



Kumaramangalam Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	5,426,715.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	0.00
140000000	Fees & User Charges	I-4	932,600.00
150000000	Sales & Hire Charges	I-5	199,964.00
160000000	Revenue Grants, Contributions & Compensation	I-6	71,255,080.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	143,264.00
180000000	Other Income	I-9	9,750.00
A	Total - INCOME		77,967,373.00
210000000	Establishment Expenses	I-10	10,104,160.00
220000000	Administrative Expenses	I-11	675,016.00
230000000	Operations & Maintenance	I-12	913,088.00
240000000	Interest & Finance Charges	I-13	1,127.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	4,190,375.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	17,132,914.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	9,997,135.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	8,343,813.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	23,368,320.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,112,333.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	6,201.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	1,872,362.00
190000000	Prior Period Income	I-19	53,859.00
151000000	Receipt from Transferred Institutions	I-5(A)	0.00
B	B - Total : EXPENDITURE		77,716,844.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		250,529.00
290000000	Prior period Expenses	I-18	78,975.00
D	Net Difference	I-19 - I-18	25,116.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		275,645.00
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	1,955,432.00
110100102	Property Tax On Non-Residential Buildings	2,001,613.00
110200101	Profession Tax - Institutions	52,500.00
110200102	Profession Tax - Employees	1,296,470.00
110200105	Profession Tax - Traders	120,700.00
	Total	5,426,715.00

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

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
	Total	0.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	500.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	10.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	10.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	50.00
140100303	Death Registration -After 1 Year - Late Fee	10.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	96,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	4,460.00
140110199	Other Licence Fees	5.00
140120101	Permit Fee For Construction Of Buildings	219,020.00
140120104	Permit Fee For Running Machinery	2,600.00
140120105	Fee for Building Regularisation	224,994.00
140120106	Permit fee for land development	10,344.00
140130101	Fee for Issue Of Birth Certificate	410.00
140130104	Fee for Name Inclusion After School Admission	20.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	1,170.00
140130107	Birth Registration - Fee For Non Availability Certificate	24.00
140130108	Death Regn.- Fee For Non Availability Certificate	20.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	4,800.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,300.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	500.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,520.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130119	Fees For Extracts As Per RTI Act	2,122.00
140130199	Fees For Other Certificates Or Extracts	334.00
140200101	Penalties And Fines - Penal Interest	231,122.00
140200106	Penalties And Fines - Marriage Registration	3,550.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	2,375.00
140200109	Penalties For Violation Of Act	2,000.00
140200110	Penalties And Fines - Ownership Change	35,000.00
140200199	Penalties And Fines - Other Penalties	11,560.00
140400101	Notice Fee	14,376.00
140400103	Fee for Ownership Change	17,500.00
140400106	Search Fee - Birth Registration	492.00
140400107	Compounding Fee	4,000.00
140400109	Application Fee	12,313.00
140400115	Search Fee - Death Registration	34.00
140400199	Other Fees	12,895.00
140500208	Hospital Kiosks Receipts	8,985.00
140500209	Restoration Charges For Road Cutting	4,945.00
	Total	932,600.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	83,860.00
150100199	Receipts from Sale Of Other Products	6,045.00
150110101	Receipts from Sale Of Tender Forms	106,188.00
150110199	Receipts from Sale Of Other Forms	5.00
150120101	Receipts from Sale Of Stores	3,866.00
	Total	199,964.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	11,134,188.00
160100102	Development Fund - Special Component Plan	2,242,535.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	844,302.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	640,718.00
160100401	Maintenance Fund - Road Assets	8,273,930.00
160100402	Maintenance Fund - Non-Road Assets	3,557,674.00
160100501	General Purpose Fund/Fund For Traditional Functions	7,441,000.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	9,449,833.00
160100660	Rural Housing-Housing For All	1,175,000.00
160100723	Literacy Scheme Grant	6,313.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	4,055,800.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
160100743	State Sponsored Schemes -National Old Age Pension	13,424,200.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100745	State Sponsored Schemes- Pension For Agricultural Workers	3,756,400.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	1,839,200.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	232,000.00
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	720.00
160100769	Suchitwa Mission Grant	12,000.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	110,000.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	170,845.00
160100907	Integrated Child Developement Scheme	498,807.00
160102601	Beneficiary Contribution (Utilised)	502,615.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	400,000.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,427,000.00
	Total	71,255,080.00

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	143,264.00
	Total	143,264.00

I-9 Other Income

Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	9,600.00
180800106	Receipts Form Veterinary Hospitals, Dispensaries & Veterinary Poly Clinics	150.00
	Total	9,750.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,183,555.00
210100102	Salaries - Permanent Staff	5,484,983.00
210100105	Salaries - Part Time Contingent Staff	273,454.00
210100106	Salaries - Contract Staff	351,654.00
210100107	Salaries - Honorarium Staff	61,990.00
210100201	Wages - Daily Wages Staff	288,420.00
210100302	Bonus - Permanent Staff	16,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100306	Telephone Charges-Secretary	2,124.00
210200204	Uniform Allowance	2,700.00
210200206	Special Festival Allowance -Secretary	2,750.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210200207	Special Festival Allowance - Permanent Staff	16,500.00
210200209	Special Festival Allowance - Contract Staff	2,750.00
210200210	Special Festival Allowance-Daily Wages Staff	23,200.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	137,226.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	768,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,109.00
210200401	Sitting Fee - President/Chairperson/Mayor	13,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	9,200.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	33,500.00
210200404	Sitting Fee Of Members	72,000.00
210200501	Travelling Allowance -President/Chairperson/Mayor	16,200.00
210300102	Pension Contributions - Permanent Staff	620,969.00
210300111	Contributory Pension (NPS) - Localbody Share	115,714.00
210300203	Leave Surrender - Permanent Staff	49,436.00
210300205	Leave Surrender - Part Time Contingent Staff	19,881.00
210300206	Leave Surrender- Contract Staff	30,995.00
	Total	10,104,160.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	53,258.00
220110102	Electricity Charges - Transferred Institutions	19,737.00
220110199	Other Office Maintenance Expenses	29,980.00
220120101	Telephone Expenses - Office	22,641.00
220120102	Telephone Expenses - Transferred Institutions	18,394.00
220120103	Postage Expenses	23,000.00
220120104	Internet Charges	30,510.00
220120107	Refreshment Charges - Committee Meetings	127,620.00
220120108	Refreshment Charges - Other Meetings	1,760.00
220200102	Purchase Of News Paper	3,750.00
220210101	Printing Charges	10,050.00
220210102	Stationery Expenses	61,263.00
220400101	Insurance Of Vehicles	17,063.00
220520102	Consulting Fees	30,000.00
220520199	Other Professional Fees Except Legal Expenses	30,000.00
220610101	Fee for Membership Of Krews	4,000.00
220610199	Other Membership And Subscriptions	1,680.00
220710101	Extra - Ordinary Expenses	9,978.00
220800101	Keralolsavam Expenses	22,581.00
220800109	Donations And Contributions As Per Governement Order	30,000.00
220800199	Other Administrative Expenses	127,751.00
	Total	675,016.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	704,782.00
230100104	Electricity Charges For Drinking Water Schemes	2,955.00
230100199	Electricity Charges For Other Operations	23,516.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	95,186.00
230400101	Vehicle Hire Charges	17,394.00
230400199	Other Hire Charges	1,250.00
230500502	Repairs & Maintenance - Drinking Water Reservoirs	6,796.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	28,015.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	24,294.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	8,900.00
	Total	913,088.00

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	1,127.00
	Total	1,127.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100007	Paddy-Subsidy For Paddy Crop Expenditure	850,541.00
250100101	Coconut-Tender Plants Distribution	50,200.00
250100601	Horticulture-Tender Plants Distribution	89,650.00
250101101	Pepper-Tender Plants Distribution	75,200.00
250101901	Providing Individual Facilities-Pumb Set (Individual)	300,000.00
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	589,800.00
250110008	Poultry-Providing Birds	331,800.00
250110014	Cow - Fodder For Milking Cow	837,200.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	200,000.00
250110303	Protection Of Animals - Minerals, Dewormer	77,493.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	700,000.00
250140803	Service Enterprises-Individual Group Enterprises- Service Enterprises	88,491.00
	Total	4,190,375.00

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

Code	Head	Amount (Rs.)
251100102	Primary Education-Maintenance Of Buildings In Government School	1,744,473.00
251100103	Primary Education-Maintenance Of Play Ground In Government School	296,886.00
251100605	Education Related Activties-Ssa Share	250,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	178,116.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	39,800.00
251101102	Periodicals-Prchases Of Periodicals	4,800.00

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

Code	Head	Amount (Rs.)
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	27,019.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	399,997.00
251110012	Medical Institution-Allopathy-Health-Related Activities	82,145.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	400,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	200,000.00
251110501	Health Related Activties-Palliative Care	649,184.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	28,900.00
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	150,000.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	632,339.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	22,200.00
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	222,720.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	201,435.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	200,000.00
251140004	Housing-Individual Programmes-House Construction	6,265,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	362,210.00
251150208	Welfare Of The Aged-Oldage Caring Activity	739,412.00
251150304	Welfare of Destitute	70,491.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	703,700.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	375,418.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,280,894.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	128,747.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	219,268.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	876,000.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	55,572.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	51,330.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	65,212.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	209,646.00
Total		17,132,914.00

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

Code	Head	Amount (Rs.)
252110001	Roads-Retarring	399,826.00
252110003	Roads-Side Wall	1,331,335.00
252110004	Roads-Concretting	5,799,125.00
252110005	Roads-Drainage Renovation	107,958.00
252110008	Roads - Road works with interlocking & concrete blocks	136,022.00
252120004	Local Self Government Institution Officer Building-Maintenance Of Furniture	365,576.00
252120101	Other Buildings-Renovation Of Building	362,787.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	1,494,506.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
	Total	9,997,135.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	8,343,813.00
	Total	8,343,813.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	720.00
254200102	State Sponsored Schemes -National Old Age Pension	13,424,200.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	3,756,400.00
254200104	State Sponsored Schemes- Widow Pension	4,055,800.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	232,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	1,839,200.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
	Total	23,368,320.00

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

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
256100102	Literacy Scheme Grant- Revenue Expenses	6,313.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,106,020.00
	Total	1,112,333.00

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.)
270100101	Provision For Doubtful Receivables - Property Tax	6,201.00
	Total	6,201.00

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

I-17(A) Depreciation		
Code	Head	Amount (Rs.)

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	101,892.00
272300101	Depreciation - Roads & Bridges	851,728.00
272320101	Depreciation -Waterways	24,634.00
272330101	Depreciation -Public Lighting	276,394.00
272400101	Depreciation- Plant & Machinery	2,000.00
272500101	Depreciation- Vehicles	3,257.00
272600101	Depreciation - Office & Other Equipments	185,714.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	216,869.00
272800101	Depreciation - Other Fixed Assets	209,874.00
	Total	1,872,362.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	30,435.00
290800501	Prior Period Expenses - Programme Expenses	48,540.00
	Total	78,975.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	-15,096.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	68,955.00
	Total	53,859.00

I-5(A) Receipt from Transferred Institutions		
Code	Head	Amount (Rs.)
	Total	0.00



Kumaramangalam Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2023			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	6,309,222.00
311000000	Earmarked Funds	B-2	5,134.00
312000000	Reserves	B-3	27,679,387.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	7,788,694.00
330000000	Secured Loans	B-5	4,781,494.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	241,694.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,512,577.00
360000000	Provisions	B-10	5,139,590.00
	Total :		53,457,792.00
410000000	Fixed Assets	B-11	1,796,631.00
412000000	Capital Work-in-Progress	B-11(b)	598,784.00
413000000	Annual Plan - Capital Expenses (Productive Sector)	B11-(c)	41,898.00
414000000	Annual Plan - Capital Expenses (Service Sector)	B11-(d)	10,027,025.00
415000000	Annual Plan - Capital Expenses (Infrastructure Sector)	B11-(e)	20,800,018.00
416000000	Accumulated Depreciation	B-11(a)	-11,108,559.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	73,102.00
431000000	Sundry Debtors (Receivables)	B-15	11,341,497.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	4,781,494.00
450000000	Cash and Bank Balance	B-17	14,510,343.00
460000000	Loans, advances and deposits	B-18	595,559.00
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 :		53,457,792.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	2,144,639.00
310900101	Excess Of Income Over Expenditure	4,164,583.00
	Total	6,309,222.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	5,134.00
	Total	5,134.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100101	Capital Contribution-Capital Contribution-Accelerated Rural Water Supply Scheme (Arwss)	22,976,953.00
312100201	Capital Contribution--Development Fund - General - Capital	2,496,947.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	783,331.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	856,412.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	565,744.00
	Total	27,679,387.00
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	576.00
320100139	National Health Mission	500,000.00
320100181	Total Sanitation Campaign	1,297,595.00
320100195	Grants/Funds for Pandemic/Epidemic Control	356,531.00
320100196	Integrated Child Developement Scheme	881,191.00
320100197	Literacy Scheme Grant	2,946.00
320100198	Grant from Suchitwa Mission	572,824.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	68,074.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00
320100999	Other Liabilities	60,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	603,706.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,349,877.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	28,270.00
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..	4,630.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,055,000.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	350.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	5,678.00
320800101	Beneficiary Contributions	1,446.00
	Total	7,788,694.00

B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	4,781,494.00
	Total	4,781,494.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	26,150.00
340100102	Suppliers' Earnest Money Deposit	34,400.00
340100103	Bidders' Earnest Money Deposit	14,497.00
340100202	Suppliers' Security Deposit	40,680.00
340100301	Contractors' Retention	69,557.00
340100303	Election Deposit	45,500.00
340100401	Road Cutting - Deposit	7,910.00
340200102	Auction Deposit	1,000.00
340200106	Deposit Received For Halls And Auditoriums	2,000.00
	Total	241,694.00
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	402,573.00
350110104	Employer Liabilities - Pension Contributions Payable	136,531.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	86.00
350120199	Interest Accrued & Due - Others	40,088.00
350200101	Recoveries Payable - General Provident Fund	225,776.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	295,046.00
350200103	Recoveries Payable - State Life Insurance	10,025.00
350200104	Recoveries Payable - Group Insurance Scheme	16,100.00
350200105	Recoveries Payable - Life Insurance Corporation	10,692.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	5,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	6,000.00
350200119	Recoveries Payable - Covid	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	9,615.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	15,752.00
350200204	Recoveries Payable - National Pension Scheme	10,080.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	2,769.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	2,769.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	25,210.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	25,210.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	208,285.00

350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2,325.00
350300199	Government And Other Dues Payable - Others	4,161.00
350400701	Refunds Payable - Deposit Works	500.00
350400999	Refund of unutilised Grants - Prior period	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	2,445.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	18,300.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	3,248.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	10,500.00
350800101	Liability In Respect Of Stale Cheques	23,491.00
	Total	1,512,577.00

B-10 Provisions

Code	Head	Amount (Rs.)
360100101	Provision For Doubtful Receivables - Property Tax	5,138,390.00
360100102	Provision For Doubtful Receivables - Profession Tax - Institutions/ Professionals/ Traders	1,200.00
	Total	5,139,590.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	1,796,631.00
	Total	1,796,631.00

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

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	598,784.00
	Total	598,784.00

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

Code	Head	Amount (Rs.)
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	23,399.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	18,499.00
	Total	41,898.00

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

Code	Head	Amount (Rs.)
414100101	Primary Education-Sanitation Facilities In Government School	34,908.00
414100105	Primary Education- Furniture In Government School	98,421.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	172,400.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	198,700.00
414120003	Public Drinking Water Programmes- New Borewell	76,679.00
414120004	Public Drinking Water Programmes- Other Water Sources	12,753.00
414120008	Public Drinking Water Programmes- Pipe Line	476,249.00
414130106	Waste Management - Sewerage Treatment Plant	20,000.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	5,660,081.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	751,257.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	219,000.00
414220102	Improvement Of The Service Of Local Governments- Computers And Related Equiments	1,858,978.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	447,599.00

	Total	10,027,025.00
B11-(e) Annual Plan - Capital Expenses (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100003	Streetlights- Streelights	3,851,754.00
415110001	Roads- New Roads	1,782,893.00
415110002	Roads-Mettalled Roads	578,709.00
415110003	Roads-Tarred	5,930,079.00
415110004	Roads-Drainage	511,280.00
415110005	Roads - Connectivity Plan	29,380.00
415110401	Culverts- New Culverts	613,549.00
415110801	Bus Stand-Bus Stand	151,898.00
415120001	Local Self Government Institution Officer Building- Land	407,250.00
415120008	Local Self Government Institution Officer Building- Equipments	912,941.00
415120009	Local Self Government Institution Officer Building - Furniture	2,316,765.00
415120102	Other Buildings-New Building	499,329.00
415120106	Other Buildings-Sidewall	3,149,050.00
415140001	Vehicles For Office Use	65,141.00
	Total	20,800,018.00
B-11(a) Accumulated Depreciation		
Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-428,666.00
416100102	Accumulated Depreciation - Roads and Bridges	-6,803,273.00
416100104	Accumulated Depreciation - Waterways	-114,587.00
416100105	Accumulated Depreciation - Public Lighting	-1,063,829.00
416100106	Accumulated Depreciation - Plant and Machinery	-10,000.00
416100107	Accumulated Depreciation - Vehicles	-6,514.00
416100108	Accumulated Depreciation - Office and Other Equipment	-729,385.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-943,278.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,009,027.00
	Total	-11,108,559.00
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.)
430100102	Purchase Of Material - Stores	73,102.00
	Total	73,102.00
B-15 Sundry Debtors (Receivables)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	486,259.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	2,685,111.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	828,300.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	6,925,323.00
431120101	Receivables For Profession Tax - Institutions (Current)	18,750.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	17,450.00
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 For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431500199	Receivables of Redemption	906,588.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-526,284.00
	Total	11,341,497.00

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

Code	Head	Amount (Rs.)
	Total	0.00

B-16 Pre-paid Expenses

Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	4,781,494.00
	Total	4,781,494.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	81,570.00
450210101	UNION BANK OF INDIA- HEALTH GRANT KI 281-(445402010014574)	0.00
450210101	UNION BANK OF INDIA -SWACHH BHARAT MISSION-(445402010013417)	572,824.00
450210101	STATE BANK OF INDIA-(67382554547)	1,228,046.00
450210101	Union Bank-health grant KL 278-(445402010014573)	68,074.00
450210101	UNION BANK OF INDIA-(445402010011988)	8,471,503.00
450210101	Union Bank of India-(445402010004011)	576.00
450210101	Union Bank of India-(445402010002909)	2,946.00
450210101	SBI LIFE MISSION-(38065404009)	1,121,781.00
450210101	UNION BANK OF INDIA-(445402010005725)	5,134.00
450210102	District Co-operative bank-(120111201200004)	0.00
450210104	Sub -Treasury-(710051400000016)	0.00
450210104	Sub Treasury, Thodupuzha-(799013000000645)	4,306.00
450220101	Sub Treasury, Thodupuzha-(799011400001881)	0.00
450220104	UNION BANK OF INDIA diplication-(445402010013538)	0.00
450220104	UNION BANK OF INDIA -(445402010013538)	2,953,583.00
450220104	UNION BANK OF INDIA duplication-(445402010013538)	0.00
450250032	INDIAN BANK LITERACY-(7149771270)	0.00
450250037	IDBI BANK(PFMS)-(1028104000151405)	0.00
	Total	14,510,343.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	12,000.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	0.00
460100199	Other Advances	173,120.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	225,400.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0.00
460500501	Advance To Implementing Officers	89,781.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	63,810.00
460509901	Advance To Others	31,248.00
	Total	595,559.00

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



Kumaramangalam Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2022 to 31-03-2023			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	10,542,714.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,300,070.00
140000000	Fees & User Charges	RP-4	836,600.00
150000000	Sale & Hire Charges	RP-5	199,964.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	7,441,000.00
171000000	Interest Earned	RP-9	143,264.00
190000000	Prior Period Income	RP-11	30,435.00
311000000	Earmarked Funds	RP-28	142.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	8,773,300.00
431000000	Sundry Debtors (Receivables)	RP-45	4,610,707.00
460000000	Loans, Advances and Deposits	RP-49	659,358.00
Non-Operating			
180000000	Other Income	RP-10	9,750.00
340000000	Deposits Received	RP-33	74,422.00
350000000	Other Liabilities	RP-35	360,506.00
	Total :		34,982,232.00
Payments			
Operating			
290000000	Prior Period Item	RP-25	30,435.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	32,335.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	29,380.00
431000000	Sundry Debtors (Receivables)	RP-45	906,588.00
460000000	Loans, Advances and Deposits	RP-49	306,460.00
Non-Operating			
340000000	Deposits Received	RP-33	49,774.00
350000000	Other Liabilities	RP-35	19,116,917.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	14,510,343.00
	Total :		34,982,232.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	115,358.00
450210104	Sub Treasury, Thodupuzha-(799013000000645)	869,909.00
450210101	Union Bank of India-(445402010002909)	2,865.00
450210101	Union Bank of India-(445402010004011)	979.00
450210101	UNION BANK OF INDIA-(445402010005725)	4,992.00
450210104	Sub -Treasury-(710051400000016)	126,783.00
450210101	SBI LIFE MISSION-(38065404009)	1,256,693.00
450210101	STATE BANK OF INDIA-(67382554547)	591,740.00
450210101	UNION BANK OF INDIA-(445402010011988)	4,985,809.00
450210101	UNION BANK OF INDIA -SWACHH BHARAT MISSION-(445402010013417)	556,058.00
450210102	District Co-operative bank-(120111201200004)	300,335.00
450220101	Sub Treasury, Thodupuzha-(799011400001881)	63,748.00
450220104	UNION BANK OF INDIA -(445402010013538)	1,667,445.00
	Total	10,542,714.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200105	Profession Tax - Traders	3,600.00
110200102	Profession Tax - Employees	1,296,470.00
	Total	1,300,070.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	10.00
140100303	Death Registration -After 1 Year - Late Fee	10.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	50.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	500.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	10.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140110109	Licence Fees For Domestic Dogs And Pigs	4,460.00
140110199	Other Licence Fees	5.00
140120105	Fee for Building Regularisation	224,994.00
140120106	Permit fee for land development	10,344.00
140120104	Permit Fee For Running Machinery	2,600.00
140120101	Permit Fee For Construction Of Buildings	219,020.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,300.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	1,170.00
140130107	Birth Registration - Fee For Non Availability Certificate	24.00
140130108	Death Regn.- Fee For Non Availability Certificate	20.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	4,800.00
140130104	Fee for Name Inclusion After School Admission	20.00
140130199	Fees For Other Certificates Or Extracts	334.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140130119	Fees For Extracts As Per RTI Act	2,122.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,520.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	500.00
140130101	Fee for Issue Of Birth Certificate	410.00
140200106	Penalties And Fines - Marriage Registration	3,550.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	2,375.00
140200109	Penalties For Violation Of Act	2,000.00
140200110	Penalties And Fines - Ownership Change	35,000.00
140200199	Penalties And Fines - Other Penalties	11,560.00
140200101	Penalties And Fines - Penal Interest	231,122.00
140400106	Search Fee - Birth Registration	492.00
140400115	Search Fee - Death Registration	34.00
140400107	Compounding Fee	4,000.00
140400199	Other Fees	12,895.00
140400109	Application Fee	12,313.00
140400103	Fee for Ownership Change	17,500.00
140400101	Notice Fee	14,376.00
140500209	Restoration Charges For Road Cutting	4,945.00
140500208	Hospital Kiosks Receipts	8,985.00
	Total	836,600.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100199	Receipts from Sale Of Other Products	6,045.00
150100107	Receipts from Sale Of Usufructs Of Trees	83,860.00
150110101	Receipts from Sale Of Tender Forms	106,188.00
150110199	Receipts from Sale Of Other Forms	5.00
150120101	Receipts from Sale Of Stores	3,866.00
	Total	199,964.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	7,441,000.00
	Total	7,441,000.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	143,264.00
	Total	143,264.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	30,435.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
	Total	30,435.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	142.00
	Total	142.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100139	National Health Mission	500,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,105,617.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,820,901.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,000,000.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0.00
320800101	Beneficiary Contributions	502,865.00
320100198	Grant from Suchitwa Mission	28,766.00
320100197	Literacy Scheme Grant	6,394.00
320100196	Integrated Child Developement Scheme	869,838.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	110,000.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	238,919.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,590,000.00
	Total	8,773,300.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,488,658.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	965,805.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,207,131.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	331,163.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	15,000.00
431120101	Receivables For Profession Tax - Institutions (Current)	33,750.00
431120105	Receivables For Profession Tax - Traders (Current)	114,600.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	95,000.00
431500199	Receivables of Redemption	359,600.00
431910201	Outdoor collection control account	0.00
	Total	4,610,707.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100103	Temporary Advance For Official Purposes	27,019.00
460100199	Other Advances	632,339.00
	Total	659,358.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	9,600.00
180800106	Receipts Form Veterinary Hospitals, Dispensaries & Veterinary Poly Clinics	150.00
	Total	9,750.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	33,951.00
340100103	Bidders' Earnest Money Deposit	25,471.00
340100101	Contractors' Earnest Money Deposit	15,000.00
	Total	74,422.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	38,520.00
350120199	Interest Accrued & Due - Others	40,088.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	11,685.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	5,245.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	5,245.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	11,683.00
350300199	Government And Other Dues Payable - Others	4,161.00
350300101	Government And Other Dues Payable - Library Cess	201,803.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2,315.00
350400701	Refunds Payable - Deposit Works	500.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	460.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	7,500.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	10,800.00
350800101	Liability In Respect Of Stale Cheques	20,501.00
	Total	360,506.00

RP-25 Prior Period Item (P)		
Code	Head	Amount (Rs.)
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	30,435.00
	Total	30,435.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,900.00
320100125	Intergrated Child Development Service	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	30,435.00
	Total	32,335.00

RP-42 Annual Plan - Capital Expences (Infrastructure Sector) (P)		
Code	Head	Amount (Rs.)
415110005	Roads - Connectivity Plan	29,380.00
	Total	29,380.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	906,588.00
	Total	906,588.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100199	Other Advances	132,750.00
460100101	Festival Advance	80,000.00
460100103	Temporary Advance For Official Purposes	29,900.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	63,810.00
	Total	306,460.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	24,974.00
340100101	Contractors' Earnest Money Deposit	24,800.00
	Total	49,774.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	11,413,613.00
350110102	Employee Liabilities - Net Salary Payable	4,787,040.00
350110104	Employer Liabilities - Pension Contributions Payable	709,770.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	115,628.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	8,045.00
350200119	Recoveries Payable - Covid	130,500.00
350200101	Recoveries Payable - General Provident Fund	470,980.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	582,380.00
350200103	Recoveries Payable - State Life Insurance	98,000.00
350200104	Recoveries Payable - Group Insurance Scheme	108,000.00
350200105	Recoveries Payable - Life Insurance Corporation	59,768.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	10,500.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	109,472.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	12,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	8,126.00
350200204	Recoveries Payable - National Pension Scheme	115,628.00
350200299	Recoveries Payable - Other Deductions	82.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	8,916.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	8,914.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	23,635.00
350200117	Recoveries Payable - MEDISEP	54,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	23,635.00
350300101	Government And Other Dues Payable - Library Cess	258,285.00
	Total	19,116,917.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	81,570.00
450210101	Union Bank of India-(445402010002909)	2,946.00
450210101	UNION BANK OF INDIA -SWACHH BHARAT MISSION-(445402010013417)	572,824.00
450210101	STATE BANK OF INDIA-(67382554547)	1,228,046.00
450210101	Union Bank of India-(445402010004011)	576.00
450210101	UNION BANK OF INDIA-(445402010005725)	5,134.00
450210101	UNION BANK OF INDIA- HEALTH GRANTK1281-(445402010014574)	0.00
450210101	Union Bank-health grantKL 278-(445402010014573)	68,074.00
450210101	UNION BANK OF INDIA-(445402010011988)	8,471,503.00
450210104	Sub Treasury, Thodupuzha-(799013000000645)	4,306.00
450210104	Sub -Treasury-(710051400000016)	0.00
450210102	District Co-operative bank-(120111201200004)	0.00
450210101	SBI LIFE MISSION-(38065404009)	1,121,781.00
450220104	UNION BANK OF INDIA duplication-(445402010013538)	0.00
450220104	UNION BANK OF INDIA diplication-(445402010013538)	0.00
450220104	UNION BANK OF INDIA -(445402010013538)	2,953,583.00
450220101	Sub Treasury, Thodupuzha-(799011400001881)	0.00
450250032	INDIAN BANK LITERACY-(7149771270)	0.00
450250037	IDBI BANK(PFMS)-(1028104000151405)	0.00
	Total	14,510,343.00

Kumaramangalam		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2022 to 31-03-2023		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	5426715
140000000	Fees & User Charges	932600
150000000	Sales & Hire Charges	199964
160000000	Revenue Grants, Contributions & Compensation	71255080
171000000	Interest Earned	143264
180000000	Other Income	9750
190000000	Prior Period Income	53859
		156042464.00
LESS		
210000000	Establishment Expenses	10104160
220000000	Administrative Expenses	675016
230000000	Operations & Maintenance	913088
240000000	Interest & Finance Charges	1127
250000000	Decentralised Plan Programme - Productive Sector	4190375
251000000	Decentralised Plan Programme - Service Sector	17132914
252000000	Decentralised Plan Programme - Infrastructure Sector	9997135
253000000	Decentralised Plan Programme - Projects not included in Sector Division	8343813
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	23368320
256000000	Other Revenue Grants and Funds - Revenue Expenses	1112333
270000000	Provisions & Write off	6201
272000000	Depreciation	1872362
290000000	Prior Period Expenditure	78975
431000000	Sundry Debtors (Receivables)	504952
450000000	Cash and Bank Balance	3967629
		164536800.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-8494336.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	142
312000000	Reserves	4702434
320000000	Grants, Funds and Contributions for specific purposes	2010037

Kumaramangalam		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2022 to 31-03-2023		
Account Head Code	Account Head	Amount
330000000	Secured Loans	-1494506
340000000	Deposits Received	60254
350000000	Other Liabilities	153089
360000000	Provisions	6201
		10875302.00
LESS		
412000000	Capital Work-in-Progress	598784
		1197568.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		9677734.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-82770
		-165540.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-165540.00
GRANT TOTAL (A+B+C)		1017858.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	10542714
		10542714.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		10542714.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	14510343
		14510343.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		14510343.00
Net increase /(decrease) in cash and cash equivalents		3967629.00



Kumaramangalam Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	1955432	0	1955432	
110100102	Property Tax On Non-Residential Buildings	0	0	2001613	0	2001613	
110200101	Profession Tax - Institutions	0	0	52500	0	52500	
110200102	Profession Tax - Employees	0	0	1297770	1300	1296470	
110200105	Profession Tax - Traders	0	0	124300	3600	120700	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	500	0	500	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	10	0	10	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	30	0	30	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	10	0	10	
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	10	0	10	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	96000	0	96000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	4460	0	4460	
140110199	Other Licence Fees	0	0	5	0	5	
140120101	Permit Fee For Construction Of Buildings	0	0	219020	0	219020	
140120104	Permit Fee For Running Machinery	0	0	2600	0	2600	
140120105	Fee for Building Regularisation	0	0	224994	0	224994	
140120106	Permit fee for land development	0	0	10344	0	10344	
140130101	Fee for Issue Of Birth Certificate	0	0	410	0	410	
140130104	Fee for Name Inclusion After School Admission	0	0	20	0	20	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	1170	0	1170	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	24	0	24	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	20	0	20	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	4800	0	4800	
140130110	Fee for Marriage Registration Under Common Marriage Rules	0	0	2300	0	2300	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Between 45 Days And 5 Years + Certificate Issue						
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	500	0	500	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1520	0	1520	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	200	0	200	
140130119	Fees For Extracts As Per RTI Act	0	0	2122	0	2122	
140130199	Fees For Other Certificates Or Extracts	0	0	334	0	334	
140200101	Penalties And Fines - Penal Interest	0	0	232669	1547	231122	
140200106	Penalties And Fines - Marriage Registration	0	0	3550	0	3550	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	2375	0	2375	
140200109	Penalties For Violation Of Act	0	0	2000	0	2000	
140200110	Penalties And Fines - Ownership Change	0	0	35000	0	35000	
140200199	Penalties And Fines - Other Penalties	0	0	61560	50000	11560	
140400101	Notice Fee	0	0	14376	0	14376	
140400103	Fee for Ownership Change	0	0	17500	0	17500	
140400106	Search Fee - Birth Registration	0	0	492	0	492	
140400107	Compounding Fee	0	0	4000	0	4000	
140400109	Application Fee	0	0	12313	0	12313	
140400115	Search Fee - Death Registration	0	0	34	0	34	
140400199	Other Fees	0	0	12895	0	12895	
140500208	Hospital Kiosks Receipts	0	0	8985	0	8985	
140500209	Restoration Charges For Road Cutting	0	0	4945	0	4945	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	83860	0	83860	
150100199	Receipts from Sale Of Other Products	0	0	6045	0	6045	
150110101	Receipts from Sale Of Tender Forms	0	0	106188	0	106188	
150110199	Receipts from Sale Of Other Forms	0	0	5	0	5	
150120101	Receipts from Sale Of Stores	0	0	3866	0	3866	
160100101	Development Fund - General	0	0	13631135	2496947	11134188	
160100102	Development Fund - Special Component Plan	0	0	2242535	0	2242535	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	861003	16701	844302	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	702100	61382	640718	
160100401	Maintenance Fund - Road Assets	0	0	8273930	0	8273930	
160100402	Maintenance Fund - Non-Road Assets	0	0	4123418	565744	3557674	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	7441000	0	7441000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	9449833	0	9449833	
160100660	Rural Housing-Housing For All	0	0	1175000	0	1175000	
160100723	Literacy Scheme Grant	0	0	6313	0	6313	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	4055800	0	4055800	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	60000	0	60000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	13424200	0	13424200	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	3756400	0	3756400	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	5517600	3678400	1839200	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	232000	0	232000	
160100757	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	720	0	720	
160100769	Suchitwa Mission Grant	0	0	12000	0	12000	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	110000	0	110000	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	170845	0	170845	
160100907	Integrated Child Development Scheme	0	0	498807	0	498807	
160102601	Beneficiary Contribution (Utilised)	0	0	502615	0	502615	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	400000	0	400000	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1427000	0	1427000	
171100101	Interest From Bank Accounts	0	0	143264	0	143264	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	9600	0	9600	
180800106	Receipts Form Veterinary Hospitals, Dispensaries & Veterinary Poly Clinics	0	0	150	0	150	
190100101	Prior Period Income-Property Tax	0	0	0	15096		15096
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	0	0	68955	0	68955	
210100101	Salaries - Secretary	0	0	0	1183555		1183555
210100102	Salaries - Permanent Staff	0	0	0	5484983		5484983
210100105	Salaries - Part Time Contingent Staff	0	0	0	273454		273454
210100106	Salaries - Contract Staff	0	0	0	351654		351654
210100107	Salaries - Honorarium Staff	0	0	0	61990		61990

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210100201	Wages - Daily Wages Staff	0	0	730	289150		288420
210100302	Bonus - Permanent Staff	0	0	0	16000		16000
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100306	Telephone Charges-Secretary	0	0	0	2124		2124
210200204	Uniform Allowance	0	0	0	2700		2700
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	32500	49000		16500
210200209	Special Festival Allowance - Contract Staff	0	0	0	2750		2750
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	23200		23200
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	14200	184600		170400
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	137226		137226
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	768000		768000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2109		2109
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	13250		13250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	9200		9200
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	33500		33500
210200404	Sitting Fee Of Members	0	0	0	72000		72000
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	16200		16200
210300102	Pension Contributions - Permanent Staff	0	0	0	620969		620969
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	115714		115714
210300203	Leave Surrender - Permanent Staff	0	0	0	49436		49436
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	19881		19881
210300206	Leave Surrender- Contract Staff	0	0	0	30995		30995
220110101	Electricity Charges - Office	0	0	0	53258		53258
220110102	Electricity Charges - Transferred Institutions	0	0	0	19737		19737
220110199	Other Office Maintenance Expenses	0	0	0	29980		29980
220120101	Telephone Expenses - Office	0	0	0	22641		22641
220120102	Telephone Expenses - Transferred Institutions	0	0	0	18394		18394
220120103	Postage Expenses	0	0	5000	28000		23000
220120104	Internet Charges	0	0	0	30510		30510
220120107	Refreshment Charges - Committee Meetings	0	0	0	127620		127620
220120108	Refreshment Charges - Other Meetings	0	0	0	1760		1760

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220200102	Purchase Of News Paper	0	0	0	3750		3750
220210101	Printing Charges	0	0	0	10050		10050
220210102	Stationery Expenses	0	0	0	61263		61263
220400101	Insurance Of Vehicles	0	0	0	17063		17063
220520102	Consulting Fees	0	0	0	30000		30000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	30000		30000
220610101	Fee for Membership Of Krews	0	0	0	4000		4000
220610199	Other Membership And Subscriptions	0	0	0	1680		1680
220710101	Extra - Ordinary Expenses	0	0	0	9978		9978
220800101	Keralolsavam Expenses	0	0	0	22581		22581
220800109	Donations And Contributions As Per Governement Order	0	0	0	30000		30000
220800199	Other Administrative Expenses	0	0	0	127751		127751
230100101	Electricity Charges For Street Lights	0	0	0	704782		704782
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	2955		2955
230100199	Electricity Charges For Other Operations	0	0	0	23516		23516
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	95186		95186
230110101	Water Charges For Kwa Street Taps	0	0	632339	632339		
230400101	Vehicle Hire Charges	0	0	0	17394		17394
230400199	Other Hire Charges	0	0	0	1250		1250
230500502	Repairs & Maintenance - Drinking Water Reservoirs	0	0	0	6796		6796
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	28015		28015
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	24294		24294
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	8900		8900
240700101	Bank Charges	0	0	5	1132		1127
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	850541		850541
250100009	Paddy-Women Labour Bank For Paddy Cultivation-Contribution To Mksp	0	0	44330	44330		
250100101	Coconut-Tender Plants Distribution	0	0	0	50200		50200
250100601	Horticulture-Tender Plants Distribution	0	0	0	89650		89650
250101101	Pepper-Tender Plants Distribution	0	0	0	75200		75200
250101901	Providing Individual Facilities-Pumb Set (Individual)	0	0	0	300000		300000
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	0	0	0	589800		589800
250104401	Crops In Rubber Plantations - Fruits And Vegetable Farming	0	0	29882	29882		
250110008	Poultry-Providing Birds	0	0	0	331800		331800

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250110014	Cow - Fodder For Milking Cow	0	0	0	837200		837200
250110103	Animal Husbandry- Infrastructure-Medicines For Veterinary Hospital	0	0	0	200000		200000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	77493		77493
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	700000		700000
250140803	Service Enterprises-Individual Group Enterprises- Service Enterprises	0	0	0	88491		88491
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	1744473		1744473
251100103	Primary Education-Maintenance Of Play Ground In Government School	0	0	0	296886		296886
251100605	Education Related Activties-Ssa Share	0	0	0	250000		250000
251100608	Education Related Activties- Educational Funding For Sc, St Students	0	0	0	178116		178116
251100902	Equivalence Examination- Equivalence Study-Fees For Students	0	0	0	39800		39800
251101102	Periodicals-Prchases Of Periodicals	0	0	0	4800		4800
251101302	Promotion Of Arts-Culture- Sports-Keralotsavam	0	0	0	27019		27019
251110008	Medical Institution-Alloppathy- Purchase Of Medicines For Hospitals	0	0	0	399997		399997
251110012	Medical Institution-Alloppathy- Health-Related Activities	0	0	0	82145		82145
251110109	Medical Institution-Ayurveda- Purchase Of Medcines In Health Institutions	0	0	0	400000		400000
251110208	Medical Institution-Homoeo- Purchase Of Medcines In Health Institutions	0	0	0	200000		200000
251110501	Health Related Activties- Palliative Care	0	0	0	649184		649184
251110503	Health Related Activties- Implements For The Control Of Life Style Diseases	0	0	0	28900		28900
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	0	0	0	150000		150000
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	632339		632339
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	22200		22200
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	0	0	0	222720		222720

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	201435		201435
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	200000		200000
251140004	Housing-Individual Programmes-House Construction	0	0	350000	6615000		6265000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	362210		362210
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	739412		739412
251150304	Welfare of Destitute	0	0	0	70491		70491
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	703700		703700
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	375418		375418
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1280894		1280894
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	128747		128747
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	219268		219268
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	0	0	0	876000		876000
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	55572		55572
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	51330		51330
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	1533	1533		
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	65212		65212
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	209646		209646
251240401	Loan Repayment-Housing- Loan Repayment	0	0	987297	987297		
252110001	Roads-Retarring	0	0	0	399826		399826
252110003	Roads-Side Wall	0	0	0	1331335		1331335
252110004	Roads-Concreting	0	0	12276	5811401		5799125
252110005	Roads-Drainage Renovation	0	0	0	107958		107958

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252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	136022		136022
252120004	Local Self Government Institution Officer Building-Maintenance Of Furniture	0	0	0	365576		365576
252120101	Other Buildings-Renovation Of Building	0	0	0	362787		362787
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	1494506		1494506
253100101	Total Poverty Alleviation	0	0	0	8343813		8343813
254200101	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	0	720		720
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	13424200		13424200
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	3756400		3756400
254200104	State Sponsored Schemes-Widow Pension	0	0	0	4055800		4055800
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	232000		232000
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	3678400	5517600		1839200
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	60000		60000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	6313		6313
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	0	1106020		1106020
270100101	Provision For Doubtful Receivables - Property Tax	0	0	0	6201		6201
272200101	Depreciation-Buildings	0	0	0	101892		101892
272300101	Depreciation - Roads & Bridges	0	0	0	851728		851728
272320101	Depreciation -Waterways	0	0	0	24634		24634
272330101	Depreciation -Public Lighting	0	0	0	276394		276394
272400101	Depreciation- Plant & Machinery	0	0	0	2000		2000
272500101	Depreciation- Vehicles	0	0	0	3257		3257
272600101	Depreciation - Office & Other Equipments	0	0	0	185714		185714
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	216869		216869
272800101	Depreciation - Other Fixed Assets	0	0	0	209874		209874
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	0	0	0	30435		30435
290800501	Prior Period Expenses - Programme Expenses	0	0	0	48540		48540
310100101	Panchayat Fund - General Fund	2144639	0	0	0	2144639	
310900101	Excess Of Income Over Expenditure	3939170	0	0	0	3939170	

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311100101	Panchayat'S Distress Relief Fund	4992	0	142	0	5134	
312100101	Capital Contribution-Capital Contribution-Accelerated Rural Water Supply Scheme (Arwss)	22976953	0	0	0	22976953	
312100201	Capital Contribution--Development Fund - General - Capital	0	0	2496947	0	2496947	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	783331	0	783331	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	0	0	856412	0	856412	
312100302	Capital Contribution--Maintenance Grant - Non-Road	0	0	565744	0	565744	
320100125	Intergrated Child Development Service	0	0	126783	126783		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2879	0	1105617	1107920	576	
320100139	National Health Mission	0	0	738919	238919	500000	
320100181	Total Sanitation Campaign	1297595	0	0	0	1297595	
320100195	Grants/Funds for Pandemic/Epidemic Control	356531	0	0	0	356531	
320100196	Integrated Child Developement Scheme	510160	0	869838	498807	881191	
320100197	Literacy Scheme Grant	2865	0	6394	6313	2946	
320100198	Grant from Suchitwa Mission	556058	0	52766	36000	572824	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	238919	170845	68074	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	110000	110000		
320100999	Other Liabilities	60000	0	0	0	60000	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	410438	0	1928907	1735639	603706	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1257007	0	2651382	1558512	2349877	
320200207	Fund For Transferred Institutions - Ayurveda- Capital	28270	0	0	0	28270	
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..	4630	0	0	0	4630	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1230000	0	1000000	1175000	1055000	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0	0	908966	908966		

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320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	55350	0	0	55000	350	
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	5678	0	0	0	5678	
320800101	Beneficiary Contributions	1196	0	503240	502990	1446	
330500201	Secured Loans - Loan From KURDFC	6276000	0	0	1494506	4781494	
340100101	Contractors' Earnest Money Deposit	35950	0	15000	24800	26150	
340100102	Suppliers' Earnest Money Deposit	34400	0	0	0	34400	
340100103	Bidders' Earnest Money Deposit	14000	0	25471	24974	14497	
340100202	Suppliers' Security Deposit	40680	0	0	0	40680	
340100301	Contractors' Retention	0	0	69557	0	69557	
340100303	Election Deposit	45500	0	0	0	45500	
340100401	Road Cutting - Deposit	7910	0	0	0	7910	
340200102	Auction Deposit	1000	0	0	0	1000	
340200106	Deposit Received For Halls And Auditoriums	2000	0	0	0	2000	
350109999	Amount payable to Other Creditors	0	0	12296895	12296895		
350110101	Employee Liabilities - Gross Salary Payable	0	0	5936628	5936628		
350110102	Employee Liabilities - Net Salary Payable	450128	0	4739485	4787040	402573	
350110104	Employer Liabilities - Pension Contributions Payable	194203	0	652098	709770	136531	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	9212	0	106502	115628	86	
350120199	Interest Accrued & Due - Others	0	0	40088	0	40088	
350200101	Recoveries Payable - General Provident Fund	43980	0	652776	470980	225776	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	107220	0	770206	582380	295046	
350200103	Recoveries Payable - State Life Insurance	10025	0	98000	98000	10025	
350200104	Recoveries Payable - Group Insurance Scheme	16100	0	108000	108000	16100	
350200105	Recoveries Payable - Life Insurance Corporation	6232	0	64228	59768	10692	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	10500	10500		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	44049	0	70423	109472	5000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	12000	12000		
350200117	Recoveries Payable - MEDISEP	0	0	60000	54000	6000	
350200119	Recoveries Payable - Covid	130500	0	0	130500		
350200201	Recoveries Payable - Income Tax Deducted At Source	2009	0	61781	54175	9615	

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350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	2009	0	21788	8045	15752	
350200204	Recoveries Payable - National Pension Scheme	0	0	125708	115628	10080	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	0	0	16930	14161	2769	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	0	0	16928	14159	2769	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	15704	0	33141	23635	25210	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	15704	0	33141	23635	25210	
350200299	Recoveries Payable - Other Deductions	0	0	82	82		
350300101	Government And Other Dues Payable - Library Cess	264767	0	201807	258289	208285	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	10	0	2315	0	2325	
350300199	Government And Other Dues Payable - Others	0	0	4161	0	4161	
350400701	Refunds Payable - Deposit Works	0	0	500	0	500	
350400999	Refund of unutilised Grants - Prior period	30435	0	0	30435		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	211	0	2242	8	2445	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	10000	0	10800	2500	18300	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	0	0	3248	0	3248	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	4000	0	7500	1000	10500	
350800101	Liability In Respect Of Stale Cheques	2990	0	20501	0	23491	
360100101	Provision For Doubtful Receivables - Property Tax	5132189	0	6201	0	5138390	
360100102	Provision For Doubtful Receivables - Profession Tax - Institutions/ Professionals/ Traders	1200	0	0	0	1200	
410800101	Other Fixed Assets	0	1796631	0	0		1796631
412010101	Capital Work In Progress	0	0	0	598784		598784
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	0	0	0	23399		23399
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	0	0	0	18499		18499

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414100101	Primary Education-Sanitation Facilities In Government School	0	0	598784	633692		34908
414100105	Primary Education- Furniture In Government School	0	0	0	98421		98421
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	0	0	172400		172400
414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	0	0	198700		198700
414120003	Public Drinking Water Programmes- New Borewell	0	76679	0	0		76679
414120004	Public Drinking Water Programmes- Other Water Sources	0	12753	0	0		12753
414120008	Public Drinking Water Programmes- Pipe Line	0	403249	0	73000		476249
414130106	Waste Management - Sewerage Treatment Plant	0	20000	0	0		20000
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	5660081	0	0		5660081
414200003	Electricity Line Extension- Extention Of Electric Line For Public Institutions	0	536477	0	214780		751257
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	0	0	219000		219000
414220102	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	1858978	0	0		1858978
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	0	0	447599		447599
415100003	Streetlights- Streelights	0	2427023	0	1424731		3851754
415110001	Roads- New Roads	0	1782893	0	0		1782893
415110002	Roads-Mettalled Roads	0	578709	0	0		578709
415110003	Roads-Tarred	0	5930079	399826	399826		5930079
415110004	Roads-Drainage	0	0	0	511280		511280
415110005	Roads - Connectivity Plan	0	0	0	29380		29380
415110401	Culverts- New Culverts	0	613549	0	0		613549
415110801	Bus Stand-Bus Stand	0	151898	0	0		151898
415120001	Local Self Government Institution Officer Building- Land	0	407250	0	0		407250
415120008	Local Self Government Institution Officer Building- Equipments	0	900390	0	12551		912941
415120009	Local Self Government Institution Officer Building - Furniture	0	2277967	0	38798		2316765
415120102	Other Buildings-New Building	0	0	0	499329		499329
415120106	Other Buildings-Sidewall	0	3149050	0	0		3149050
415140001	Vehicles For Office Use	0	65141	0	0		65141
416100101	Accumulated Depreciation - Buildings	326774	0	101892	0	428666	
416100102	Accumulated Depreciation - Roads and Bridges	5951545	0	851728	0	6803273	
416100104	Accumulated Depreciation - Waterways	89953	0	24634	0	114587	

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416100105	Accumulated Depreciation - Public Lighting	787435	0	276394	0	1063829	
416100106	Accumulated Depreciation - Plant and Machinery	8000	0	2000	0	10000	
416100107	Accumulated Depreciation - Vehicles	3257	0	3257	0	6514	
416100108	Accumulated Depreciation - Office and Other Equipment	543671	0	185714	0	729385	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	726409	0	216869	0	943278	
416100110	Accumulated Depreciation - Other Fixed Assets	799153	0	209874	0	1009027	
430100102	Purchase Of Material - Stores	0	0	0	73102		73102
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	499674	2070123	2056708		486259
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	2533527	348090	499674		2685111
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	1042035	2319884	2106149		828300
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	6897478	1015205	1043050		6925323
431120101	Receivables For Profession Tax - Institutions (Current)	0	11250	76700	84200		18750
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	21200	15600	11850		17450
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	29250	29250		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	133950	133950		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	11250	11250		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	0	0	99900	99900		
431500199	Receivables of Redemption	0	359600	359600	906588		906588
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	528219	0	199917	201852	526284	
431910201	Outdoor collection control account	0	0	109305	109305		
440500101	Prepaid Programme Expenses	0	6324540	1543046	0		4781494
450100101	Cash	0	115358	5579317	5545529		81570
450210101	Nationalised Bank Account Of Own Revenue Fund	0	7399136	8742144	12813892		11470884
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	300335	300335	0		
450210104	Treasury Account Of Traditional Functions Fund	0	996692	8959146	7966760		4306
450220101	Treasury Account Of Development Fund - General	0	63748	74271	10523		
450220104	Treasury Account Of Development Fund - Central Finance Commission Grant	0	1667445	3221119	4507257		2953583
450250032	Fund In Bank Account Of Other Revenue Grants	0	0	6313	6313		

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450250037	Fund In Bank Account Of Sanitation Mission	0	0	36000	36000		
460100101	Festival Advance	0	0	80000	92000		12000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	0	29900	29900		
460100199	Other Advances	0	43120	662108	792108		173120
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	298400	73000	0		225400
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	215580	215580	0		
460500501	Advance To Implementing Officers	0	89781	0	0		89781
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	0	0	63810		63810
460509901	Advance To Others	0	31248	0	0		31248
Total		57559144	57559144	171123404	171123404	142903550	142903550