
340100301	Contractors' Retention	19,802.00
340100302	Suppliers' Retention	0.00
340109901	Other Deposits	18.00
340200101	Rent Deposit	34,200.00
	Total	**111,556.00**

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	25,808,673.00
350110102	Employee Liabilities - Net Salary Payable	5,787,597.00
350110104	Employer Liabilities - Pension Contributions Payable	618,694.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	265,288.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	368,218.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	1,117,510.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	180,000.00
350200101	Recoveries Payable - General Provident Fund	139,730.00
350200108	Recoveries Payable - House Building Advance	197,000.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	96,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	79,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	90,820.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	8,116.00
350200204	Recoveries Payable - National Pension Scheme	365,554.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	15,000.00
350200105	Recoveries Payable - Life Insurance Corporation	61,906.00
350200104	Recoveries Payable - Group Insurance Scheme	136,400.00

RP-35 Other Liabilities (P)

Code	Head	Amount (Rs.)
350200205	Recoveries Payable - Goods and Services Tax (CGST)	78,827.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	78,827.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	127,069.00
350200103	Recoveries Payable - State Life Insurance	175,803.00
350200117	Recoveries Payable - MEDISEP	89,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	127,069.00
350300199	Government And Other Dues Payable - Others	0.00
350300101	Government And Other Dues Payable - Library Cess	422,301.00
350300104	Government And Other Dues Payable - Service Tax	0.00
350409901	Refunds Payable - Others	0.00
350400101	Refunds Payable - Property Tax	0.00
350400103	Refunds Payable - Profession Tax - Employees	0.00
350400399	Refunds Payable - Other Fees	0.00
	Total	**36,434,402.00**

RP-40(b) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	30,434.00
450210101	UBI 23405-OWN FUND-(372302010023405)	165,971.00
450210101	UBI -Covid 19-Distress Releaf Fund 9155-(372302010009155)	13,178.00
450210101	UBI-HEALTH GRANT TOWARDS CONVERSION -(372302010028002)	11,926.00
450210101	UBI-HEALTH GRANT TOWARDS SUPPORT-(372302010028003)	17,528.00
450210104	SUB TREASURY, RAJAKUMARY-163-(799013000000163)	0.00
450210105	COVID 19-TREASURY A/C -6212-(799011400006212)	0.00
450210101	UBI Jalajeeva Mission-27352-(372302010027352)	14,611.00
450210101	UBI Jalanidhi Project-(372302010023000)	55,600.00
450210101	UBI-LIFE HOUSING NEW ACCOUNT-(372302010027896)	403,090.00
450210101	UBI Nirmal Puraskaram-(372302010013698)	197.00
450210101	UBI NREGA-(372302010010173)	0.00
450210101	Union bank of india -Google pay Account-(372301010036192)	670,416.00
450210101	UNION BANK OF INDIA-JALANIDHI NEW ACCOUNT -(372302010027694)	32,725.00
450210102	SCB A/c Distress Releaf Fund 9873-(9873)	2,840.00
450210102	scb oWNFUND-283-(283)	3,514,398.00
450210101	FEDERAL BANK-15th FCA-107801-(17460100107801)	2,864,328.00
450210101	IDBI Bank Ltd-73219-(1433104000073219)	0.00
450210101	INDIAN BANK-PADANA LIKNA-(7145394657)	0.00
450210101	STATE BANK OF INDIA-e payment-(37287192940)	305,403.00
450210101	STATE BANK OF INDIA-LIFE Housing-(38061558338)	42.00
450210101	FEDERAL BANK-TSC 2902-(17460200002902)	0.00
450210201	TREASURY-JOINT VENTURE PROJECTS-(799013100000369)	0.00
	Total	**8,102,687.00**

Rajukkad

Gramu Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	6185252
130000000	Rental Income from Panchayat Properties	702452
140000000	Fees & User Charges	2498361
150000000	Sales & Hire Charges	3500
160000000	Revenue Grants, Contributions & Compensation	150228319
171000000	Interest Earned	530
180000000	Other Income	274801
190000000	Prior Period Income	166086
		160059301.00
LESS		
210000000	Establishment Expenses	12372372
220000000	Administrative Expenses	5200967
230000000	Operations & Mainteranace	1283188
240000000	Interest & Finance Charges	5344
250000000	Decentralised Plan Programme - Productive Sector	5157122
251000000	Decentralised Plan Programme - Service Sector	30309032
252000000	Decentralised Plan Programme - Infrastructure Sector	3010327
253000000	Decentralised Plan Programme - Projects not included in Sector Division	67200000
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	25309000
256000000	Other Revenue Grants and Funds - Revenue Expenses	1013009
272000000	Depreciation	4137696
290000000	Prior Period Expenditure	9653
431000000	Sundry Debtors (Receivables)	-600023
450000000	Cash and Bank Balance	-1447331
		152960356.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**7098945.00**
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	-2132
320000000	Grants, Funds and Contributions for specific purposes	-22356

Rajakkad

Gruma Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
330000000	Secured Loans	-2031826
340000000	Deposits Received	86996
350000000	Other Liabilities	-766969
		-2736187.00
LESS		**0.00**
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**-2736187.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-814411
		-814411.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**-814411.00**
GRANT TOTAL (A+B+C)		**3548347.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	9550018
		9550018.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**9550018.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	8102687
		8102687.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**8102687.00**
Net increase /(decrease) in cash and cash equivalents		**-1447331.00**

Rajakkad Grama Panchayat

Trial Balance

(for the period from 01-04-2023 to 31-03-2024)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	1224048	0	1224048	
110100102	Property Tax On Non-Residential Buildings	0	0	3116751	0	3116751	
110200101	Profession Tax - Institutions	0	0	73400	0	73400	
110200102	Profession Tax - Employees	0	0	1389653	12600	1377053	
110200103	Profession Tax - Professionals	0	0	11800	0	11800	
110200105	Profession Tax - Traders	0	0	382200	0	382200	
130100101	Rent From Buildings	0	0	700452	0	700452	
130300101	Rent From Auditoriums And Halls	0	0	2000	0	2000	
130800199	Other Rents	0	0	1250	1250		
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1700	200	1500	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	40	0	40	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	14	0	14	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	50	0	50	
140100303	Death Registration -After 1 Year - Late Fee	0	0	40	0	40	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	322650	0	322650	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1850	100	1750	
140120101	Permit Fee For Construction Of Buildings	0	0	1426682	3849	1422833	
140120102	Permit Fee For Installation Of Machinery	0	0	50	0	50	
140120104	Permit Fee For Running Machinery	0	0	25	0	25	
140120105	Fee for Building Regularisation	0	0	468096	73820	394276	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	20132	0	20132	
140130101	Fee for Issue Of Birth Certificate	0	0	1450	0	1450	
140130104	Fee for Name Inclusion After School Admission	0	0	35	0	35	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	15	0	15	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	32	0	32	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	30	0	30	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	5100	0	5100	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	2000	0	2000	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	300	0	300	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1505	0	1505	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	400	0	400	
140130119	Fees For Extracts As Per RTI Act	0	0	39	0	39	
140130199	Fees For Other Certificates Or Extracts	0	0	27	0	27	
140200101	Penalties And Fines - Penal Interest	0	0	61345	4385	56960	
140200106	Penalties And Fines - Marriage Registration	0	0	2750	0	2750	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	325	0	325	
140200110	Penalties And Fines - Ownership Change	0	0	32000	0	32000	
140200199	Penalties And Fines - Other Penalties	0	0	23979	0	23979	
140400101	Notice Fee	0	0	26100	40	26060	
140400102	Warrant Fee	0	0	10	0	10	
140400105	Fee For Fitness Certificate Of Buildings	0	0	1650	0	1650	
140400106	Search Fee - Birth Registration	0	0	256	0	256	
140400107	Compounding Fee	0	0	800	0	800	
140400109	Application Fee	0	0	96635	30	96605	
140400115	Search Fee - Death Registration	0	0	90	0	90	
140400199	Other Fees	0	0	36933	11750	25183	
140500101	Water Charges Collected	0	0	8000	0	8000	
140500201	Public Comfort Station Receipts	0	0	34000	0	34000	
140500203	Bus Stand Receipts	0	0	4400	0	4400	
140500207	Crematorium Fees	0	0	11000	0	11000	
150110101	Receipts from Sale Of Tender Forms	0	0	3500	0	3500	
160100101	Development Fund - General	0	0	11934258	0	11934258	
160100102	Development Fund - Special Component Plan	0	0	759715	0	759715	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	3067473	0	3067473	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	1546259	0	1546259	
160100401	Maintenance Fund - Road Assets	0	0	6160330	0	6160330	
160100402	Maintenance Fund - Non-Road Assets	0	0	3235403	0	3235403	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	6985800	0	6985800	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	69299535	0	69299535	
160100643	National Nutrition Mission	0	0	343071	0	343071	
160100652	Other Schemes	0	0	2223	0	2223	
160100660	Rural Housing-Housing For All	0	0	7454417	0	7454417	
160100682	Total Sanitation Scheme	0	0	343071	0	343071	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	5948400	0	5948400	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	14874400	0	14874400	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	2586800	0	2586800	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	1630600	0	1630600	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	268800	0	268800	
160100769	Suchitwa Mission Grant	0	0	312000	0	312000	
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	323113	0	323113	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	700000	0	700000	
160100799	Other Revenue Grants	0	0	1763878	0	1763878	
160102601	Beneficiary Contribution (Utilised)	0	0	1576030	0	1576030	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	6962743	0	6962743	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2150000	0	2150000	
171100101	Interest From Bank Accounts	0	0	8170	7640	530	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	53133	0	53133	
180400301	Recovery From Others - Audit Recovery	0	0	103	0	103	
180800199	Miscellaneous Receipts	0	0	221565	0	221565	
190100101	Prior Period Income-Property Tax	0	0	128176	0	128176	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	9300	0	9300	
190200401	Prior Period Income - Other Incomes	0	0	28610	0	28610	
210100101	Salaries - Secretary	0	0	0	978324		978324
210100102	Salaries - Permanent Staff	0	0	1336989	7344935		6007946
210100103	Salaries - Temporary Staff - Recruited Through Employment Exchange	0	0	0	557564		557564

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
2104001021	Terminal Leave Encashment-Permanent Staff	0	0	0	265288		265288
220160101	Rent Of Buildings	0	0	0	147000		147000
220160302	Vehicle Tax	0	0	0	7225		7225
220110101	Electricity Charges - Office	0	0	0	154368		154368
220110102	Electricity Charges - Transferred Institutions	0	0	0	6425		6425
220110103	Water Charges - Office	0	0	0	6750		6750
220120101	Telephone Expenses - Office	0	0	0	88642		88642
220120103	Postage Expenses	0	0	0	2500		2500
220120104	Internet Charges	0	0	0	11008		11008
220120107	Refreshment Charges - Committee Meetings	0	0	0	214534		214534
220120108	Refreshment Charges - Other Meetings	0	0	14000	307494		293494
220200101	Purchase Of Books	0	0	0	7650		7650
220200102	Purchase Of News Paper	0	0	0	12850		12850
220200103	Purchase Of Periodicals	0	0	0	10050		10050
220210101	Printing Charges	0	0	0	519394		519394
220210102	Stationery Expenses	0	0	0	226902		226902
220400101	Insurance Of Vehicles	0	0	0	40754		40754
220510101	Legal Expenses For Recoveries	0	0	0	2640		2640
220510102	Legal Expenses Other Than For Recoveries	0	0	0	35000		35000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	2516530		2516530
220600101	Newspaper Advertisement Charges	0	0	0	86391		86391
220600199	Other Advertisement & Publicity Charges	0	0	0	168767		168767
220700101	Election Expenses - Printing Charges	0	0	0	34850		34850
220800101	Keraloliavam Expenses	0	0	0	149497		149497
220800109	Donations And Contributions As Per Government Order	0	0	0	101000		101000
220800199	Other Administrative Expenses	0	0	1722	358468		356746
230100101	Electricity Charges For Street Lights	0	0	4599	209895		205296
230100102	Electricity Charges For Crematorium	0	0	0	4071		4071
230100199	Electricity Charges For Other Operations	0	0	0	2858		2858
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	371244		371244
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	28736		28736
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	41348		41348
230400101	Vehicle Hire Charges	0	0	2600	317210		314610
230400199	Other Hire Charges	0	0	0	7560		7560
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	0	0	0	9994		9994
230500301	Repairs & Maintenance Lanes - Cement Concrete (Not Included In Annual Plan)	0	0	0	9931		9931

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	134760		134760
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	77440		77440
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	6000		6000
230800110	Sanitation Expenses	0	0	0	69340		69340
240700101	Bank Charges	0	0	2711	8055		5344
250100012	Agriculture - Paddy - Barren Land Cultivation	0	0	0	60000		60000
250100303	Vegetables-Biofertiliser Distribution	0	0	0	60780		60780
250100304	Vegetables-Fertiliser Distribution	0	0	0	499800		499800
250100305	Vegetables-Lime Distribution	0	0	0	66020		66020
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	0	0	0	1194000		1194000
250101104	Pepper-Lime Distribution	0	0	0	199980		199980
250110014	Cow - Fodder For Milking Cow	0	0	0	599040		599040
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	350000		350000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	599040		599040
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1044662		1044662
250130305	Inland Pisciculture-Net	0	0	0	75000		75000
250130317	Inland Pisciculture	0	0	0	28800		28800
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	180000		180000
250140819	Entrepreneurship development/ Encouraging entrepreneurship	0	0	0	200000		200000
251100007	Pre-Primary Education-Providing Drinking Facilities In Aided School	0	0	0	41235		41235
251100024	Pre Primary Education - Breakfast For School Children	0	0	0	18480		18480
251100109	Primary Education - Breakfast For School Children	0	0	0	30000		30000
251100605	Education Related Activtins-Sss Share	0	0	0	567200		567200
251100701	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission In National And International Educational Institutions To Sc, St Meritorius Students	0	0	0	245000		245000
251101301	Promotion Of Arts-Culture-Sports-Sports Training	0	0	0	86000		86000
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	733144		733144
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	1200000		1200000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	300000		300000
251110501	Health Related Activties-Palliative Care	0	0	0	881360		881360
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	0	0	0	162750		162750
251110801	Hospitals Related Activities	0	0	0	159855		159855
251120002	Drinking Water Programmes-Individual-House Connection	0	0	0	100000		100000
251120101	Public Drinking Water Programmes-Maintentance Of Water Sources	0	0	245609	612360		366751
25113000l	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	23800		23800
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	0	0	138060	138060		
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	0	0	282900	315100		32200
25113000-4	Sanitation And Waste Management (Individal)-Biogas Plant For Home	0	0	121030	374000		252970
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	208089		208089
251130301	Crematorium-Maintenance Of Public Crematorium	0	0	0	141274		141274
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	140000		140000
251140004	Housing-Individual Programmes-House Construction	0	0	0	16848683		16848683
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1232368		1232368
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	1215000		1215000
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	0	0	0	270000		270000
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	100000		100000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	928000		928000
251150523	Social Security - Doorstep Service	0	0	0	221579		221579
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1023673		1023673
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of	0	0	0	302913		302913

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	3-6						
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	762584		762584
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	219113		219113
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	34500		34500
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	14955		14955
251170101	Related Programmes For Anganwadi-Honourium For Anganwadi Workers	0	0	0	963600		963600
251170104	Anganwadi Related Services	0	0	0	69320		69320
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	59295		59295
251220005	Improvement Of The Service Of Local Governments-Publishing Of Citizen Charter	0	0	0	31000		31000
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	58662		58662
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	19725		19725
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	243954		243954
252110001	Roads-Retarring	0	0	0	2329577		2329577
252110401	Chappatts-Renovation Of Chappaths	0	0	0	104180		104180
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	0	6053		6053
252120101	Other Buildings-Renovation Of Building	0	0	0	570517		570517
253100101	Total Poverty Alleviation	0	0	0	67200000		67200000
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	14874400		14874400
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	2586800		2586800
254200104	State Sponsored Schemes-Widow Pension	0	0	0	5948400		5948400
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	268800		268800
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	1630600		1630600
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	120445	1133454		1013009
272200101	Depreciation-Buildings	0	0	0	386695		386695
272300101	Depreciation - Roads & Bridges	0	0	0	1675942		1675942
272310101	Depreciation -Sewerage & Drainage	0	0	0	230529		230529
272320101	Depreciation -Waterways	0	0	0	155114		155114

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272330101	Depreciation -Public Lighting	0	0	0	303453		303453
272500101	Depreciation- Vehicles	0	0	0	316365		316365
272600101	Depreciation - Office & Other Equipments	0	0	0	996037		996037
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	73561		73561
290800501	Prior Period Expenses - Programme Expenses	0	0	0	9653		9653
310100101	Panchayat Fund - General Fund	4683132	0	0	0	4683132	
310900101	Excess Of Income Over Expenditure	16800219	0	0	0	16800219	
311100101	Panchayat'S Distress Relief Fund	15310	0	91	2223	13178	
312100152	Capital Contribution--Other Schemes	20390295	0	0	0	20390295	
312109901	Capital Contribution	5731411	0	0	0	5731411	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	2099535	2099535		
320100143	National Nutrition Mission	0	0	611830	343071	268759	
320100152	Other Schemes	0	0	1751925	1751925		
320100160	Rural Housing-Housing For All	0	0	2920000	2920000		
320100182	Total Sanitation Scheme	603869	0	0	343071	260798	
320100191	Nirmal Puraskar	193	0	4	0	197	
320100196	Integrated Child Developement Scheme	1033625	0	0	0	1033625	
320100197	Literacy Scheme Grant	4434	0	0	0	4434	
320100198	Grant from Sachitwa Mission	0	0	312000	312000		
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	3527	0	714001	700000	17528	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	22101	0	312938	323113	11926	
320100999	Other Liabilities	526933	0	0	7280	519653	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1475914	0	2419978	3067473	828419	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1830168	0	1752000	1546259	2035909	
320200207	Fund For Transferred Institutions - Ayurveda- Capital	87190	0	0	0	87190	
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	200000	0	0	0	200000	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	14216	0	5580232	5594448		
320300102	Grants, Funds & Contributions For Specific Purposes - Other	53798	0	38346	3819	88325	

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350400701	Refunds Payable - Deposit Works	3815	0	0	0	3815	
350400999	Refund of unutilised Grants - Prior period	0	0	58200	0	58200	
350409901	Refunds Payable - Others	0	0	333	333		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	19368	0	4686	19368	4686	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	95160	0	89410	95160	89410	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	4375	0	974	4375	974	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpremers and Other Services	102950	0	93450	103850	92550	
350800101	Liability In Respect Of Stale Cheques	5000	0	0	0	5000	
410800101	Other Fixed Assets	0	349305	0	0		349305
412010101	Capital Work In Progress	0	84345	0	0		84345
413100001	Agricultural Development-Infrastructure Facilities-Buildings - Krishi Bhavan	0	0	0	100000		100000
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	0	1413061	0	0		1413061
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	0	0	0	49780		49780
414100101	Primary Education-Sanitation Facilities In Government School	0	333445	0	0		333445
414100105	Primary Education- Furniture In Government School	0	492775	0	0		492775
414102101	Books For Library-Purchases Of Reading Books	0	13610	0	0		13610
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	0	0	289969		289969
414110101	Medical Institution-Ayurveda-Health- Buildings	0	362810	0	0		362810
414110110	Medical Institution-Ayurveda-Medical Equipments For Health Institutions	0	0	0	70000		70000
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	0	20000	0	0		20000
414120002	Public Drinking Water Programmes- New Open Well	0	1227313	0	0		1227313
414120003	Public Drinking Water Programmes- New Borewell	0	154852	0	0		154852
414120004	Public Drinking Water Programmes- Other Water Sources	0	2969376	0	0		2969376
414120008	Public Drinking Water Programmes- Pipe Line	0	552326	0	0		552326
414120010	Public Drinking Water Programmes-Land For Drinking	0	100000	0	0		100000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Water Projects						
414130001	Public Programmes-Toilet	0	196085	0	0		196085
414130105	Waste Management - Sewage Trutment	0	589940	0	0		589940
414140002	Construction/Purchase By Local Governments-Houses/Flat For Families	0	0	0	660000		660000
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	1595708	0	425736		2021444
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	0	0	1730862		1730862
414140212	Solid Waste Management – Institution Level Composting Plant	0	218572	0	0		218572
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0	47900	0	0		47900
414170005	Infrastructure Facilities For Angatwadi- Drinking Water	0	22750	0	0		22750
414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	0	840353	0	0		840353
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	2081991	0	0		2081991
414210002	Infrastructure For Tourism-Tourist Centres	0	0	0	75000		75000
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	387200	0	29489		416689
414220105	Improvement Of The Service Of Local Governments- Computers	0	194351	0	499920		694271
414220106	Improvement Of The Service Of Local Governments-Networking	0	34650	0	0		34650
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	189199	0	50000		239199
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	55000	0	0		55000
415100003	Streetlights- Streetlights	0	197329	555916	909196		550609
415110001	Roads- New Roads	0	1231645	0	35827		1767472
415110002	Roads-Mettalled Roads	0	21612082	0	0		21612082
415110003	Roads-Turred	0	28404977	0	5671913		34076890
415110004	Roads-Drainage	0	507731	0	384237		891968
415110301	Bridges- New Bridges	0	520495	0	0		520495
415110401	Culverts- New Culverts	0	1193153	0	0		1193153
415110801	Bus Stand-Bus Stand	0	0	0	111863		111863
415120002	Local Self Government Institution Officer Building-New Building	0	349825	0	0		349825
415120008	Local Self Government Institution Officer Building-Equipments	0	4710219	0	12963		4723182
415120009	Local Self Government Institution Officer Building - Furniture	0	29469	0	0		29469

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431400102	Rent Receivables From Buildings(Arrears)	0	98099	36257	31804		93646
431400198	Other Rents Receivables (Current)	0	0	2500	2500		
431400199	Other Rents Receivables (Arrears)	0	0	20000	20000		
431400301	Receivables Towards Bus Stand Receipts(Current)	0	0	4400	4400		
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	0	0	34000	34000		
431409901	Other Receivables (Current)	0	0	8052	8052		
431500199	Receivables of Redemption	0	797179	797179	89668		89668
431910201	Outdoor collection control account	16178	0	39438	39438	16178	
440500101	Prepaid Programme Expenses	0	15622548	2031826	0		13590722
450100101	Cash	0	0	10102616	10133050		30434
450210101	Nationalised Bank Account Of Own Revenue Fund	0	5497293	31156414	30214136		4555015
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	4052725	10760694	10225207		3517238
450210104	Treasury Account Of Traditional Functions Fund	0	0	8218947	8218947		
460100101	Festival Advance	0	0	168000	168000		
460100199	Other Advances	0	1028108	3745861	3342316		624563
460400101	Advance To Suppliers	0	2954	0	0		2954
460400201	Advance To Contractors	0	10620	0	0		10620
460500501	Advance To Implementing Officers	0	140000	0	0		140000
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	855009	480480	69614		444143
460509901	Advance To Others	0	0	48080	48080		
	Total	**121774095**	**121774095**	**312586417**	**312586417**	**283234905**	**283234905**