



കരിക്കുന്നം ഗ്രാമപഞ്ചായത്ത്

**വാർഷിക ധനകാര്യ പത്രിക
2022-23**



കരിക്കുന്നു ഗ്രാമ പഞ്ചായത്ത്

21.06.2023 തീയതി നടന്ന അടിയന്തിരയോഗത്തിലെ
1 / 1 നമ്പർ തീരുമാനം.

അജണ്ട :

1 : 2022-23 സാമ്പത്തിക വർഷത്തെ വാർഷിക ധനകാര്യ പത്രിക അംഗീകരിക്കുന്നത് സംബന്ധിച്ച് :-

ഫയൽ നമ്പർ : A0-2/2023

തീരുമാന നമ്പർ : 1 തീയതി : 21.06.2023
/1

തീരുമാനം :-

അംഗീകരിച്ചു തീരുമാനിച്ചു

തീരുമാന വിവരണം :-

കരിക്കുന്നു ഗ്രാമപഞ്ചായത്തിലെ 2022-23 സാമ്പത്തിക വർഷത്തെ വാർഷിക ധനകാര്യ പത്രിക പഞ്ചായത്ത് കമ്മിറ്റി വിശദമായി പരിശോധിച്ച് അംഗീകരിച്ച് തീരുമാനിച്ചു. ആയത് ബന്ധപ്പെട്ട അധികാരികൾക്ക് സമർപ്പിക്കുന്നതിനും കമ്മിറ്റി തീരുമാനിച്ചു.

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സെക്രട്ടറി





Karimkunnam 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	1,302,448.00
311000000	Earmarked Funds	B-2	47,005.00
312000000	Reserves	B-3	49,796,878.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	9,021,040.00
330000000	Secured Loans	B-5	3,004,710.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	276,318.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,238,777.00
360000000	Provisions	B-10	0.00
	Total :		64,687,176.00
410000000	Fixed Assets	B-11	556,875.00
412000000	Capital Work-in-Progress	B-11(b)	1,712,197.00
413000000	Annual Plan - Capital Expenses (Productive Sector)	B11-(c)	12,000.00
414000000	Annual Plan - Capital Expenses (Service Sector)	B11-(d)	11,312,084.00
415000000	Annual Plan - Capital Expenses (Infrastructure Sector)	B11-(e)	46,241,315.00
416000000	Accumulated Depreciation	B-11(a)	-12,532,671.00
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	3,413,663.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	3,004,710.00
450000000	Cash and Bank Balance	B-17	8,264,664.00
460000000	Loans, advances and deposits	B-18	2,702,339.00
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 :		64,687,176.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	1,196,734.00
310900101	Excess Of Income Over Expenditure	105,714.00
	Total	1,302,448.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	47,005.00
	Total	47,005.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100101	Capital Contribution-Capital Contribution-Accelerated Rural Water Supply Scheme (Arwss)	43,608,820.00
312100201	Capital Contribution--Development Fund - General - Capital	582,597.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant -- Tied fund	850,030.00
312100301	Capital Contribution--Maintenance Grant - Road	4,558,259.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	197,172.00
	Total	49,796,878.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100105	Awards And Honours - Central Government	0.00
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,807.00
320100139	National Health Mission	0.00
320100156	Rajiv Gandhi Panchayat Sashaktikaran Abhiyan	76,981.00
320100162	Sarva Siksha Abhiyan	22,253.00
320100181	Total Sanitation Campaign	1,395,612.00
320100195	Grants/Funds for Pandemic/Epidemic Control	410,940.00
320100196	Integrated Child Development Scheme	890,852.00
320100197	Literacy Scheme Grant	14,407.00
320100198	Grant from Suchitwa Mission	1,695,360.00
320100201	Grants for Specific Purposes - Health Grant	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	135,091.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	72,743.00
320100999	Other Liabilities	62,766.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	768,976.00
320200113	Development Fund - Central Finance Commission Grant -- Tied fund	654,047.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	26,170.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	3,284.00

320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	522,601.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	1,043,900.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	19,550.00
320800101	Beneficiary Contributions	925,700.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	277,000.00
320900102	Donations Related to Pandemic/Epidemic Control	0.00
	Total	9,021,040.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	3,004,710.00
	Total	3,004,710.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	0.00
340100102	Suppliers' Earnest Money Deposit	38,850.00
340100103	Bidders' Earnest Money Deposit	40,125.00
340100201	Contractors' Security Deposit	11,900.00
340100202	Suppliers' Security Deposit	49,900.00
340100203	Bidders' Security Deposit	16,125.00
340100301	Contractors' Retention	19,636.00
340100303	Election Deposit	0.00
340109901	Other Deposits	0.00
340200101	Rent Deposit	0.00
340200102	Auction Deposit	98,782.00
340200104	Electricity Connection - Deposit	1,000.00
	Total	276,318.00

B-8 Deposit works

Code	Head	Amount (Rs.)
341300101	Deposit Works - Others	0.00
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350100902	Amount payable to Telephone Charges	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	343,298.00
350110103	Employee Liabilities - Unpaid Salaries	4,802.00
350110104	Employer Liabilities - Pension Contributions Payable	80,734.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	0.00

350120199	Interest Accrued & Due - Others	23,290.00
350200101	Recoveries Payable - General Provident Fund	163,941.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	129,119.00
350200103	Recoveries Payable - State Life Insurance	8,350.00
350200104	Recoveries Payable - Group Insurance Scheme	7,900.00
350200105	Recoveries Payable - Life Insurance Corporation	4,005.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	3,500.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	6,000.00
350200119	Recoveries Payable - Covid	95,783.00
350200199	Recoveries Payable - Other Recoveries From Employees	49,276.00
350200201	Recoveries Payable - Income Tax Deducted At Source	4,000.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	1,833.00
350200204	Recoveries Payable - National Pension Scheme	12,316.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	91.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	90.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	163,278.00
350300103	Government And Other Dues Payable - Value Added Tax	43,056.00
350300108	Government And Other Dues Payable - Royalty	2,200.00
350300111	Government And Other Dues Payable - Flood Cess	1,120.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	375.00
350300199	Government And Other Dues Payable - Others	7,807.00
350400199	Refunds Payable - Other Taxes	209.00
350400501	Refunds Payable - Grants And Funds	0.00
350409901	Refunds Payable - Others	4,974.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	4,329.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	3,750.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	12,000.00
350800101	Liability In Respect Of Stale Cheques	57,351.00
	Total	1,238,777.00
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	556,875.00
	Total	556,875.00

B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	1,712,197.00
	Total	1,712,197.00
B11-(c) Annual Plan - Capital Expenses (Productive Sector)		
Code	Head	Amount (Rs.)
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	12,000.00
	Total	12,000.00
B11-(d) Annual Plan - Capital Expenses (Service Sector)		
Code	Head	Amount (Rs.)
414120003	Public Drinking Water Programmes- New Borewell	804,332.00
414120008	Public Drinking Water Programmes- Pipe Line	3,264,842.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	469,500.00
414140105	Mini MCF Construction	414,444.00
414140203	Centralised Composting Plant Construction	60,000.00
414200002	Electricity Line Extension- Electric Line For Colony Electrification	4,532,887.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	1,675,707.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	90,372.00
	Total	11,312,084.00
B11-(e) Annual Plan - Capital Expenses (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100003	Streetlights- Streelights	2,322,473.00
415110001	Roads- New Roads	5,202,536.00
415110003	Roads-Tarred	8,320,735.00
415110005	Roads - Connectivity Plan	38,880.00
415110201	Footpaths- Foot Paths	221,666.00
415110801	Bus Stand-Bus Stand	316,108.00
415120002	Local Self Government Institution Officer Building-New Building	14,911,218.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	282,901.00
415120008	Local Self Government Institution Officer Building- Equipments	825,034.00
415120009	Local Self Government Institution Officer Building - Furniture	2,315,896.00
415120101	Other Buildings-Land	200,000.00
415120102	Other Buildings-New Building	200,000.00
415120105	Other Buildings-Sanitation Facilities	231,917.00
415120106	Other Buildings-Sidewall	9,780,226.00
415120108	Other Buildings- Equipments	8,120.00
415120109	Other Buildings- Furniture	94,800.00
415140001	Vehicles For Office Use	968,805.00
	Total	46,241,315.00
B-11(a) Accumulated Depreciation		
Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,220,736.00
416100102	Accumulated Depreciation - Roads and Bridges	-5,605,169.00

416100103	Accumulated Depreciation - Sewerage and Drainage	-29,344.00
416100104	Accumulated Depreciation - Waterways	-315,445.00
416100105	Accumulated Depreciation - Public Lighting	-2,495,245.00
416100107	Accumulated Depreciation - Vehicles	-629,721.00
416100108	Accumulated Depreciation - Office and Other Equipment	-406,845.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,229,911.00
416100110	Accumulated Depreciation - Other Fixed Assets	-600,255.00
	Total	-12,532,671.00
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
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431500199	Receivables of Redemption	3,413,663.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00
	Total	3,413,663.00
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	3,004,710.00
	Total	3,004,710.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	15,512.00
450210101	State Bank of Travancore-(67093652199)	22,253.00
450210101	IDBI BANK-(1028104000151344)	0.00
450210101	State Bank of India-(67389797797)	1,185,170.00

450210101	State Bank of Travancore-(67044933198)	457.00
450210101	S B I-Health Grant-Conversion of rural PHC &Sub Center-(40973398903)	72,743.00
450210101	Kerala Gramin Bank-ICDS-(40331101005251)	609,067.00
450210101	KERALA GRAMIN BANK-(40331101029312)	4,701,063.00
450210101	SBI-Health Grant-Diagnostic Infrastructure-(40973397910)	135,091.00
450210101	SBI-LIFE(KURDFC)-(38096017750)	407.00
450210101	kerala gramin bank-covid b19 donation-(40331101031566)	47,005.00
450210101	PFMS-I-(40331101024937)	1,423,023.00
450210102	DISTRICT CO-OPERATIVE BANK-(120211201220006)	52,873.00
450210102	Other Co-operative Bank-(1632)	0.00
450210104	Sub Treasury, Thodupuzha-(710051400000010)	0.00
450210104	Sub Treasury, Thodupuzha-(799013000000643)	0.00
450210106	TREASURY-(799011400006225)	0.00
450210107	DEFERRED SALARY-TREASURY-(799012900001407)	0.00
	Total	8,264,664.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	1,690,158.00
460509901	Advance To Others	1,011,981.00
	Total	2,702,339.00

B-18(a) Accumulated provision against Loans, Advances and Deposits

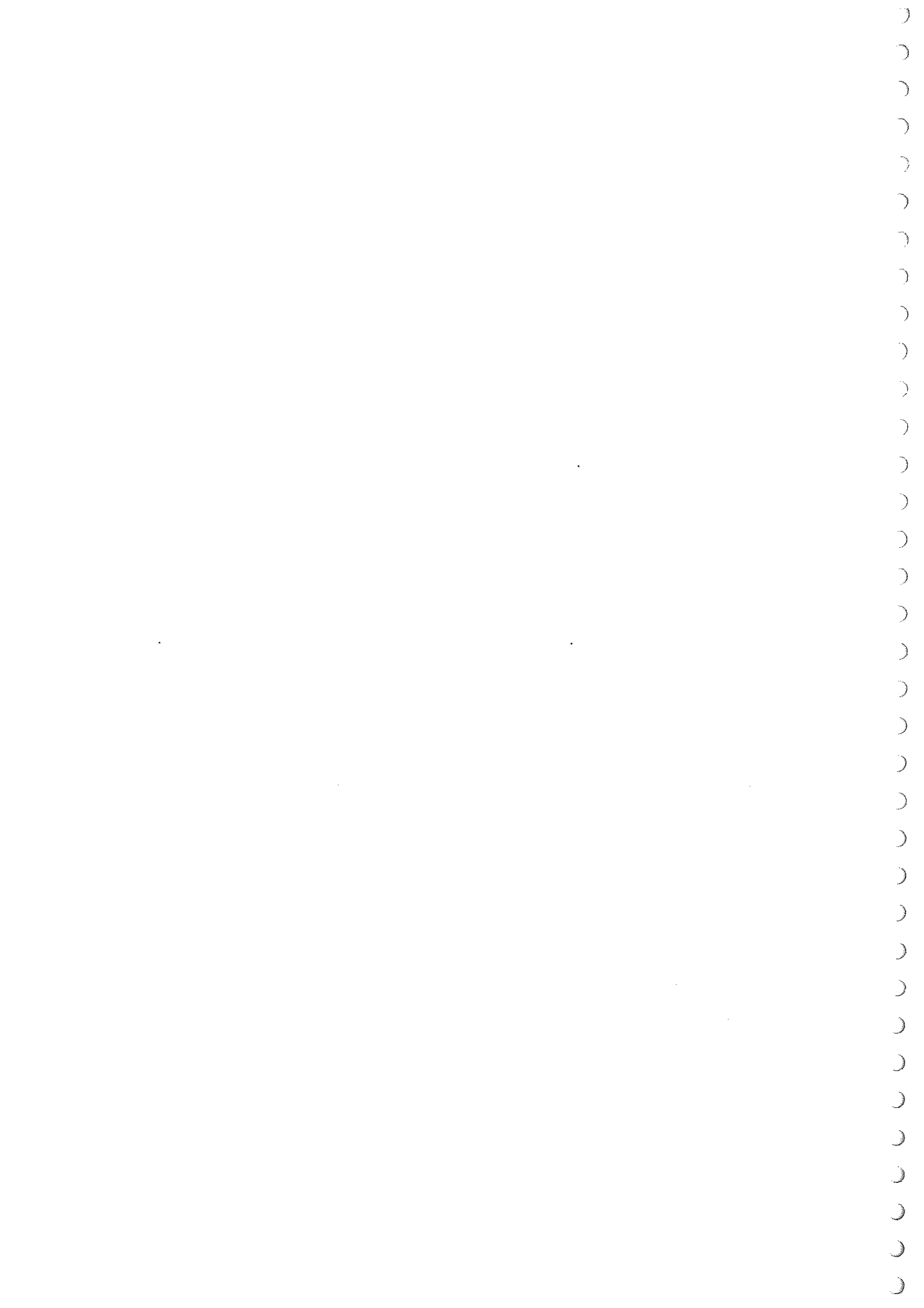
Code	Head	Amount (Rs.)
	Total	0.00

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





Karimkunnam 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	4,250,366.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	11,000.00
140000000	Fees & User Charges	I-4	378,105.00
150000000	Sales & Hire Charges	I-5	289,778.00
160000000	Revenue Grants, Contributions & Compensation	I-6	56,282,792.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	123,475.00
180000000	Other Income	I-9	252,490.00
A	Total - INCOME		61,588,006.00
210000000	Establishment Expenses	I-10	9,708,422.00
220000000	Administrative Expenses	I-11	804,813.00
230000000	Operations & Maintenance	I-12	826,331.00
240000000	Interest & Finance Charges	I-13	4,293.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	3,375,309.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	13,642,738.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	6,646,154.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	4,922,374.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	19,947,340.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	489,076.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	10,000.00
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)	1,115,330.00
190000000	Prior Period Income	I-19	-38,019.00
B	B - Total : EXPENDITURE		61,492,180.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		95,826.00
190000000	Prior period Income	I-19	-38,019.00
290000000	Prior period Expenses	I-18	70,721.00
D	Net Difference	I-19 - I-18	-32,702.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		63,124.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	1,838,015.00
110100102	Property Tax On Non-Residential Buildings	1,435,551.00
110200101	Profession Tax - Institutions	17,500.00
110200102	Profession Tax - Employees	797,500.00
110200105	Profession Tax - Traders	161,800.00
	Total	4,250,366.00

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	11,000.00
	Total	11,000.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	200.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	4.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	10.00
140100303	Death Registration -After 1 Year - Late Fee	10.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	112,500.00
140110102	Licence Fees For Lodges	10.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,390.00
140110110	Licence Fees For Livestock Farms	1,000.00
140120101	Permit Fee For Construction Of Buildings	80,045.00
140120104	Permit Fee For Running Machinery	26,485.00
140120105	Fee for Building Regularisation	33,598.00
140120106	Permit fee for land development	15,775.00
140130101	Fee for Issue Of Birth Certificate	5.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140130104	Fee for Name Inclusion After School Admission	5.00
140130106	Fee for Issue Of Death Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	28.00
140130108	Death Regn.- Fee For Non Availability Certificate	8.00
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	1,500.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,800.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,620.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140130119	Fees For Extracts As Per RTI Act	27.00
140200101	Penalties And Fines - Penal Interest	3,345.00
140200106	Penalties And Fines - Marriage Registration	6,000.00
140200110	Penalties And Fines - Ownership Change	11,000.00
140200199	Penalties And Fines - Other Penalties	1,693.00
140400101	Notice Fee	16,570.00
140400103	Fee for Ownership Change	15,500.00
140400106	Search Fee - Birth Registration	212.00
140400107	Compounding Fee	50.00
140400109	Application Fee	3,180.00
140400115	Search Fee - Death Registration	46.00
140400199	Other Fees	37,229.00
140500301	Collection Incentive - KCWWF	35.00
Total		378,105.00

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	234,421.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	55,357.00
Total		289,778.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100101	Development Fund - General	8,117,188.00
160100102	Development Fund - Special Component Plan	2,423,599.00
160100103	Development Fund - Tribal Sub-Plan	172,894.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	957,869.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	841,580.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100111	Development Fund - Central Finance Commission Grant – Tied fund	812,240.00
160100401	Maintenance Fund - Road Assets	5,330,741.00
160100402	Maintenance Fund - Non-Road Assets	4,042,465.00
160100501	General Purpose Fund/Fund For Traditional Functions	6,234,000.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	5,411,450.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	4,053,700.00
160100743	State Sponsored Schemes -National Old Age Pension	12,198,200.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	1,599,800.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	1,792,800.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	300,800.00
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	2,040.00
160100769	Suchitwa Mission Grant	260,355.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	76,474.00
160100772	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	8,632.00
160100799	Other Revenue Grants	449,000.00
160100907	Integrated Child Development Scheme	498,600.00
160102601	Beneficiary Contribution (Utilised)	698,365.00
	Total	56,282,792.00

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	123,475.00
	Total	123,475.00

I-9 Other Income

Code	Head	Amount (Rs.)
180100101	Deposits Forfeited - Auction Deposit	42,220.00
180100102	Deposits Forfeited - Earnest Money Deposit	93,611.00
180100103	Deposits Forfeited - Security Deposit	21,363.00
180100105	Deposits Forfeited - Rent Deposit	39,540.00
180100199	Deposits Forfeited - Other Deposits	54,900.00
180400203	Recovery From Elected Representatives - Audit Recovery Based On Audit Report/Audit Enquiry	700.00
180800199	Miscellaneous Receipts	156.00
	Total	252,490.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	986,899.00
210100102	Salaries - Permanent Staff	4,865,557.00
210100105	Salaries - Part Time Contingent Staff	564,818.00
210100106	Salaries - Contract Staff	466,133.00
210100201	Wages - Daily Wages Staff	227,335.00
210100302	Bonus - Permanent Staff	12,000.00
210100303	Bonus -Contingent Staff	8,000.00
210100306	Telephone Charges-Secretary	2,830.00
210200101	Travelling Allowances - Secretary	8,248.00
210200102	Travelling Allowances - Permanent Staff	49,159.00
210200104	Travelling Allowances - Contract Staff	2,100.00
210200206	Special Festival Allowance -Secretary	2,750.00
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	1,210.00
210200299	Other Benefits And Allowances	187,587.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,830.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	128,797.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	775,174.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,830.00
210200401	Sitting Fee - President/Chairperson/Mayor	15,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	10,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	31,500.00
210200404	Sitting Fee Of Members	66,200.00
210200501	Travelling Allowance -President/Chairperson/Mayor	10,940.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	600.00
210300102	Pension Contributions - Permanent Staff	566,025.00
210300111	Contributory Pension (NPS) - Localbody Share	115,550.00
210300203	Leave Surrender - Permanent Staff	28,806.00
210300205	Leave Surrender - Part Time Contingent Staff	20,298.00
210300206	Leave Surrender- Contract Staff	27,896.00
	Total	9,708,422.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	80,214.00
220110102	Electricity Charges - Transferred Institutions	52,915.00
220110104	Water Charges - Transferred Institutions	36,967.00
220110199	Other Office Maintenance Expenses	1,446.00
220120101	Telephone Expenses - Office	23,168.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220120102	Telephone Expenses - Transferred Institutions	19,178.00
220120103	Postage Expenses	11,000.00
220120104	Internet Charges	11,118.00
220120107	Refreshment Charges - Committee Meetings	90,231.00
220200101	Purchase Of Books	1,188.00
220200102	Purchase Of News Paper	6,910.00
220210101	Printing Charges	9,331.00
220210102	Stationery Expenses	94,154.00
220400101	Insurance Of Vehicles	14,359.00
220520102	Consulting Fees	3,654.00
220520199	Other Professional Fees Except Legal Expenses	17,600.00
220610101	Fee for Membership Of Krews	2,000.00
220610199	Other Membership And Subscriptions	1,680.00
220800101	Keralolsavam Expenses	9,127.00
220800109	Donations And Contributions As Per Governement Order	63,250.00
220800199	Other Administrative Expenses	255,323.00
	Total	804,813.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	354,474.00
230100199	Electricity Charges For Other Operations	113.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	133,431.00
230400101	Vehicle Hire Charges	19,690.00
230400102	Equipment Hire Charges	1,800.00
230500101	Repairs & Maintenance - Buildings - Markets (Not Included In Annual Plan)	5,790.00
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	7,998.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	3,800.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	76,762.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	26,700.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	7,435.00
230500999	Repairs & Maintenance - Movable Assets Others	10,690.00
230509901	Repairs & Maintenance - Other Fixed Assets	7,853.00
230800099	Other Operating & Maintenance Expenses	16,165.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	630.00
230800104	Expenses For Cutting Of Dangerous Trees	9,500.00
230800110	Sanitation Expenses	130,500.00
230800113	Expenses Related to Pandemic/Epidemic Control	13,000.00
	Total	826,331.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	4,293.00
	Total	4,293.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100302	Vegetables-Tender Plants Distribution	185,000.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	40,000.00
250100502	Tuber Crops-Biofertiliser Distribution	80,000.00
250104201	Haritha Keralam - Green House	327,146.00
250110008	Poultry-Providing Birds	316,800.00
250110014	Cow - Fodder For Milking Cow	660,790.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	300,000.00
250110301	Protection Of Animals-Livestock Sterility Eradication Programme	625,000.00
250110303	Protection Of Animals - Minerals, Dewormer	50,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	698,365.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	92,208.00
	Total	3,375,309.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100605	Education Related Activities-Ssa Share	150,000.00
251100616	Education Related Activities - Study Room For Sc/St Students	44,002.00
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Professional College	390,000.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	400,000.00
251110012	Medical Institution-Allopathy-Health-Related Activities	85,106.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	270,402.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	1,350,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	250,000.00
251110501	Health Related Activities-Palliative Care	700,000.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	203,184.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	240,000.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	20,355.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	18,731.00
251130701	Information and Knowledge Dissemination Capacity Development	50,000.00

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

Code	Head	Amount (Rs.)
251130802	Solid Waste Management - Classification	367,136.00
251140004	Housing-Individual Programmes-House Construction	2,314,559.00
251140005	Housing-Individual Programmes-Renovation Of Houses	2,320,248.00
251150006	Child Welfare-Bala Sabha Programmes	10,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	170,500.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	100,400.00
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	220.00
251150524	Social Security	100,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	547,110.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	898,828.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	1,083,648.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	744,600.00
251200001	Electric Line-Post Re-Arrangement	24,112.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	37,170.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	93,026.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	80,240.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	154,161.00
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	150,000.00
251240201	Housing-Individual Programmes-Pmay Additional Share	275,000.00
	Total	13,642,738.00

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

Code	Head	Amount (Rs.)
252110001	Roads-Retarring	2,645,809.00
252110003	Roads-Side Wall	1,806,669.00
252110004	Roads-Concreting	358,795.00
252110005	Roads-Drainage Renovation	388,788.00
252110008	Roads - Road works with interlocking & concrete blocks	130,680.00
252120002	Local Self Government Institution Officer Building-Renovation Of Side Wall	181,850.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	396,317.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	737,246.00
	Total	6,646,154.00

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

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	4,922,374.00
	Total	4,922,374.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	2,040.00
254200102	State Sponsored Schemes -National Old Age Pension	12,198,200.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	1,599,800.00
254200104	State Sponsored Schemes- Widow Pension	4,053,700.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	300,800.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	1,792,800.00
	Total	19,947,340.00

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	489,076.00
	Total	489,076.00

I-15 Grants, Contributions and Compensations from Own Fund		
Code	Head	Amount (Rs.)
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	10,000.00
	Total	10,000.00

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

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.)
272200101	Depreciation-Buildings	50,998.00

I-17(A) Depreciation

Code	Head	Amount (Rs.)
272300101	Depreciation - Roads & Bridges	455,826.00
272310101	Depreciation - Sewerage & Drainage	23,475.00
272320101	Depreciation - Waterways	81,621.00
272330101	Depreciation - Public Lighting	239,684.00
272500101	Depreciation- Vehicles	48,439.00
272600101	Depreciation - Office & Other Equipments	13,354.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	106,329.00
272800101	Depreciation - Other Fixed Assets	95,604.00
	Total	1,115,330.00

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
290600302	Prior Period Expenses - Remission And Refund - Electricity Charges	4,054.00
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	66,667.00
	Total	70,721.00

I-19 Prior Period Income

Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	-38,273.00
190200401	Prior Period Income - Other Incomes	254.00
	Total	-38,019.00



Karimkunnamm 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)	6,849,891.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	797,500.00
140000000	Fees & User Charges	RP-4	265,090.00
150000000	Sale & Hire Charges	RP-5	289,778.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	6,234,000.00
171000000	Interest Earned	RP-9	123,475.00
190000000	Prior Period Income	RP-11	19,788.00
311000000	Earmarked Funds	RP-28	359.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	6,634,840.00
341000000	Deposit Works	RP-34	0.00
431000000	Sundry Debtors (Receivables)	RP-45	7,487,874.00
460000000	Loans, Advances and Deposits	RP-49	18,000.00
Non-Operating			
180000000	Other Income	RP-10	856.00
330000000	Secured Loans	RP-31	0.00
340000000	Deposits Received	RP-33	102,240.00
350000000	Other Liabilities	RP-35	214,491.00
	Total :		29,038,182.00
Payments			
Operating			
311000000	Earmarked Funds	RP-28	0.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	480.00
431000000	Sundry Debtors (Receivables)	RP-45	3,413,663.00
460000000	Loans, Advances and Deposits	RP-49	82,000.00
Non-Operating			
340000000	Deposits Received	RP-33	19,976.00
350000000	Other Liabilities	RP-35	17,257,399.00

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

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	8,264,664.00
	Total :		29,038,182.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	KERALA GRAMIN BANK-(40331101029312)	2,130,787.00
450210101	kerala gramin bank-covid b19 donation-(40331101031566)	45,692.00
450210101	Kerala Gramin Bank-ICDS-(40331101005251)	383,274.00
450210101	PFMS-I-(40331101024937)	135,119.00
450210101	SBI-LIFE(KURDFC)-(38096017750)	150,056.00
450210101	State Bank of India-(67389797797)	740,906.00
450210101	State Bank of Travancore-(67044933198)	235.00
450210101	State Bank of Travancore-(67093652199)	21,663.00
450210102	DISTRICT CO-OPERATIVE BANK-(120211201220006)	1,508,738.00
450210102	Other Co-operative Bank-(1632)	88,686.00
450210104	Sub Treasury, Thodupuzha-(710051400000010)	138,012.00
450210104	Sub Treasury, Thodupuzha-(799013000000643)	1,000,000.00
450210107	DEFERRED SALARY-TREASURY-(799012900001407)	95,783.00
450210106	TREASURY-(799011400006225)	410,940.00
	Total	6,849,891.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	797,500.00
	Total	797,500.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	10.00
140100303	Death Registration -After 1 Year - Late Fee	10.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	4.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	200.00
140110102	Licence Fees For Lodges	10.00
140110110	Licence Fees For Livestock Farms	1,000.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140110109	Licence Fees For Domestic Dogs And Pigs	3,390.00
140120104	Permit Fee For Running Machinery	26,485.00
140120106	Permit fee for land development	15,775.00
140120101	Permit Fee For Construction Of Buildings	80,045.00
140120105	Fee for Building Regularisation	33,598.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	4,800.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130106	Fee for Issue Of Death Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	28.00
140130108	Death Regn.- Fee For Non Availability Certificate	8.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,500.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,800.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,620.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140130119	Fees For Extracts As Per RTI Act	27.00
140130199	Fees For Other Certificates Or Extracts	0.00
140200106	Penalties And Fines - Marriage Registration	6,000.00
140200199	Penalties And Fines - Other Penalties	1,213.00
140200110	Penalties And Fines - Ownership Change	11,000.00
140200101	Penalties And Fines - Penal Interest	3,345.00
140400103	Fee for Ownership Change	15,500.00
140400101	Notice Fee	16,570.00
140400109	Application Fee	3,180.00
140400106	Search Fee - Birth Registration	212.00
140400199	Other Fees	37,229.00
140400107	Compounding Fee	50.00
140400115	Search Fee - Death Registration	46.00
	Total	265,090.00

RP-5 Sale & Hire Charges (R)

Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	234,421.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	55,357.00
	Total	289,778.00

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

Code	Head	Amount (Rs.)
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RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	6,234,000.00
	Total	6,234,000.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	123,475.00
	Total	123,475.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190200401	Prior Period Income - Other Incomes	19,788.00
	Total	19,788.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	359.00
	Total	359.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100162	Sarva Siksha Abhiyan	590.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	489,298.00
320100139	National Health Mission	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,581,255.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	300,000.00
320800101	Beneficiary Contributions	698,365.00
320900102	Donations Related to Pandemic/Epidemic Control	999.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,307,000.00
320100196	Integrated Child Development Scheme	724,393.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	211,565.00
320100201	Grants for Specific Purposes - Health Grant	81,375.00
320100198	Grant from Suchitwa Mission	240,000.00
	Total	6,634,840.00

RP-34 Deposit Works (R)		
Code	Head	Amount (Rs.)
341300101	Deposit Works - Others	0.00

RP-34 Deposit Works (R)		
Code	Head	Amount (Rs.)
	Total	0.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,820,735.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,418,865.00
431120105	Receivables For Profession Tax - Traders (Current)	160,900.00
431120101	Receivables For Profession Tax - Institutions (Current)	17,500.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	110,500.00
431400101	Rent Receivables From Buildings(Current)	11,000.00
431500199	Receivables of Redemption	3,948,374.00
431910201	Outdoor collection control account	0.00
	Total	7,487,874.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	18,000.00
	Total	18,000.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400203	Recovery From Elected Representatives - Audit Recovery Based On Audit Report/Audit Enquiry	700.00
180800199	Miscellaneous Receipts	156.00
	Total	856.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	0.00
	Total	0.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	5,000.00
340100301	Contractors' Retention	29,490.00
340100203	Bidders' Security Deposit	5,625.00
340100103	Bidders' Earnest Money Deposit	20,625.00

RP-33 Deposits Received (R)

Code	Head	Amount (Rs.)
340200102	Auction Deposit	41,500.00
	Total	102,240.00

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	1,717.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	5,238.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	5,238.00
350300101	Government And Other Dues Payable - Library Cess	163,278.00
350300199	Government And Other Dues Payable - Others	1,828.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	375.00
350300108	Government And Other Dues Payable - Royalty	2,200.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	10,000.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	3,750.00
350800101	Liability In Respect Of Stale Cheques	20,867.00
	Total	214,491.00

RP-28 Earmarked Funds (P)

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	0.00
	Total	0.00

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

Code	Head	Amount (Rs.)
320100105	Awards And Honours - Central Government	0.00
320100999	Other Liabilities	480.00
	Total	480.00

RP-45 Sundry Debtors (Receivables) (P)

Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	3,413,663.00
	Total	3,413,663.00

RP-49 Loans, Advances and Deposits (P)

Code	Head	Amount (Rs.)
460100101	Festival Advance	82,000.00
	Total	82,000.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	5,000.00
340100301	Contractors' Retention	14,976.00
	Total	19,976.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	9,990,460.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	115,550.00
350110102	Employee Liabilities - Net Salary Payable	4,091,815.00
350110104	Employer Liabilities - Pension Contributions Payable	670,498.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	8,930.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	8,920.00
350200204	Recoveries Payable - National Pension Scheme	115,550.00
350200299	Recoveries Payable - Other Deductions	8.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	12,237.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	12,237.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	8,930.00
350200117	Recoveries Payable - MEDISEP	54,000.00
350200105	Recoveries Payable - Life Insurance Corporation	32,080.00
350200104	Recoveries Payable - Group Insurance Scheme	103,000.00
350200101	Recoveries Payable - General Provident Fund	743,480.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	697,110.00
350200103	Recoveries Payable - State Life Insurance	109,100.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	15,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	53,022.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	12,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	8,928.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	10,500.00
350300101	Government And Other Dues Payable - Library Cess	314,164.00
350400501	Refunds Payable - Grants And Funds	66,667.00
350800101	Liability In Respect Of Stale Cheques	3,213.00
	Total	17,257,399.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	15,512.00
450210101	kerala gramin bank-covid b19 donation-(40331101031566)	47,005.00
450210101	Kerala Gramin Bank-ICDS-(40331101005251)	609,067.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	PFMS-I-(40331101024937)	1,423,023.00
450210101	S B I-Health Grant-Conversion of rural PHC &Sub Center-(40973398903)	72,743.00
450210101	SBI-Health Grant-Diagnostic Infrastructure-(40973397910)	135,091.00
450210104	Sub Treasury, Thodupuzha-(799013000000643)	0.00
450210101	KERALA GRAMIN BANK-(40331101029312)	4,701,063.00
450210101	IDBI BANK-(1028104000151344)	0.00
450210101	SBI-LIFE(KURDFC)-(38096017750)	407.00
450210101	State Bank of India-(67389797797)	1,185,170.00
450210101	State Bank of Travancore-(67044933198)	457.00
450210101	State Bank of Travancore-(67093652199)	22,253.00
450210102	DISTRICT CO-OPERATIVE BANK-(120211201220006)	52,873.00
450210102	Other Co-operative Bank-(1632)	0.00
450210104	Sub Treasury, Thodupuzha-(710051400000010)	0.00
450210106	TREASURY-(799011400006225)	0.00
450210107	DEFFERED SALARY-TREASURY-(799012900001407)	0.00
	Total	8,264,664.00

Karimkunnam		
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	4250366
130000000	Rental Income from Panchayat Properties	11000
140000000	Fees & User Charges	378105
150000000	Sales & Hire Charges	289778
160000000	Revenue Grants, Contributions & Compensation	56282792
171000000	Interest Earned	123475
180000000	Other Income	252490
190000000	Prior Period Income	-38019
		61549987.00
LESS		
210000000	Establishment Expenses	9708422
220000000	Administrative Expenses	804813
230000000	Operations & Maintenance	826331
240000000	Interest & Finance Charges	4293
250000000	Decentralised Plan Programme - Productive Sector	3375309
251000000	Decentralised Plan Programme - Service Sector	13642738
252000000	Decentralised Plan Programme - Infrastructure Sector	6646154
253000000	Decentralised Plan Programme - Projects not included in Sector Division	4922374
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	19947340
256000000	Other Revenue Grants and Funds - Revenue Expenses	489076
260000000	Grants, Contributions and Compensations from Own Fund	10000
272000000	Depreciation	1115330
290000000	Prior Period Expenditure	70721
431000000	Sundry Debtors (Receivables)	-536917
450000000	Cash and Bank Balance	1414773

Karimkunnam		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2022 to 31-03-2023		
Account Head Code	Account Head	Amount
		62440757.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-890770.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	1313
312000000	Reserves	6188058
320000000	Grants, Funds and Contributions for specific purposes	1552508
330000000	Secured Loans	-737246
340000000	Deposits Received	-164708
341000000	Deposit works	0
350000000	Other Liabilities	82439
		6922364.00
LESS		
412000000	Capital Work-in-Progress	1429431
		1429431.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		5492933.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	535815
		535815.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		535815.00
GRANT TOTAL (A+B+C)		5137978.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	6849891
		6849891.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		6849891.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	8264664
		8264664.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		8264664.00
Net increase /(decrease) in cash and cash equivalents		1414773.00



Karimkunnam 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	3663123	1825108	1838015	
110100102	Property Tax On Non-Residential Buildings	0	0	2879957	1444406	1435551	
110200101	Profession Tax - Institutions	0	0	17500	0	17500	
110200102	Profession Tax - Employees	0	0	808170	10670	797500	
110200105	Profession Tax - Traders	0	0	181460	19660	161800	
130100101	Rent From Buildings	0	0	11000	0	11000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	519700	519500	200	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	20	0	20	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	4	0	4	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	10	0	10	
140100303	Death Registration -After 1 Year - Late Fee	0	0	10	0	10	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	154000	41500	112500	
140110102	Licence Fees For Lodges	0	0	10	0	10	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	3390	0	3390	
140110110	Licence Fees For Livestock Farms	0	0	1000	0	1000	
140120101	Permit Fee For Construction Of Buildings	0	0	80975	930	80045	
140120104	Permit Fee For Running Machinery	0	0	26485	0	26485	
140120105	Fee for Building Regularisation	0	0	33598	0	33598	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140120106	Permit fee for land development	0	0	15775	0	15775	
140130101	Fee for Issue Of Birth Certificate	0	0	5	0	5	
140130104	Fee for Name Inclusion After School Admission	0	0	5	0	5	
140130106	Fee for Issue Of Death Certificate	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	28	0	28	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	8	0	8	
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 Between 45 Days And 5 Years + Certificate Issue	0	0	1500	0	1500	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1800	0	1800	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1620	0	1620	
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	27	0	27	
140130199	Fees For Other Certificates Or Extracts	0	0	24	24		
140200101	Penalties And Fines - Penal Interest	0	0	3345	0	3345	
140200106	Penalties And Fines - Marriage Registration	0	0	6000	0	6000	
140200110	Penalties And Fines - Ownership Change	0	0	11000	0	11000	
140200199	Penalties And Fines - Other Penalties	0	0	1693	0	1693	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140400101	Notice Fee	0	0	16590	20	16570	
140400103	Fee for Ownership Change	0	0	15500	0	15500	
140400106	Search Fee - Birth Registration	0	0	212	0	212	
140400107	Compounding Fee	0	0	50	0	50	
140400109	Application Fee	0	0	3180	0	3180	
140400115	Search Fee - Death Registration	0	0	46	0	46	
140400199	Other Fees	0	0	37376	147	37229	
140500301	Collection Incentive - KCWWF	0	0	43	8	35	
150110101	Receipts from Sale Of Tender Forms	0	0	234421	0	234421	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	55357	0	55357	
160100101	Development Fund - General	0	0	8724785	607597	8117188	
160100102	Development Fund - Special Component Plan	0	0	2423599	0	2423599	
160100103	Development Fund - Tribal Sub-Plan	0	0	172894	0	172894	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	957869	0	957869	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	841580	0	841580	
160100111	Development Fund - Central Finance Commission Grant - Tied fund	0	0	812240	0	812240	
160100401	Maintenance Fund - Road Assets	0	0	9889000	4558259	5330741	
160100402	Maintenance Fund - Non-Road Assets	0	0	4239637	197172	4042465	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	10688856	4454856	6234000	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	5411450	0	5411450	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	4053700	0	4053700	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100743	State Sponsored Schemes -National Old Age Pension	0	0	12198200	0	12198200	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	1599800	0	1599800	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	1792800	0	1792800	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	300800	0	300800	
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	0	0	2040	0	2040	
160100769	Suchitwa Mission Grant	0	0	260355	0	260355	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	76474	0	76474	
160100772	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	8632	0	8632	
160100799	Other Revenue Grants	0	0	449000	0	449000	
160100907	Integrated Child Development Scheme	0	0	498600	0	498600	
160102601	Beneficiary Contribution (Utilised)	0	0	698365	0	698365	
171100101	Interest From Bank Accounts	0	0	156660	33185	123475	
180100101	Deposits Forfeited - Auction Deposit	0	0	42220	0	42220	
180100102	Deposits Forfeited - Earnest Money Deposit	0	0	93611	0	93611	
180100103	Deposits Forfeited - Security Deposit	0	0	21363	0	21363	
180100105	Deposits Forfeited - Rent Deposit	0	0	39540	0	39540	
180100199	Deposits Forfeited - Other Deposits	0	0	54900	0	54900	
180400203	Recovery From Elected Representatives - Audit	0	0	700	0	700	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Recovery Based On Audit Report/Audit Enquiry						
180800199	Miscellaneous Receipts	0	0	816	660	156	
190100101	Prior Period Income- Property Tax	0	0	0	38273		38273
190200401	Prior Period Income - Other Incomes	0	0	20042	19788	254	
210100101	Salaries - Secretary	0	0	70428	1057327		986899
210100102	Salaries - Permanent Staff	0	0	383872	5249429		4865557
210100105	Salaries - Part Time Contingent Staff	0	0	46288	611106		564818
210100106	Salaries - Contract Staff	0	0	0	466133		466133
210100201	Wages - Daily Wages Staff	0	0	0	227335		227335
210100302	Bonus - Permanent Staff	0	0	0	12000		12000
210100303	Bonus -Contingent Staff	0	0	0	8000		8000
210100306	Telephone Charges- Secretary	0	0	0	2830		2830
210200101	Travelling Allowances - Secretary	0	0	10940	19188		8248
210200102	Travelling Allowances - Permanent Staff	0	0	0	49159		49159
210200104	Travelling Allowances - Contract Staff	0	0	0	2100		2100
210200206	Special Festival Allowance -Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	16500		16500
210200209	Special Festival Allowance - Contract Staff	0	0	5500	8250		2750
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	1210		1210
210200299	Other Benefits And Allowances	0	0	0	187587		187587
210200301	Monthly Honorarium - President/Chairperson /Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson /Mayor	0	0	0	2830		2830
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	128797		128797

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	775174		775174
210200308	Telephone Charges - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2830		2830
210200401	Sitting Fee - President/Chairperson /Mayor	0	0	0	15000		15000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	10500		10500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	31500		31500
210200404	Sitting Fee Of Members	0	0	0	66200		66200
210200501	Travelling Allowance -President/Chairperson /Mayor	0	0	0	10940		10940
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	600		600
210300102	Pension Contributions - Permanent Staff	0	0	49690	615715		566025
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	115550		115550
210300203	Leave Surrender - Permanent Staff	0	0	0	28806		28806
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	20298		20298
210300206	Leave Surrender-Contract Staff	0	0	0	27896		27896
220110101	Electricity Charges - Office	0	0	0	80214		80214
220110102	Electricity Charges - Transferred Institutions	0	0	0	52915		52915
220110104	Water Charges - Transferred Institutions	0	0	0	36967		36967
220110199	Other Office Maintenance Expenses	0	0	0	1446		1446
220120101	Telephone Expenses - Office	0	0	1977	25145		23168
220120102	Telephone Expenses - Transferred Institutions	0	0	1723	20901		19178

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220120103	Postage Expenses	0	0	0	11000		11000
220120104	Internet Charges	0	0	0	11118		11118
220120107	Refreshment Charges - Committee Meetings	0	0	0	90231		90231
220200101	Purchase Of Books	0	0	0	1188		1188
220200102	Purchase Of News Paper	0	0	0	6910		6910
220210101	Printing Charges	0	0	4955	14286		9331
220210102	Stationery Expenses	0	0	0	94154		94154
220400101	Insurance Of Vehicles	0	0	14359	28718		14359
220520102	Consulting Fees	0	0	0	3654		3654
220520199	Other Professional Fees Except Legal Expenses	0	0	0	17600		17600
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220610199	Other Membership And Subscriptions	0	0	0	1680		1680
220800101	Keralolsavam Expenses	0	0	0	9127		9127
220800109	Donations And Contributions As Per Governement Order	0	0	0	63250		63250
220800199	Other Administrative Expenses	0	0	9020	264343		255323
230100101	Electricity Charges For Street Lights	0	0	0	354474		354474
230100199	Electricity Charges For Other Operations	0	0	0	113		113
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	133431		133431
230400101	Vehicle Hire Charges	0	0	0	19690		19690
230400102	Equipment Hire Charges	0	0	0	1800		1800
230500101	Repairs & Maintenance - Buildings - Markets (Not Included In Annual Plan)	0	0	0	5790		5790
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	0	0	0	7998		7998
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0	0	0	3800		3800
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	76762		76762
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	26700		26700

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	7435		7435
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	10690		10690
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	7853		7853
230800099	Other Operating & Maintenance Expenses	0	0	0	16165		16165
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	630		630
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	9500		9500
230800110	Sanitation Expenses	0	0	0	130500		130500
230800113	Expenses Related to Pandemic/Epidemic Control	0	0	0	13000		13000
240700101	Bank Charges	0	0	410985	415278		4293
250100302	Vegetables-Tender Plants Distribution	0	0	0	185000		185000
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	40000		40000
250100502	Tuber Crops- Biofertiliser Distribution	0	0	0	80000		80000
250104201	Haritha Keralam - Green House	0	0	21311	348457		327146
250110008	Poultry-Providing Birds	0	0	0	316800		316800
250110014	Cow - Fodder For Milking Cow	0	0	0	660790		660790
250110103	Animal Husbandry- Infrastructure-Medicines For Veterinary Hospital	0	0	0	300000		300000
250110301	Protection Of Animals- Livestock Sterility Eradication Programme	0	0	0	625000		625000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	50000		50000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	698365		698365
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	92208		92208
251100605	Education Related Activities-Ssa Share	0	0	0	150000		150000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251100616	Education Related Activities - Study Room For Sc/St Students	0	0	0	44002		44002
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Professional College	0	0	0	390000		390000
251101204	Infrastructure For Arts- Culture-Sports And Youth Welfare- Maintenance Of Cultural Centres	0	0	129939	129939		
251110001	Medical Institution- Allopathy-Waste Processing	0	0	304315	304315		
251110008	Medical Institution- Allopathy-Purchase Of Medicines For Hospitals	0	0	0	400000		400000
251110012	Medical Institution- Allopathy-Health- Related Activities	0	0	0	85106		85106
251110102	Medical Institution- Ayurveda-Maintenance Of Building	0	0	0	270402		270402
251110109	Medical Institution- Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	1350000		1350000
251110208	Medical Institution- Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	250000		250000
251110501	Health Related Activities-Palliative Care	0	0	0	700000		700000
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	203184		203184
251130001	Sanitation And Waste Management (Individual)- Toilet Construction	0	0	0	240000		240000
251130102	Public Programmes- Despatch The Wastes To Processing Places	0	0	0	20355		20355

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251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	59900	78631		18731
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	50000		50000
251130802	Solid Waste Management - Classification	0	0	0	367136		367136
251140004	Housing-Individual Programmes-House Construction	0	0	0	2314559		2314559
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	25000	2345248		2320248
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	10000		10000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	170500		170500
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	100400		100400
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	0	0	0	220		220
251150524	Social Security	0	0	0	100000		100000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	547110		547110
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	898828		898828
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	1083648		1083648
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	0	0	0	744600		744600

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251200001	Electric Line-Post Re-Arrangement	0	0	0	24112		24112
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	37170		37170
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	93026		93026
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	80240		80240
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	154161		154161
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	150000		150000
251240201	Housing-Individual Programmes-Pmay Additional Share	0	0	0	275000		275000
252110001	Roads-Retarring	0	0	0	2645809		2645809
252110003	Roads-Side Wall	0	0	0	1806669		1806669
252110004	Roads-Concreting	0	0	0	358795		358795
252110005	Roads-Drainage Renovation	0	0	0	388788		388788
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	130680		130680
252120002	Local Self Government Institution Officer Building-Renovation Of Side Wall	0	0	250821	432671		181850
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	396317		396317

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252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	737246		737246
253100101	Total Poverty Alleviation	0	0	0	4922374		4922374
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0	0	0	2040		2040
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	12198200		12198200
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	1599800		1599800
254200104	State Sponsored Schemes- Widow Pension	0	0	0	4053700		4053700
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	300800		300800
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	1792800		1792800
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	318319	807395		489076
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	10000		10000
272200101	Depreciation-Buildings	0	0	296006	347004		50998
272300101	Depreciation - Roads & Bridges	0	0	1095836	1551662		455826
272310101	Depreciation -Sewerage & Drainage	0	0	0	23475		23475
272320101	Depreciation -Waterways	0	0	40216	121837		81621
272330101	Depreciation -Public Lighting	0	0	226644	466328		239684
272500101	Depreciation- Vehicles	0	0	0	48439		48439
272600101	Depreciation - Office & Other Equipments	0	0	213199	226553		13354
272700101	Depreciation - Furniture, Fixtures, Fittings &	0	0	130000	236329		106329

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	Electrical Appliances						
272800101	Depreciation - Other Fixed Assets	0	0	100000	195604		95604
290600302	Prior Period Expenses - Remission And Refund - Electricity Charges	0	0	0	4054		4054
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	66667		66667
310100101	Panchayat Fund - General Fund	1196734	0	0	0	1196734	
310900101	Excess Of Income Over Expenditure	118628	0	0	0	118628	
311100101	Panchayat'S Distress Relief Fund	45692	0	139370	138057	47005	
312100101	Capital Contribution-Capital Contribution-Accelerated Rural Water Supply Scheme (Arwss)	43608820	0	0	0	43608820	
312100201	Capital Contribution--Development Fund - General - Capital	0	0	582597	0	582597	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant - Tied fund	0	0	850030	0	850030	
312100301	Capital Contribution--Maintenance Grant - Road	0	0	4558259	0	4558259	
312100302	Capital Contribution--Maintenance Grant - Non-Road	0	0	197172	0	197172	
320100105	Awards And Honours - Central Government	0	0	2768928	2768928		
320100125	Intergrated Child Development Service	0	0	498600	498600		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2585	0	489298	489076	2807	
320100139	National Health Mission	0	0	288161	288161		
320100156	Rajiv Gandhi Panchayat Sashaktikaran Abhiyan	76981	0	0	0	76981	
320100162	Sarva Siksha Abhiyan	21663	0	590	0	22253	
320100181	Total Sanitation Campaign	1395612	0	0	0	1395612	

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320100195	Grants/Funds for Pandemic/Epidemic Control	410940	0	0	0	410940	
320100196	Integrated Child Development Scheme	665059	0	724393	498600	890852	
320100197	Literacy Scheme Grant	14407	0	0	0	14407	
320100198	Grant from Suchitwa Mission	1715715	0	240000	260355	1695360	
320100201	Grants for Specific Purposes - Health Grant	0	0	81375	81375		
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	211565	76474	135091	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	81907	9164	72743	
320100999	Other Liabilities	63246	0	0	480	62766	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	135118	0	1591727	957869	768976	
320200113	Development Fund - Central Finance Commission Grant - Tied fund	1	0	2316316	1662270	654047	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	26170	0	0	0	26170	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	152284	0	300000	449000	3284	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	522601	0	449000	449000	522601	
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	1043900	0	0	0	1043900	

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320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	19550	0	0	0	19550	
320800101	Beneficiary Contributions	925700	0	698365	698365	925700	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	277000	0	0	0	277000	
320900102	Donations Related to Pandemic/Epidemic Control	0	0	999	999		
330500201	Secured Loans - Loan From KURDFC	3741956	0	300000	1037246	3004710	
340100101	Contractors' Earnest Money Deposit	30068	0	0	30068		
340100102	Suppliers' Earnest Money Deposit	89393	0	5000	55543	38850	
340100103	Bidders' Earnest Money Deposit	32500	0	20625	13000	40125	
340100201	Contractors' Security Deposit	24063	0	0	12163	11900	
340100202	Suppliers' Security Deposit	59100	0	0	9200	49900	
340100203	Bidders' Security Deposit	10500	0	5625	0	16125	
340100301	Contractors' Retention	0	0	34612	14976	19636	
340100303	Election Deposit	21000	0	2000	23000		
340109901	Other Deposits	31900	0	0	31900		
340200101	Rent Deposit	42000	0	0	42000		
340200102	Auction Deposit	99502	0	41500	42220	98782	
340200104	Electricity Connection - Deposit	1000	0	0	0	1000	
341300101	Deposit Works - Others	0	0	1828	1828		
350100902	Amount payable to Telephone Charges	0	0	472	472		
350109999	Amount payable to Other Creditors	0	0	10917362	10917362		
350110101	Employee Liabilities - Gross Salary Payable	0	0	6208331	6208331		
350110102	Employee Liabilities - Net Salary Payable	350237	0	4435113	4442052	343298	
350110103	Employee Liabilities - Unpaid Salaries	0	0	4802	0	4802	

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350110104	Employer Liabilities - Pension Contributions Payable	80517	0	744492	744275	80734	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	0	0	115550	115550		
350120199	Interest Accrued & Due - Others	23290	0	0	0	23290	
350200101	Recoveries Payable - General Provident Fund	76260	0	914421	826740	163941	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	51116	0	823153	745150	129119	
350200103	Recoveries Payable - State Life Insurance	9225	0	117450	118325	8350	
350200104	Recoveries Payable - Group Insurance Scheme	8700	0	110900	111700	7900	
350200105	Recoveries Payable - Life Insurance Corporation	2434	0	36085	34514	4005	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	10500	10500		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0	0	15000	15000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	4000	0	52522	53022	3500	
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	95783	0	0	0	95783	
350200199	Recoveries Payable - Other Recoveries From Employees	22608	0	26668	0	49276	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	16928	12928	4000	

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350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	1868	0	8885	8920	1833	
350200204	Recoveries Payable - National Pension Scheme	0	0	146186	133870	12316	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	7090	0	8873	15872	91	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	7089	0	9463	16462	90	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	13745	13745		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	9520	9520		
350200299	Recoveries Payable - Other Deductions	0	0	8	8		
350300101	Government And Other Dues Payable - Library Cess	314164	0	163328	314214	163278	
350300103	Government And Other Dues Payable - Value Added Tax	43056	0	0	0	43056	
350300108	Government And Other Dues Payable - Royalty	0	0	2200	0	2200	
350300111	Government And Other Dues Payable - Flood Cess	1120	0	0	0	1120	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	0	0	375	0	375	
350300199	Government And Other Dues Payable - Others	5979	0	1828	0	7807	
350400199	Refunds Payable - Other Taxes	209	0	0	0	209	
350400501	Refunds Payable - Grants And Funds	0	0	66667	66667		
350409901	Refunds Payable - Others	4974	0	0	0	4974	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	22	0	4307	0	4329	

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350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	900	0	3750	900	3750	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	4000	0	10000	2000	12000	
350800101	Liability In Respect Of Stale Cheques	41697	0	20867	5213	57351	
410800101	Other Fixed Assets	0	556875	0	0		556875
412010101	Capital Work In Progress	0	282766	0	1429431		1712197
413120004	Animal Husbandry- Infrastructure- Equipments For Institutions(	0	0	0	12000		12000
414120003	Public Drinking Water Programmes- New Borewell	0	804332	0	0		804332
414120008	Public Drinking Water Programmes- Pipe Line	0	3264842	281910	281910		3264842
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	469500	0	0		469500
414140105	Mini MCF Construction	0	0	0	414444		414444
414140203	Centralised Composting Plant Construction	0	0	0	60000		60000
414200002	Electricity Line Extension- Electric Line For Colony Electrification	0	4532887	0	0		4532887
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	975000	0	700707		1675707
414220201	Improvement Of The Service Of Transferred Institutions- Computers And PeripharaIs	0	0	0	90372		90372
415100003	Streetlights- Streelights	0	2322473	0	0		2322473
415110001	Roads- New Roads	0	5202536	0	0		5202536
415110003	Roads-Tarred	0	4446932	3330265	7204068		8320735
415110005	Roads - Connectivity Plan	0	0	0	38880		38880
415110201	Footpaths- Foot Paths	0	221666	0	0		221666

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415110801	Bus Stand-Bus Stand	0	316108	0	0		316108
415120002	Local Self Government Institution Officer Building-New Building	0	14800306	0	110912		14911218
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	0	0	282901		282901
415120008	Local Self Government Institution Officer Building- Equipments	0	824966	0	68		825034
415120009	Local Self Government Institution Officer Building - Furniture	0	2315896	0	0		2315896
415120101	Other Buildings-Land	0	200000	0	0		200000
415120102	Other Buildings-New Building	0	200000	0	0		200000
415120105	Other Buildings- Sanitation Facilities	0	0	0	231917		231917
415120106	Other Buildings- Sidewall	0	9780226	0	0		9780226
415120108	Other Buildings- Equipments	0	0	0	8120		8120
415120109	Other Buildings- Furniture	0	0	0	94800		94800
415140001	Vehicles For Office Use	0	968805	0	0		968805
416100101	Accumulated Depreciation - Buildings	1169738	0	347004	296006	1220736	
416100102	Accumulated Depreciation - Roads and Bridges	5149343	0	1551662	1095836	5605169	
416100103	Accumulated Depreciation - Sewerage and Drainage	5869	0	23475	0	29344	
416100104	Accumulated Depreciation - Waterways	233824	0	121837	40216	315445	
416100105	Accumulated Depreciation - Public Lighting	2255561	0	466328	226644	2495245	
416100107	Accumulated Depreciation - Vehicles	581282	0	48439	0	629721	
416100108	Accumulated Depreciation - Office and Other Equipment	393491	0	226553	213199	406845	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1123582	0	236329	130000	1229911	

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416100110	Accumulated Depreciation - Other Fixed Assets	504651	0	195604	100000	600255	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	3849425	3849425		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	0	3024485	3024485		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	43250	43250		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	27900	27900		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	187710	187710		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	154500	154500		
431400101	Rent Receivables From Buildings(Current)	0	0	11000	11000		
431400102	Rent Receivables From Buildings(Arrears)	0	2206	2206	0		
431500199	Receivables of Redemption	0	3948374	3948374	3413663		3413663
431910101	State Govt. Cesses/levies in Property Taxes - Control account	0	0	329847	329847		
431910201	Outdoor collection control account	0	0	412564	412564		
440500101	Prepaid Programme Expenses	0	3741956	737246	0		3004710
450100101	Cash	0	0	5215000	5230512		15512
450210101	Nationalised Bank Account Of Own Revenue Fund	0	3607732	9656774	14245321		8196279
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	1597424	1638589	94038		52873
450210104	Treasury Account Of Traditional Functions Fund	0	1138012	11426093	10288081		

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450210106	Treasury Account Of Covid - CFLTC STSB	0	410940	410940	0		
450210107	Treasury Account Of Covid	0	95783	95783	0		
460100101	Festival Advance	0	0	94000	94000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	1408248	0	281910		1690158
460509901	Advance To Others	0	758076	807395	1061300		1011981
Total		69195067	69195067	171017073	171017073	138821021	138821021

