



Kattakampal Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	5,768,295.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	0.00
140000000	Fees & User Charges	I-4	3,557,969.00
150000000	Sales & Hire Charges	I-5	202,789.00
160000000	Revenue Grants, Contributions & Compensation	I-6	126,274,499.00
170000000	Income from Investments	I-7	435,000.00
171000000	Interest Earned	I-8	177,893.00
180000000	Other Income	I-9	104,792.00
A	Total - INCOME		136,521,237.00
210000000	Establishment Expenses	I-10	13,931,773.00
220000000	Administrative Expenses	I-11	1,081,493.00
230000000	Operations & Maintenance	I-12	4,088,870.00
240000000	Interest & Finance Charges	I-13	2,214.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	5,708,357.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	32,245,795.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	8,471,657.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	20,534,751.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	46,606,900.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,043,035.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Invenstments	I-17	0.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
272000000	Depreciation	I-17(A)	0.00
190000000	Prior Period Income	I-19	0.00
B	B - Total : EXPENDITURE		133,714,845.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		2,806,392.00
190000000	Prior period Income	I-19	0.00
290000000	Prior period Expenses	I-18	0.00
D	Net Difference	I-19 - I-18	0.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		2,806,392.00
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	2,218,001.00
110100102	Property Tax On Non-Residential Buildings	1,812,516.00
110100104	Service Cess on Property Tax	406,998.00
110200101	Profession Tax - Institutions	68,750.00
110200102	Profession Tax - Employees	871,120.00
110200105	Profession Tax - Traders	390,910.00
	Total	5,768,295.00

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.)

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,000.00
140100103	Registration Fee From Tutorial Institutions	200.00
140100203	Birth Registration -After 1 Year - Late Fee	50.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	12.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	60.00
140100303	Death Registration -After 1 Year - Late Fee	60.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	305,500.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,150.00
140110199	Other Licence Fees	5,315.00
140120101	Permit Fee For Construction Of Buildings	1,385,675.00
140120104	Permit Fee For Running Machinery	7,410.00
140120105	Fee for Building Regularisation	549,611.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	40,000.00
140130101	Fee for Issue Of Birth Certificate	10.00
140130104	Fee for Name Inclusion After School Admission	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	20.00
140130108	Death Regn.- Fee For Non Availability Certificate	56.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	9,400.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,000.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	700.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,620.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140130119	Fees For Extracts As Per RTI Act	393.00
140200101	Penalties And Fines - Penal Interest	82,549.00
140200103	Penalties And Fines - Compounding Fees	10,000.00
140200106	Penalties And Fines - Marriage Registration	4,750.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	12,750.00
140200110	Penalties And Fines - Ownership Change	76,000.00
140200199	Penalties And Fines - Other Penalties	53,939.00
140400101	Notice Fee	5,032.00
140400106	Search Fee - Birth Registration	144.00
140400107	Compounding Fee	100.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140400109	Application Fee	189,190.00
140400115	Search Fee - Death Registration	262.00
140400199	Other Fees	13,740.00
140500207	Crematorium Fees	126,000.00
140500209	Restoration Charges For Road Cutting	666,106.00
140700199	Re-Imbursement Of Other Expenses Incurred	2,755.00
	Total	3,557,969.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100110	Receipts from Sale Of Timber	19,762.00
150110101	Receipts from Sale Of Tender Forms	126,855.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	56,172.00
	Total	202,789.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	16,750,437.00
160100102	Development Fund - Special Component Plan	6,292,227.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,886,629.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	903,595.00
160100401	Maintenance Fund - Road Assets	6,179,784.00
160100402	Maintenance Fund - Non-Road Assets	1,557,163.00
160100501	General Purpose Fund/Fund For Traditional Functions	11,906,100.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	21,577,786.00
160100681	Total Sanitation Campaign	687,491.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	15,676,600.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	210,000.00
160100743	State Sponsored Schemes -National Old Age Pension	23,646,200.00
160100744	State Sponsored Schemes- Others	3,350,000.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	1,785,400.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,456,300.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,832,400.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	357,176.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	929,810.00
160100907	Integrated Child Development Scheme	906,999.00
160102601	Beneficiary Contribution (Utilised)	525,402.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,639,785.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	3,217,215.00
	Total	126,274,499.00

I-7 Income from Investments

Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	435,000.00
	Total	435,000.00

I-8 Interest Earned

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	177,893.00
	Total	177,893.00

I-9 Other Income

Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	300.00
180400199	Recovery From Employees - Others	104,492.00
	Total	104,792.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	891,169.00
210100102	Salaries - Permanent Staff	7,451,714.00
210100104	Salaries - Full Time Contingent Staff	9,024.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100105	Salaries - Part Time Contingent Staff	479,087.00
210100106	Salaries - Contract Staff	269,720.00
210100107	Salaries - Honorarium Staff	161,200.00
210100201	Wages - Daily Wages Staff	708,057.00
210100302	Bonus - Permanent Staff	16,000.00
210100303	Bonus -Contingent Staff	8,000.00
210100306	Telephone Charges-Secretary	2,817.00
210200101	Travelling Allowances - Secretary	7,200.00
210200102	Travelling Allowances - Permanent Staff	65,465.00
210200204	Uniform Allowance	4,250.00
210200207	Special Festival Allowance - Permanent Staff	30,250.00
210200210	Special Festival Allowance-Daily Wages Staff	43,880.00
210200299	Other Benefits And Allowances	215,227.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,818.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	136,469.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	1,056,000.00
210200401	Sitting Fee - President/Chairperson/Mayor	14,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	10,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	32,000.00
210200404	Sitting Fee Of Members	93,200.00
210200504	Travelling Allowance Of Members	50,970.00
210300102	Pension Contributions - Permanent Staff	784,306.00
210300111	Contributory Pension (NPS) - Localbody Share	198,726.00
210300203	Leave Surrender - Permanent Staff	314,150.00
210300205	Leave Surrender - Part Time Contingent Staff	6,955.00
210300206	Leave Surrender- Contract Staff	26,642.00
210400102	Terminal Leave Encashment-Permanent Staff	339,627.00
	Total	13,931,773.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	6,500.00
220110101	Electricity Charges - Office	79,967.00
220110102	Electricity Charges - Transferred Institutions	44,422.00
220110103	Water Charges - Office	25,607.00
220110199	Other Office Maintenance Expenses	7,756.00
220120101	Telephone Expenses - Office	15,714.00
220120103	Postage Expenses	19,131.00
220120104	Internet Charges	63,388.00
220120107	Refreshment Charges - Committee Meetings	49,712.00
220120108	Refreshment Charges - Other Meetings	53,114.00
220200101	Purchase Of Books	7,000.00
220210101	Printing Charges	110,460.00
220210102	Stationery Expenses	112,598.00
220400101	Insurance Of Vehicles	10,605.00
220510102	Legal Expenses Other Than For Recoveries	36,000.00
220520199	Other Professional Fees Except Legal Expenses	148,846.00
220600199	Other Advertisement & Publicity Charges	15,000.00
220700101	Election Expenses - Printing Charges	29,482.00
220700102	Election Expenses - Stationery Expenses	140.00
220710101	Extra - Ordinary Expenses	64,180.00
220800105	Ceremonies, Entertainments And Receptions	2,830.00
220800109	Donations And Contributions As Per Governement Order	112,648.00
220800199	Other Administrative Expenses	66,393.00
	Total	1,081,493.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,534,531.00
230100102	Electricity Charges For Crematorium	3,232.00
230100104	Electricity Charges For Drinking Water Schemes	3,989.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	129,886.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100301	Diesel, Petrol, Gas & Lubricants For Generator	23,084.00
230110101	Water Charges For Kwa Street Taps	1,513,272.00
230300199	Consumption Of Stores - Other Stores	5,358.00
230400101	Vehicle Hire Charges	20,150.00
230400199	Other Hire Charges	210.00
230500104	Repairs & Maintenance – Buildings – Burial Grounds (Not Included In Plan)	172,652.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	19,436.00
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	9,995.00
230500401	Repairs & Maintenance - Culverts (Not Included In Annual Plan)	9,916.00
230500502	Repairs & Maintenance - Drinking Water Reservoirs	5,900.00
230500704	Repairs & Maintenance Electricity - Street Lights	14,904.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	5,515.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	64,859.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	104,162.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	23,835.00
230509901	Repairs & Maintenance -Other Fixed Assets	4,485.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	9,500.00
230800104	Expenses For Cutting Of Dangerous Trees	24,250.00
230800106	Expenses For Shifting Of Electric Posts	7,008.00
230800110	Sanitation Expenses	378,741.00
	Total	4,088,870.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	2,214.00
	Total	2,214.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	1,945,020.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100007	Paddy-Subsidy For Paddy Crop Expenditure	1,626,811.00
250100102	Coconut-Biofertiliser Distribution	190,075.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	399,000.00
250100401	Plantain-Tender Plants Distribution	100,000.00
250102202	Water Conservation-Water Conservation- Lake Maintenance	170,669.00
250104201	Haritha Keralam - Green House	41,782.00
250104901	Intercropping - Supply of Seedling	75,000.00
250110007	Calf-Providing Animals	54,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	500,000.00
250120301	Infrastructure Facilities - Modernization Of Mini Dairy Unit	97,800.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	494,790.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	13,410.00
	Total	5,708,357.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100001	Pre-Primary Education-Maintenance Of Sanitation Facilities In Government School	279,032.00
251100108	Primary Education-Providing Sanitation Facilities In Aided School	42,853.00
251100605	Education Related Activties-Ssa Share	300,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	806,580.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	824,997.00
251100803	Continuing Education - Assistance To Equivalence Examination	44,200.00
251101205	Infrastructure For Arts-Culture-Sports And Youth Welfare-Increasing Facilities In Cultural Centres	199,140.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	150,000.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	300,000.00
251110012	Medical Institution-Allopathy-Health-Related Activities	321,525.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	900,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	300,000.00
251110501	Health Related Activties-Palliative Care	717,370.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	25,350.00
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	63,910.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251110506	Health Related Activities-Immunisation Activity	128,075.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	216,702.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	424,800.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	323,261.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	1,020,000.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	400,000.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	274,520.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	151,380.00
251130005	Sanitation And Waste Management - Sanitary Napkin For School Children (She Pad)	39,996.00
251130103	Health - Related Activities - Achieving the Status of Absolute Hygiene	5,850.00
251130301	Cremetorium-Maintenance Of Public Crematorium	112,050.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	84,887.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	14,000.00
251130701	Information and Knowledge Dissemination Capacity Development	109,860.00
251130802	Solid Waste Management - Classification	24,160.00
251130808	Solid Waste Management - Disposal	123,128.00
251140004	Housing-Individual Programmes-House Construction	8,724,504.00
251140005	Housing-Individual Programmes-Renovation Of Houses	2,412,500.00
251140006	Housing-Individual Programmes-Self Construction Of House	4,522,400.00
251140008	Housing-Individual Programmes-Self Renovation Of House	250,000.00
251150207	Welfare Of The Aged-Increasing Facilities In Oldage Home	73,837.00
251150208	Welfare Of The Aged-Oldage Caring Activity	678,874.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,350,195.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	100,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	556,044.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,352,839.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	2,525.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,138,800.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	42,675.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	980,000.00

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

Code	Head	Amount (Rs.)
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	620,444.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	12,500.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	12,785.00
251220103	Improvement Of The Service Of Transferred Institutions-Remitting Drinking Water Charges To Kerala Water Authority	50,597.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	97,776.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	54,688.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	1,678.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	482,508.00
	Total	32,245,795.00

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

Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	216,854.00
252100004	Street lights	189,440.00
252110001	Roads-Retarring	4,925,640.00
252110004	Roads-Concretting	2,533,540.00
252110005	Roads-Drainage Renovation	472,769.00
252120101	Other Buildings-Renovation Of Building	133,414.00
	Total	8,471,657.00

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

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	20,534,751.00
	Total	20,534,751.00

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

Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	23,646,200.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	1,785,400.00
254200104	State Sponsored Schemes- Widow Pension	15,676,600.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,832,400.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,456,300.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	210,000.00
	Total	46,606,900.00

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

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,043,035.00
	Total	1,043,035.00

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

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

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

[illegible]

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
	Total	0.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
	Total	0.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
	Total	0.00



Kattakampal Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2023 to 31-03-2024			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	17,564,865.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	833,370.00
140000000	Fees & User Charges	RP-4	3,252,469.00
150000000	Sale & Hire Charges	RP-5	202,789.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	11,906,100.00
171000000	Interest Earned	RP-9	177,893.00
311000000	Earmarked Funds	RP-28	1,500.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	14,632,452.00
431000000	Sundry Debtors (Receivables)	RP-45	5,624,527.00
460000000	Loans, Advances and Deposits	RP-49	214,000.00
Non-Operating			
180000000	Other Income	RP-10	104,792.00
330000000	Secured Loans	RP-31	2,118,492.00
340000000	Deposits Received	RP-33	59,997.00
350000000	Other Liabilities	RP-35	931,835.00
	Total :		57,625,081.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	2,830.00
431000000	Sundry Debtors (Receivables)	RP-45	211,905.00
460000000	Loans, Advances and Deposits	RP-49	2,116,719.00
Non-Operating			
340000000	Deposits Received	RP-33	236,380.00
350000000	Other Liabilities	RP-35	35,883,628.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	19,173,619.00
	Total :		57,625,081.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	81,687.00
450210101	CANARA BANK-NREGA ...55288-(717101055288)	0.00
450210101	SBI-Epayment ...59705-(67391159705)	2,141,992.00
450210101	SBT PLAN ...80012-(57019580012)	3,641,070.00
450210102	KERALA BANK-TDCB PFMS 15TH CFC...7970-(80015197970)	4,893,399.00
450210102	KERALA BANK-TDCB SBM...9936-(80015269936)	0.00
450210102	OWN FUND TDCB ..55480-(10721055480)	5,502,567.00
450210102	TDCB-DISTRESS RELIF FUND...65031-(80012565031)	202.00
450210104	LGTSB TREASURY,...00571-(799013000000571)	0.00
450210101	canara 14th fin ...00516-(071720100516)	1,056,883.00
450210104	VPFA-III_7-(VPFAIII7)	8,572.00
450250021	KL281 H EALTH AND WELLESS-(110048814339)	47,249.00
450250021	KL278 CANARA BANK-(110048809458)	191,244.00
450210201	JOINT VENTURE A/C..0000795-(799011400000795)	0.00
450210201	NEW JOINT VENTURE 21-22...0513-(799013100000513)	0.00
	Total	17,564,865.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	833,370.00
	Total	833,370.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100103	Registration Fee From Tutorial Institutions	200.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,000.00
140100303	Death Registration -After 1 Year - Late Fee	60.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	60.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	12.00
140100203	Birth Registration -After 1 Year - Late Fee	50.00
140110199	Other Licence Fees	5,315.00
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,150.00
140120105	Fee for Building Regularisation	549,611.00
140120101	Permit Fee For Construction Of Buildings	1,385,675.00
140120102	Permit Fee For Installation Of Machinery	0.00
140120104	Permit Fee For Running Machinery	7,410.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,000.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	9,400.00
140130108	Death Regn.- Fee For Non Availability Certificate	56.00
140130107	Birth Registration - Fee For Non Availability Certificate	20.00
140130119	Fees For Extracts As Per RTI Act	393.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140130104	Fee for Name Inclusion After School Admission	10.00
140130101	Fee for Issue Of Birth Certificate	10.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,620.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	700.00
140200106	Penalties And Fines - Marriage Registration	4,750.00
140200199	Penalties And Fines - Other Penalties	53,939.00
140200110	Penalties And Fines - Ownership Change	76,000.00
140200101	Penalties And Fines - Penal Interest	82,549.00
140200103	Penalties And Fines - Compounding Fees	10,000.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	12,750.00
140400106	Search Fee - Birth Registration	144.00
140400107	Compounding Fee	100.00
140400115	Search Fee - Death Registration	262.00
140400199	Other Fees	13,740.00
140400109	Application Fee	189,190.00
140400101	Notice Fee	5,032.00
140500209	Restoration Charges For Road Cutting	666,106.00
140500207	Crematorium Fees	126,000.00
140700199	Re-Imbursement Of Other Expenses Incurred	2,755.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	40,000.00
	Total	3,252,469.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100110	Receipts from Sale Of Timber	19,762.00
150110101	Receipts from Sale Of Tender Forms	126,855.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	56,172.00
	Total	202,789.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	11,906,100.00
	Total	11,906,100.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	177,893.00
	Total	177,893.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	1,500.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
	Total	1,500.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,043,035.00
320100181	Total Sanitation Campaign	483,032.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,424,229.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	4,800,000.00
320800101	Beneficiary Contributions	626,532.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,420,000.00
320100196	Integrated Child Development Scheme	505,799.00
320100197	Literacy Scheme Grant	4,240.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	391,293.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	934,292.00
	Total	14,632,452.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,804,235.00
431100105	Receivables For Service Cess on Property Tax (Current)	404,536.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,208,337.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	168,190.00
431120101	Receivables For Profession Tax - Institutions (Current)	68,750.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431300198	Receivables For Other Fees (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	117,500.00
431500199	Receivables of Redemption	852,979.00
431910201	Outdoor collection control account	0.00
	Total	5,624,527.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	64,000.00
460500501	Advance To Implementing Officers	150,000.00
	Total	214,000.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	300.00
180400199	Recovery From Employees - Others	104,492.00
	Total	104,792.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	2,118,492.00
	Total	2,118,492.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	20,473.00
340100103	Bidders' Earnest Money Deposit	1,000.00
340100102	Suppliers' Earnest Money Deposit	7,380.00
340100101	Contractors' Earnest Money Deposit	3,000.00
340100201	Contractors' Security Deposit	2,384.00
340200199	Other Deposits	25,760.00
	Total	59,997.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	3,391.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	1,815.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	1,884.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	3,460.00
350300110	Government And Other Dues Payable - Audit Recovery	7,902.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	500.00
350300101	Government And Other Dues Payable - Library Cess	204,633.00
350300199	Government And Other Dues Payable - Others	309,962.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	180,440.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	22,150.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	2,511.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	155,000.00
350800101	Liability In Respect Of Stale Cheques	31,558.00
350410105	Advanmce collection of revenues-Service cess on Property Tax	1,829.00
350400999	Refund of unutilised Grants - Prior period	4,800.00
	Total	931,835.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800105	Ceremonies, Entertainments And Receptions	2,830.00
	Total	2,830.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	211,905.00
	Total	211,905.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100103	Temporary Advance For Official Purposes	211,320.00
460100101	Festival Advance	205,000.00
460500501	Advance To Implementing Officers	612,656.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,087,743.00
	Total	2,116,719.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	7,380.00
340100202	Suppliers' Security Deposit	12,250.00
340100301	Contractors' Retention	178,740.00
340100101	Contractors' Earnest Money Deposit	12,250.00
340200199	Other Deposits	25,760.00
	Total	236,380.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	25,241,023.00
350110102	Employee Liabilities - Net Salary Payable	6,603,540.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	339,627.00
350110104	Employer Liabilities - Pension Contributions Payable	856,392.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	192,014.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	15,000.00
350200101	Recoveries Payable - General Provident Fund	201,320.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	983,780.00
350200103	Recoveries Payable - State Life Insurance	178,050.00
350200104	Recoveries Payable - Group Insurance Scheme	159,600.00
350200105	Recoveries Payable - Life Insurance Corporation	71,989.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	16,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	9,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	15,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	54,389.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	50,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	4,000.00
350200204	Recoveries Payable - National Pension Scheme	209,861.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200205	Recoveries Payable - Goods and Services Tax (CGST)	3,423.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	3,491.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	3,460.00
350200117	Recoveries Payable - MEDISEP	103,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	3,391.00
350300199	Government And Other Dues Payable - Others	308,974.00
350300110	Government And Other Dues Payable - Audit Recovery	7,902.00
350300101	Government And Other Dues Payable - Library Cess	217,304.00
350800101	Liability In Respect Of Stale Cheques	27,298.00
350400999	Refund of unutilised Grants - Prior period	4,800.00
	Total	35,883,628.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	114,333.00
450210101	SBI-Epayment ...59705-(67391159705)	2,074,884.00
450210101	SBT PLAN ...80012-(57019580012)	5,112,701.00
450210102	KERALA BANK-TDCB PFMS 15TH CFC...7970-(80015197970)	6,741,842.00
450210102	KERALA BANK-TDCB SBM...9936-(80015269936)	0.00
450210102	OWN FUND TDCB ..55480-(10721055480)	2,984,826.00
450210102	TDCB-DISTRESS RELIF FUND...65031-(80012565031)	1,715.00
450210104	VPFA-III_7-(VPFAIII7)	8,572.00
450210104	LGTSB TREASURY,...00571-(799013000000571)	-104,492.00
450210101	canara 14th fin ...00516-(071720100516)	1,566,298.00
450210101	CANARA BANK-NREGA ...55288-(717101055288)	0.00
450210101	CANARA NILP..1437 (LIT MISSIOM PRG)- (110081591437)	0.00
450210101	ICICI GPAY-(075605001432)	395,848.00
450240174	IDBI- SBM FUND-(1492104000056036)	0.00
450250021	KL281 H EALTH AND WELLESS-(110048814339)	81,366.00
450250021	KL278 CANARA BANK-(110048809458)	195,726.00
450210201	NEW JOINT VENTURE 21-22...0513-(799013100000513)	0.00
450210201	JOINT VENTURE A/C..0000795-(799011400000795)	0.00
	Total	19,173,619.00

Kattakampal		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	5768295
140000000	Fees & User Charges	3557969
150000000	Sales & Hire Charges	202789
160000000	Revenue Grants, Contributions & Compensation	126274499
170000000	Income from Investments	435000
171000000	Interest Earned	177893
180000000	Other Income	104792
		136521237.00
LESS		
210000000	Establishment Expenses	13931773
220000000	Administrative Expenses	1081493
230000000	Operations & Maintenance	4088870
240000000	Interest & Finance Charges	2214
250000000	Decentralised Plan Programme - Productive Sector	5708357
251000000	Decentralised Plan Programme - Service Sector	32245795
252000000	Decentralised Plan Programme - Infrastructure Sector	8471657
253000000	Decentralised Plan Programme - Projects not included in Sector Division	20534751
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	46606900
256000000	Other Revenue Grants and Funds - Revenue Expenses	1043035
431000000	Sundry Debtors (Receivables)	-641074
450000000	Cash and Bank Balance	1608754
		134682525.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		1838712.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	1500
312000000	Reserves	2720906
320000000	Grants, Funds and Contributions for specific purposes	2837500
330000000	Secured Loans	-1145043

Kattakampal		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
3400000000	Deposits Received	-176383
3500000000	Other Liabilities	-429012
		3809468.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		3809468.00
(C)-FINANCING ACTIVITIES		
LESS		
4600000000	Loans, advances and deposits	1254851
		1254851.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		1254851.00
GRANT TOTAL (A+B+C)		6903031.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
4500000000	Cash and Bank Balance	17564865
		17564865.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		17564865.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
4500000000	Cash and Bank Balance	19173619
		19173619.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		19173619.00
Net increase /(decrease) in cash and cash equivalents		1608754.00



Kattakampal Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2024			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	1,304,966.00
311000000	Earmarked Funds	B-2	1,699.00
312000000	Reserves	B-3	84,519,568.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	12,963,198.00
330000000	Secured Loans	B-5	2,619,427.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	471,083.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,576,325.00
360000000	Provisions	B-10	0.00
	Total :		103,456,266.00
410000000	Fixed Assets	B-11	774,000.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expenses (Productive Sector)	B11-(c)	48,405.00
414000000	Annual Plan - Capital Expenses (Service Sector)	B11-(d)	14,217,915.00
415000000	Annual Plan - Capital Expenses (Infrastructure Sector)	B11-(e)	85,234,634.00
416000000	Accumulated Depreciation	B-11(a)	-34,516,695.00
420000000	Investment –General Fund	B-12	6,000,000.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	716,743.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	1,192,295.00
450000000	Cash and Bank Balance	B-17	19,173,619.00
460000000	Loans, advances and deposits	B-18	10,615,350.00
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 :		103,456,266.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	9,871,839.00
310900101	Excess Of Income Over Expenditure	-8,566,873.00
	Total	1,304,966.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	1,699.00
	Total	1,699.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	2,134,378.00
312100201	Capital Contribution--Development Fund - General - Capital	897,023.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	1,485,750.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,065,404.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	40,968.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	1,146,086.00
312109901	Capital Contribution	77,749,959.00
	Total	84,519,568.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100101	Accelerated Rural Water Supply Scheme (Arwss)	0.00
320100103	Agricultural Technology Management Agency	0.00
320100116	Prime Minister'S Awas Yojana (PMAY) - General	140,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100130	Member Of Parliament Local And Development Scheme	826,384.00
320100181	Total Sanitation Campaign	249,209.00
320100195	Grants/Funds for Pandemic/Epidemic Control	21,021.00
320100196	Integrated Child Development Scheme	1,726,748.00
320100197	Literacy Scheme Grant	4,240.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	195,726.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	81,366.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,501,276.00
320200111	Maintenance Grant - Non-Road	0.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5,240,566.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	281,964.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,525,369.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	84,687.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	203,819.00

320700304	Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	408.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	130,000.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	10,000.00
320800101	Beneficiary Contributions	740,415.00
	Total	12,963,198.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500102	Secured Loan From Co-Operative Banks	757,295.00
330500201	Secured Loans - Loan From KURDFC	1,862,132.00
	Total	2,619,427.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	9,650.00
340100102	Suppliers' Earnest Money Deposit	30,665.00
340100103	Bidders' Earnest Money Deposit	2,000.00
340100201	Contractors' Security Deposit	60,434.00
340100202	Suppliers' Security Deposit	72,060.00
340100203	Bidders' Security Deposit	6,870.00
340100301	Contractors' Retention	71,301.00
340100303	Election Deposit	43,500.00
340100401	Road Cutting - Deposit	15,000.00
340109901	Other Deposits	1,428.00
340200101	Rent Deposit	120,000.00
340200102	Auction Deposit	30,501.00
340200199	Other Deposits	7,674.00
	Total	471,083.00
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	72,807.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	525,786.00
350110104	Employer Liabilities - Pension Contributions Payable	72,810.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	14,968.00
350110199	Other Employee Liabilities Payable	56,306.00
350200101	Recoveries Payable - General Provident Fund	26,520.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	88,985.00
350200103	Recoveries Payable - State Life Insurance	14,350.00
350200104	Recoveries Payable - Group Insurance Scheme	13,200.00
350200105	Recoveries Payable - Life Insurance Corporation	5,408.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00

350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	4,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	8,500.00
350200119	Recoveries Payable - Covid	35,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	14,968.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	1,405.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	1,405.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	12,375.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	12,375.00
350300101	Government And Other Dues Payable - Library Cess	161,187.00
350300110	Government And Other Dues Payable - Audit Recovery	0.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,150.00
350300199	Government And Other Dues Payable - Others	988.00
350400999	Refund of unutilised Grants - Prior period	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	32,148.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	180,440.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	11,066.00
350410105	Advanmce collection of revenues-Service cess on Property Tax	1,169.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	159,500.00
350800101	Liability In Respect Of Stale Cheques	14,547.00
350800199	Other Creditors	32,962.00
	Total	1,576,325.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	774,000.00
	Total	774,000.00

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

Code	Head	Amount (Rs.)
	Total	0.00

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

Code	Head	Amount (Rs.)
413101006	Irrigation-Others- Public Well For Irrigation	8,405.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	40,000.00
	Total	48,405.00

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

Code	Head	Amount (Rs.)
414103004	Infrastructure For Arts-Culture-Sports And Youth Welfare- Public Play Ground	385,126.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	1,366,809.00

414120002	Public Drinking Water Programmes- New Open Well	4,186,722.00
414120003	Public Drinking Water Programmes- New Borewell	211,575.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	85,500.00
414120008	Public Drinking Water Programmes- Pipe Line	1,808,887.00
414120009	Public Drinking Water Programmes-Pipe Line	190,125.00
414130001	Public Programmes-Toilet	519,909.00
414140002	Construction/Purchase By Local Governments-Houses/Flat For Families	2,000,000.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	463,310.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	489,087.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	585,000.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	453,622.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	237,538.00
414220106	Improvement Of The Service Of Local Governments-Networking	84,542.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	1,038,662.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	111,501.00
	Total	14,217,915.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	762,207.00
415100003	Streetlights- Streelights	10,986,426.00
415100101	Electrification Of Offices-Office Electrification	186,365.00
415110001	Roads- New Roads	19,903,520.00
415110002	Roads-Mettalled Roads	1,433,759.00
415110003	Roads-Tarred	23,362,499.00
415110004	Roads-Drainage	0.00
415110005	Roads - Connectivity Plan	19,200.00
415110401	Culverts- New Culverts	1,297,188.00
415120002	Local Self Government Institution Officer Building-New Building	9,889,078.00
415120008	Local Self Government Institution Officer Building- Equipments	769,486.00
415120009	Local Self Government Institution Officer Building - Furniture	1,699,342.00
415120101	Other Buildings-Land	1,699,732.00
415120102	Other Buildings-New Building	395,028.00
415120105	Other Buildings-Sanitation Facilities	213,572.00
415120106	Other Buildings-Sidewall	9,804,173.00
415120108	Other Buildings- Equipments	2,801,059.00
415120109	Other Buildings- Furniture	12,000.00
	Total	85,234,634.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-989,135.00
416100102	Accumulated Depreciation - Roads and Bridges	-24,143,107.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-5,888.00
416100104	Accumulated Depreciation - Waterways	-1,281,799.00
416100105	Accumulated Depreciation - Public Lighting	-4,909,475.00
416100106	Accumulated Depreciation - Plant and Machinery	-357,269.00
416100108	Accumulated Depreciation - Office and Other Equipment	-343,158.00

416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,549,883.00
416100110	Accumulated Depreciation - Other Fixed Assets	-936,981.00
	Total	-34,516,695.00
B-12 Investment –General Fund		
Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	6,000,000.00
	Total	6,000,000.00
B-13 Sundry Debtors #		
Code	Head	Amount (Rs.)
	Total	0.00
B-14 Stock in Hand (Inventories)		
Code	Head	Amount (Rs.)
	Total	0.00
B-15 Sundry Debtors (Receivables)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	0.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300198	Receivables For Other Fees (Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	716,743.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00
	Total	716,743.00
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	1,192,295.00
	Total	1,192,295.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	114,333.00
450210101	CANARA NILP..1437 (LIT MISSIOM PRG)- (110081591437)	0.00
450210101	ICICI GPAY-(075605001432)	395,848.00

450210101	CANARA BANK-NREGA ...55288-(717101055288)	0.00
450210101	SBT PLAN ...80012-(57019580012)	5,112,701.00
450210101	SBI-Epayment ...59705-(67391159705)	2,074,884.00
450210101	canara 14th fin ...00516-(071720100516)	1,566,298.00
450210102	KERALA BANK-TDCB SBM...9936-(80015269936)	0.00
450210102	OWN FUND TDCB ..55480-(10721055480)	2,984,826.00
450210102	KERALA BANK-TDCB PFMS 15TH CFC...7970-(80015197970)	6,741,842.00
450210102	TDCB-DISTRESS RELIF FUND...65031-(80012565031)	1,715.00
450210104	VPFA-III_7-(VPFAIII7)	8,572.00
450210104	LGTSB TREASURY,...00571-(799013000000571)	-104,492.00
450210201	JOINT VENTURE A/C..0000795-(799011400000795)	0.00
450210201	NEW JOINT VENTURE 21-22...0513-(799013100000513)	0.00
450240174	IDBI- SBM FUND-(1492104000056036)	0.00
450250021	KL281 H EALTH AND WELLESS-(110048814339)	81,366.00
450250021	KL278 CANARA BANK-(110048809458)	195,726.00
	Total	19,173,619.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	0.00
460100199	Other Advances	4,886.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	850,843.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	3,157,387.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	4,517,776.00
460500206	Advance To Implementing Agencies - Deposit With Anert	196,350.00
460500501	Advance To Implementing Officers	353,914.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,533,994.00
	Total	10,615,350.00

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



Kattakampal Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	2218001	0	2218001	
110100102	Property Tax On Non-Residential Buildings	0	0	1812516	0	1812516	
110100104	Service Cess on Property Tax	0	0	406998	0	406998	
110200101	Profession Tax - Institutions	0	0	68750	0	68750	
110200102	Profession Tax - Employees	0	0	894120	23000	871120	
110200105	Profession Tax - Traders	0	0	390910	0	390910	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1000	0	1000	
140100103	Registration Fee From Tutorial Institutions	0	0	200	0	200	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	50	0	50	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	12	0	12	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	60	0	60	
140100303	Death Registration -After 1 Year - Late Fee	0	0	60	0	60	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	307000	1500	305500	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	3150	0	3150	
140110199	Other Licence Fees	0	0	5315	0	5315	
140120101	Permit Fee For Construction Of Buildings	0	0	1402475	16800	1385675	
140120102	Permit Fee For Installation Of Machinery	0	0	300	300		
140120104	Permit Fee For Running Machinery	0	0	7710	300	7410	
140120105	Fee for Building Regularisation	0	0	549611	0	549611	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	40000	0	40000	
140130101	Fee for Issue Of Birth Certificate	0	0	10	0	10	
140130104	Fee for Name Inclusion After School Admission	0	0	10	0	10	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	20	0	20	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	56	0	56	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	9400	0	9400	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	3000	0	3000	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	700	0	700	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2620	0	2620	
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	393	0	393	
140200101	Penalties And Fines - Penal Interest	0	0	86457	3908	82549	
140200103	Penalties And Fines - Compounding Fees	0	0	10000	0	10000	
140200106	Penalties And Fines - Marriage Registration	0	0	4750	0	4750	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	12750	0	12750	
140200110	Penalties And Fines - Ownership Change	0	0	76500	500	76000	
140200199	Penalties And Fines - Other Penalties	0	0	58939	5000	53939	
140400101	Notice Fee	0	0	5032	0	5032	
140400106	Search Fee - Birth Registration	0	0	144	0	144	
140400107	Compounding Fee	0	0	100	0	100	
140400109	Application Fee	0	0	189239	49	189190	
140400115	Search Fee - Death Registration	0	0	262	0	262	
140400199	Other Fees	0	0	13955	215	13740	
140500207	Crematorium Fees	0	0	130000	4000	126000	
140500209	Restoration Charges For Road Cutting	0	0	666106	0	666106	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	2755	0	2755	
150100110	Receipts from Sale Of Timber	0	0	19762	0	19762	
150110101	Receipts from Sale Of Tender Forms	0	0	126855	0	126855	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	56172	0	56172	
160100101	Development Fund - General	0	0	18435332	1684895	16750437	
160100102	Development Fund - Special Component Plan	0	0	6807227	515000	6292227	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	3091444	204815	2886629	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	903595	0	903595	
160100401	Maintenance Fund - Road Assets	0	0	6179784	0	6179784	
160100402	Maintenance Fund - Non-Road Assets	0	0	1557163	0	1557163	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	11906100	0	11906100	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	21577786	0	21577786	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100681	Total Sanitation Campaign	0	0	687491	0	687491	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	15676600	0	15676600	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	210000	0	210000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	23646200	0	23646200	
160100744	State Sponsored Schemes- Others	0	0	3350000	0	3350000	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	1785400	0	1785400	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	3456300	0	3456300	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	1832400	0	1832400	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	357176	0	357176	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	929810	0	929810	
160100907	Integrated Child Developement Scheme	0	0	906999	0	906999	
160102601	Beneficiary Contribution (Utilised)	0	0	525402	0	525402	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1639785	0	1639785	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	3217215	0	3217215	
170100101	Interest On Fixed Deposits	0	0	435000	0	435000	
171100101	Interest From Bank Accounts	0	0	177893	0	177893	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	300	0	300	
180400199	Recovery From Employees - Others	0	0	104492	0	104492	
210100101	Salaries - Secretary	0	0	0	891169		891169
210100102	Salaries - Permanent Staff	0	0	0	7451714		7451714
210100104	Salaries - Full Time Contingent Staff	0	0	0	9024		9024
210100105	Salaries - Part Time Contingent Staff	0	0	0	479087		479087
210100106	Salaries - Contract Staff	0	0	0	269720		269720
210100107	Salaries - Honorarium Staff	0	0	0	161200		161200
210100201	Wages - Daily Wages Staff	0	0	0	708057		708057
210100302	Bonus - Permanent Staff	0	0	0	16000		16000
210100303	Bonus -Contingent Staff	0	0	0	8000		8000
210100306	Telephone Charges-Secretary	0	0	0	2817		2817
210200101	Travelling Allowances - Secretary	0	0	0	7200		7200

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200102	Travelling Allowances - Permanent Staff	0	0	0	65465		65465
210200204	Uniform Allowance	0	0	0	4250		4250
210200207	Special Festival Allowance - Permanent Staff	0	0	0	30250		30250
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	43880		43880
210200299	Other Benefits And Allowances	0	0	0	215227		215227
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2818		2818
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	136469		136469
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1056000		1056000
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	14750		14750
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	32000		32000
210200404	Sitting Fee Of Members	0	0	0	93200		93200
210200504	Travelling Allowance Of Members	0	0	0	50970		50970
210300102	Pension Contributions - Permanent Staff	0	0	0	784306		784306
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	198726		198726
210300203	Leave Surrender - Permanent Staff	0	0	342388	656538		314150
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	6955		6955
210300206	Leave Surrender- Contract Staff	0	0	0	26642		26642
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	339627		339627
220100101	Rent Of Buildings	0	0	0	6500		6500
220110101	Electricity Charges - Office	0	0	0	79967		79967
220110102	Electricity Charges - Transferred Institutions	0	0	0	44422		44422
220110103	Water Charges - Office	0	0	0	25607		25607
220110199	Other Office Maintenance Expenses	0	0	0	7756		7756
220120101	Telephone Expenses - Office	0	0	0	15714		15714
220120103	Postage Expenses	0	0	0	19131		19131
220120104	Internet Charges	0	0	0	63388		63388
220120107	Refreshment Charges - Committee Meetings	0	0	0	49712		49712
220120108	Refreshment Charges - Other Meetings	0	0	0	53114		53114
220200101	Purchase Of Books	0	0	0	7000		7000
220210101	Printing Charges	0	0	0	110460		110460
220210102	Stationery Expenses	0	0	0	112598		112598

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220400101	Insurance Of Vehicles	0	0	0	10605		10605
220510102	Legal Expenses Other Than For Recoveries	0	0	0	36000		36000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	148846		148846
220600199	Other Advertisement & Publicity Charges	0	0	0	15000		15000
220700101	Election Expenses - Printing Charges	0	0	0	29482		29482
220700102	Election Expenses - Stationery Expenses	0	0	0	140		140
220710101	Extra - Ordinary Expenses	0	0	0	64180		64180
220800105	Ceremonies, Entertainments And Receptions	0	0	0	2830		2830
220800109	Donations And Contributions As Per Government Order	0	0	0	112648		112648
220800199	Other Administrative Expenses	0	0	0	66393		66393
230100101	Electricity Charges For Street Lights	0	0	0	1534531		1534531
230100102	Electricity Charges For Crematorium	0	0	0	3232		3232
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	3989		3989
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	129886		129886
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	23084		23084
230110101	Water Charges For Kwa Street Taps	0	0	0	1513272		1513272
230300199	Consumption Of Stores - Other Stores	0	0	0	5358		5358
230400101	Vehicle Hire Charges	0	0	0	20150		20150
230400199	Other Hire Charges	0	0	0	210		210
230500104	Repairs & Maintenance – Buildings – Burial Grounds (Not Included In Plan)	0	0	0	172652		172652
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	19436		19436
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	0	0	0	9995		9995
230500401	Repairs & Maintenance - Culverts (Not Included In Annual Plan)	0	0	0	9916		9916
230500502	Repairs & Maintenance - Drinking Water Reservoirs	0	0	0	5900		5900
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	14904		14904
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0	0	0	5515		5515
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	64859		64859
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	104162		104162

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	23835		23835
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	4485		4485
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	9500		9500
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	24250		24250
230800106	Expenses For Shifting Of Electric Posts	0	0	0	7008		7008
230800110	Sanitation Expenses	0	0	0	378741		378741
240700101	Bank Charges	0	0	0	2214		2214
250100001	Paddy-Seed Distribution	0	0	0	1945020		1945020
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	1626811		1626811
250100102	Coconut-Biofertiliser Distribution	0	0	0	190075		190075
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	399000		399000
250100401	Plantain-Tender Plants Distribution	0	0	0	100000		100000
250102202	Water Conservation-Water Conservation- Lake Maintenance	0	0	0	170669		170669
250104201	Haritha Keralam - Green House	0	0	0	41782		41782
250104901	Intercropping - Supply of Seedling	0	0	0	75000		75000
250110007	Calf-Provincing Animals	0	0	0	54000		54000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	500000		500000
250120301	Infrastructure Facilities - Modernization Of Mini Dairy Unit	0	0	0	97800		97800
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	494790		494790
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	13410		13410
251100001	Pre-Primary Education-Maintenance Of Sanitation Facilities In Government School	0	0	0	279032		279032
251100108	Primary Education-Providing Sanitation Facilities In Aided School	0	0	0	42853		42853
251100605	Education Related Activties-Ssa Share	0	0	0	300000		300000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	806580		806580
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	824997		824997
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	44200		44200

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251101205	Infrastructure For Arts-Culture-Sports And Youth Welfare-Increasing Facilities In Cultural Centres	0	0	0	199140		199140
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	150000		150000
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	300000		300000
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	321525		321525
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	900000		900000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	300000		300000
251110501	Health Related Activties-Palliative Care	0	0	0	717370		717370
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	25350		25350
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	0	0	0	63910		63910
251110506	Health Related Activties-Immunisation Activity	0	0	0	128075		128075
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	216702		216702
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	424800		424800
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	323261		323261
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	1020000		1020000
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	400000		400000
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	274520		274520
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	151380		151380
251130005	Sanitation And Waste Management - Sanitary Napkin For School Children (She Pad)	0	0	0	39996		39996
251130103	Health - Related Activities - Achieving the Status of Absolute Hygiene	0	0	0	5850		5850
251130301	Cremetorium-Maintenance Of Public Crematorium	0	0	0	112050		112050

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	84887		84887
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	14000		14000
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	109860		109860
251130802	Solid Waste Management - Classification	0	0	0	24160		24160
251130808	Solid Waste Management - Disposal	0	0	0	123128		123128
251140004	Housing-Individual Programmes-House Construction	0	0	0	8724504		8724504
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	2412500		2412500
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	4522400		4522400
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	250000		250000
251150207	Welfare Of The Aged-Increasing Facilities In Oldage Home	0	0	0	73837		73837
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	678874		678874
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1350195		1350195
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	100000		100000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	556044		556044
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1352839		1352839
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	2525		2525
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	0	0	0	1138800		1138800
251200001	Electric Line-Post Re-Arrangement	0	0	120851	120851		
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	42675		42675
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	900000	1880000		980000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	620444		620444
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	12500		12500
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	12785		12785
251220103	Improvement Of The Service Of Transferred Institutions-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	50597		50597
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	97776		97776
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	54688		54688
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	1678		1678
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	482508		482508
252100001	Streetlights-Repair Of Streetlights	0	0	527500	744354		216854
252100004	Street lights	0	0	26408	215848		189440
252110001	Roads-Retarring	0	0	0	4925640		4925640
252110004	Roads-Concretting	0	0	0	2533540		2533540
252110005	Roads-Drainage Renovation	0	0	0	472769		472769
252120101	Other Buildings-Renovation Of Building	0	0	0	133414		133414
253100101	Total Poverty Alleviation	0	0	0	20534751		20534751
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	23646200		23646200
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	1785400		1785400
254200104	State Sponsored Schemes-Widow Pension	0	0	0	15676600		15676600
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	1832400		1832400
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	3456300		3456300
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	210000		210000
256100116	Administrative expenses-Mahatma Gandhi NREGA/AUEGS	0	0	0	1043035		1043035

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
310100101	Panchayat Fund - General Fund	9871839	0	0	0	9871839	
310900101	Excess Of Income Over Expenditure	5035573	16408838	0	0		11373265
311100101	Panchayat'S Distress Relief Fund	199	0	1500	0	1699	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	566182	0	1568196	0	2134378	
312100201	Capital Contribution--Development Fund - General - Capital	464128	0	432895	0	897023	
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	970750	0	515000	0	1485750	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	860589	0	204815	0	1065404	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	40968	0	0	0	40968	
312100302	Capital Contribution--Maintenance Grant - Non-Road	1146086	0	0	0	1146086	
312109901	Capital Contribution	77749959	0	0	0	77749959	
320100116	Prime Minister'S Awas Yojana (PMAY) - General	140000	0	0	0	140000	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	1043035	1043035		
320100130	Member Of Parliament Local And Development Scheme	826384	0	0	0	826384	
320100181	Total Sanitation Campaign	453668	0	483032	687491	249209	
320100195	Grants/Funds for Pandemic/Epidemic Control	21021	0	0	0	21021	
320100196	Integrated Child Developement Scheme	2127948	0	505799	906999	1726748	
320100197	Literacy Scheme Grant	0	0	4240	0	4240	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	191244	0	934292	929810	195726	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	47249	0	391293	357176	81366	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1168491	0	3424229	3091444	1501276	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3724161	0	2420000	903595	5240566	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	281964	0	0	0	281964	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	75369	0	4800000	3350000	1525369	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	84687	0	0	0	84687	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	203819	0	0	0	203819	
320700304	Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	408	0	0	0	408	
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	130000	0	0	0	130000	
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	10000	0	0	0	10000	
320800101	Beneficiary Contributions	639285	0	626532	525402	740415	
330500102	Secured Loan From Co-Operative Banks	3093307	0	0	2336012	757295	
330500201	Secured Loans - Loan From KURDFC	671163	0	2470492	1279523	1862132	
340100101	Contractors' Earnest Money Deposit	18900	0	3000	12250	9650	
340100102	Suppliers' Earnest Money Deposit	30665	0	7380	7380	30665	
340100103	Bidders' Earnest Money Deposit	1000	0	1000	0	2000	
340100201	Contractors' Security Deposit	58050	0	2384	0	60434	
340100202	Suppliers' Security Deposit	84310	0	0	12250	72060	
340100203	Bidders' Security Deposit	6870	0	0	0	6870	
340100301	Contractors' Retention	229568	0	20473	178740	71301	
340100303	Election Deposit	43500	0	0	0	43500	
340100401	Road Cutting - Deposit	15000	0	0	0	15000	
340109901	Other Deposits	1428	0	0	0	1428	
340200101	Rent Deposit	120000	0	0	0	120000	
340200102	Auction Deposit	30501	0	0	0	30501	
340200199	Other Deposits	7674	0	25760	25760	7674	
350109999	Amount payable to Other Creditors	26437	0	25287393	25241023	72807	
350110101	Employee Liabilities - Gross Salary Payable	0	0	7232330	7232330		
350110102	Employee Liabilities - Net Salary Payable	571709	0	6557617	6603540	525786	
350110104	Employer Liabilities - Pension Contributions Payable	81084	0	848118	856392	72810	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	339627	339627		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	8256	0	198726	192014	14968	
350110199	Other Employee Liabilities Payable	56306	0	0	0	56306	
350200101	Recoveries Payable - General Provident Fund	44014	0	225340	242834	26520	
350200102	Recoveries Payable - Kerala Panchayat/Municipal	376297	0	973830	1261142	88985	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Employees Provident Fund						
350200103	Recoveries Payable - State Life Insurance	16350	0	176050	178050	14350	
350200104	Recoveries Payable - Group Insurance Scheme	15100	0	157700	159600	13200	
350200105	Recoveries Payable - Life Insurance Corporation	6373	0	71024	71989	5408	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	16000	16000		
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	3000	0	6000	9000		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	5000	0	10000	15000		
350200112	Recoveries Payable - Banks And Other Financial Institutions	5000	0	10000	15000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	3000	0	55389	54389	4000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	50000	50000		
350200117	Recoveries Payable - MEDISEP	9000	0	102500	103000	8500	
350200119	Recoveries Payable - Covid	35000	0	0	0	35000	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	4000	4000		
350200204	Recoveries Payable - National Pension Scheme	41359	0	206982	233373	14968	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	3013	0	1815	3423	1405	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	3012	0	1884	3491	1405	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	12375	0	3460	3460	12375	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	12375	0	3391	3391	12375	
350300101	Government And Other Dues Payable - Library Cess	173858	0	206670	219341	161187	
350300110	Government And Other Dues Payable - Audit Recovery	0	0	7902	7902		
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	650	0	500	0	1150	
350300199	Government And Other Dues Payable - Others	0	0	309962	308974	988	
350400999	Refund of unutilised Grants - Prior period	0	0	4800	4800		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	19662	0	22325	9839	32148	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	222720	0	182540	224820	180440	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	16836	0	2511	8281	11066	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350410105	Advancmce collection of revenues-Service cess on Property Tax	1802	0	1829	2462	1169	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	192500	0	161200	194200	159500	
350800101	Liability In Respect Of Stale Cheques	10287	0	31558	27298	14547	
350800199	Other Creditors	32962	0	0	0	32962	
410800101	Other Fixed Assets	0	774000	0	0		774000
413101006	Irrigation-Others- Public Well For Irrigation	0	8405	0	0		8405
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	0	20000	0	20000		40000
414103004	Infrastructure For Arts-Culture-Sports And Youth Welfare-Public Play Ground	0	290195	0	94931		385126
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	254981	0	1111828		1366809
414120002	Public Drinking Water Programmes- New Open Well	0	4186722	0	0		4186722
414120003	Public Drinking Water Programmes- New Borewell	0	40968	150000	320607		211575
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	85500	0	0		85500
414120008	Public Drinking Water Programmes- Pipe Line	0	1724977	0	83910		1808887
414120009	Public Drinking Water Programmes-Pipe Line	0	190125	0	0		190125
414130001	Public Programmes-Toilet	0	519909	0	0		519909
414140002	Construction/Purchase By Local Governments-Houses/Flat For Families	0	0	0	2000000		2000000
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	448310	0	15000		463310
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	458407	0	30680		489087
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	585000	0	0		585000
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	453622	0	0		453622
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	237538	0	0		237538
414220106	Improvement Of The Service Of Local Governments-Networking	0	0	0	84542		84542
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	1038662	0	0		1038662

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	111501	0	0		111501
415100001	Streetlights-Line Extension For Existing Street Lights	0	762207	0	0		762207
415100003	Streetlights- Streelights	0	9932276	196350	1250500		10986426
415100101	Electrification Of Offices-Office Electrification	0	175391	0	10974		186365
415110001	Roads- New Roads	0	18335324	0	1568196		19903520
415110002	Roads-Mettalled Roads	0	1433759	0	0		1433759
415110003	Roads-Tarred	0	23362499	5707015	5707015		23362499
415110004	Roads-Drainage	0	0	472769	472769		
415110005	Roads - Connectivity Plan	0	19200	0	0		19200
415110401	Culverts- New Culverts	0	1297188	0	0		1297188
415120002	Local Self Government Institution Officer Building-New Building	0	9889078	0	0		9889078
415120008	Local Self Government Institution Officer Building-Equipments	0	763120	0	6366		769486
415120009	Local Self Government Institution Officer Building - Furniture	0	1699342	0	0		1699342
415120101	Other Buildings-Land	0	1699732	0	0		1699732
415120102	Other Buildings-New Building	0	351871	0	43157		395028
415120105	Other Buildings-Sanitation Facilities	0	213572	0	0		213572
415120106	Other Buildings-Sidewall	0	9804173	0	0		9804173
415120108	Other Buildings- Equipments	0	2801059	0	0		2801059
415120109	Other Buildings- Furniture	0	12000	0	0		12000
416100101	Accumulated Depreciation - Buildings	989135	0	0	0	989135	
416100102	Accumulated Depreciation - Roads and Bridges	24143107	0	0	0	24143107	
416100103	Accumulated Depreciation - Sewerage and Drainage	5888	0	0	0	5888	
416100104	Accumulated Depreciation - Waterways	1281799	0	0	0	1281799	
416100105	Accumulated Depreciation - Public Lighting	4909475	0	0	0	4909475	
416100106	Accumulated Depreciation - Plant and Machinery	357269	0	0	0	357269	
416100108	Accumulated Depreciation - Office and Other Equipment	343158	0	0	0	343158	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1549883	0	0	0	1549883	
416100110	Accumulated Depreciation - Other Fixed Assets	936981	0	0	0	936981	
420800101	Investments - Fixed Deposits	0	6000000	0	0		6000000
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	2334650	2334650		
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	136	136		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	0	1907621	1907621		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	12	12		
431100105	Receivables For Service Cess on Property Tax (Current)	0	0	407407	407407		
431100107	Receivables For Surcharge on Property Tax (Current)	0	0	21	21		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	70130	70130		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	107170	107170		
431120104	Receivables For Profession Tax - Professionals (Arrears)	0	0	600	600		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	400710	400710		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	1460	1460		
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	312200	312200		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	1500	1500		
431300198	Receivables For Other Fees (Current)	0	0	100	100		
431500199	Receivables of Redemption	0	1357817	852979	211905		716743
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0	0	205870	205870		
431910201	Outdoor collection control account	0	0	7100	7100		
440500101	Prepaid Programme Expenses	0	3093307	2336012	435000		1192295
450100101	Cash	0	81687	7560977	7593623		114333
450210101	Nationalised Bank Account Of Own Revenue Fund	0	6839945	8697014	11006800		9149731
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	10396168	18305081	17637296		9728383
450210104	Treasury Account Of Traditional Functions Fund	0	8572	12959410	12854918	95920	
450240174	Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	483032	483032		
450250021	Fund In Bank Account Of Health, Drinking Water And Sanitation	0	238493	1286986	1325585		277092
460100101	Festival Advance	0	0	255000	255000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	1253052	1464372	211320		
460100199	Other Advances	0	4886	0	0		4886
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	850843	0	0		850843
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	2482628	0	674759		3157387
460500204	Advance To Implementing Agencies - Deposit With Ground	0	4367776	0	150000		4517776

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Water Department						
460500206	Advance To Implementing Agencies - Deposit With Anert	0	0	0	196350		196350
460500501	Advance To Implementing Officers	0	401114	659856	612656		353914
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	0	1042121	2576115		1533994
Total		147765939	147765939	272440647	272440647	283156991	283156991