

Puthur 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	18,847,602.97
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	87,139,687.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	28,215,977.00
330000000	Secured Loans	B-5	6,492,929.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,276,623.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	6,850,830.03
360000000	Provisions	B-10	179,320.00
	Total :		**149,002,969.00**
410000000	Fixed Assets	B-11	387,316.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	2,931,500.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	19,653,647.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	128,815,897.00
416000000	Accumulated Depreciation	B-11(a)	-73,113,824.00
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	5,317,482.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	5,672,929.00
450000000	Cash and Bank Balance	B-17	53,322,740.00
460000000	Loans, advances and deposits	B-18	6,015,282.00
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 :		**149,002,969.00**

Remarks:

B-1 Panchayat (General) Fund		
Code	**Head**	**Amount (Rs.)**
310100101	Panchayat Fund - General Fund	2,115,059.00
310900101	Excess Of Income Over Expenditure	16,732,543.97
	Total	18,847,602.97
B-2 Earmarked Funds		
Code	**Head**	**Amount (Rs.)**
	Total	0.00
B-3 Reserves		
Code	**Head**	**Amount (Rs.)**
312100182	Capital Contribution--Total Sanitation Scheme	661,999.00
312100201	Capital Contribution--Development Fund - General - Capital	54,154.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	89,000.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,761,602.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	3,280,185.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	61,144.00
312109901	Capital Contribution	81,231,603.00
	Total	87,139,687.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	**Head**	**Amount (Rs.)**
320100112	Cess Backed Allocation For Pradhan Manthri Grama Sadhak Yojana (PMGSY)	849.00
320100122	Integrated Housing And Slum Development Programme	708,038.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100149	National Rural Health Mission	0.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	183,293.00
320100160	Rural Housing-Housing For All	1,230,000.00
320100169	Special Central Assistance To Tribal Sub-Plan	2,476,782.00
320100190	Vimukthi Grant	32,097.00
320100191	Nirmal Puraskar	127,400.00
320100195	Grants/Funds for Pandemic/Epidemic Control	0.00
320100196	Integrated Child Developement Scheme	622,408.00
320100197	Literacy Scheme Grant	100,000.00
320100198	Grant from Suchitwa Mission	4,608,135.00
320100199	Grant for Keralotsavam	20,000.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	440,547.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	289,068.00
320100999	Other Liabilities	929.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,149,977.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	10,090,628.00
320200301	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Crematorium	0.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	65,796.00

320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	450,000.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	22,692.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	1,753,622.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	19,188.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	69,759.00
320700304	Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	61,071.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	0.00
320800101	Beneficiary Contributions	649,698.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	44,000.00
	Total	28,215,977.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	6,492,929.00
	Total	6,492,929.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors’ Earnest Money Deposit	54,250.00
340100102	Suppliers’ Earnest Money Deposit	76,920.00
340100103	Bidders’ Earnest Money Deposit	17,510.00
340100201	Contractors’ Security Deposit	13,000.00
340100202	Suppliers’ Security Deposit	112,150.00
340100203	Bidders’ Security Deposit	130.00
340100301	Contractors’ Retention	549,034.00
340100303	Election Deposit	79,366.00
340100401	Road Cutting - Deposit	30,000.00
340109901	Other Deposits	53,737.00
340200101	Rent Deposit	283,642.00
340200102	Auction Deposit	6,800.00
340200105	Library Deposit	84.00
	Total	1,276,623.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350100501	Amount payable to Elected Representatives	78,000.00
350100901	Amount payable to KSEB	0.00
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	557,146.00
350110104	Employer Liabilities - Pension Contributions Payable	80,195.58
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	15,590.00
350200101	Recoveries Payable - General Provident Fund	13,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	358,444.00
350200103	Recoveries Payable - State Life Insurance	13,375.00
350200104	Recoveries Payable - Group Insurance Scheme	26,600.00
350200105	Recoveries Payable - Life Insurance Corporation	4,989.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	8,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	27,428.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	9,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	8,500.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	10,000.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	15,590.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	5,128.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	5,128.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	5,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	5,000.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350200299	Recoveries Payable - Other Deductions	738.00
350300101	Government And Other Dues Payable - Library Cess	563,938.45
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300103	Government And Other Dues Payable - Value Added Tax	1,848.00
350300111	Government And Other Dues Payable - Flood Cess	224.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	6,880.00
350300199	Government And Other Dues Payable - Others	10.00
350400701	Refunds Payable - Deposit Works	0.00
350400999	Refund of unutilised Grants - Prior period	2,101,512.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	1,847,289.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	4,850.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	386,900.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	392,570.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	0.00
350410399	Advance Collection Of Revenues - Other Fees	0.00
350410401	Advance Collection Of Revenues - Rent From Buildings	1,271.00
350800101	Liability In Respect Of Stale Cheques	39,425.00
350800199	Other Creditors	257,261.00
	Total	6,850,830.03

B-10 Provisions

Code	Head	Amount (Rs.)
360100101	Provision For Doubtful Receivables - Property Tax	179,320.00

	Total	179,320.00
B-11 Fixed Assets		
Code	**Head**	**Amount (Rs.)**
410800101	Other Fixed Assets	387,316.00
	Total	387,316.00
B-11(b) Capital Work-in-Progress		
Code	**Head**	**Amount (Rs.)**
412010101	Capital Work In Progress	0.00
	Total	0.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	**Head**	**Amount (Rs.)**
413100115	Agriculture - Machinery Equipments(Public)-Transplanter	46,620.00
413101001	Public Irrigation- Lift Irrigation- Pumb Set	325,840.00
413101004	Public Irrigation- Lift Irrigation-Canal	33,252.00
413101014	Irrigation-Others-Check Dam	1,847,074.00
413101015	Irrigation-Others-Vented Cross Bar	678,714.00
	Total	2,931,500.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	**Head**	**Amount (Rs.)**
414100701	Schools - Construction of Toilet	0.00
414102202	Gramasabha/Ward Sabha Centres-Furniture For Gramasabha/Wardsabha Centres	89,000.00
414110001	Medical Institution-Alloppathy-Health- Buildings	17,789.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	150,000.00
414120003	Public Drinking Water Programmes- New Borewell	0.00
414120004	Public Drinking Water Programmes- Other Water Sources	4,344,124.00
414120008	Public Drinking Water Programmes- Pipe Line	7,589,771.00
414130007	Public Programmes- Drainage	754,397.00
414130102	Cremetorium- Land For Cremetorium	4,940,610.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	18,650.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	679,999.00
414170001	Infrastructure Facilities For Anganwadi- Land	150,000.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	54,154.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	161,402.00
414220109	Improvement Of The Service Of Local Governments-Electronic Voting Machine	642,607.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	61,144.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	0.00
	Total	19,653,647.00
B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)		
Code	**Head**	**Amount (Rs.)**
415100001	Streetlights-Line Extension For Existing Street Lights	6,375,830.00
415100003	Streetlights- Streelights	736,610.00
415100004	Streetlights- Street Light Meter	5,087,937.00
415100101	Electrification Of Offices-Office Electrification	276,091.00
415110001	Roads- New Roads	1,307,481.00

415110002	Roads-Mettalled Roads	32,340,358.00
415110003	Roads-Tarred	49,588,670.00
415110004	Roads-Drainage	975,242.00
415110301	Bridges- New Bridges	274,209.00
415110401	Culverts- New Culverts	1,550,634.00
415120008	Local Self Government Institution Officer Building- Equipments	2,638,416.00
415120009	Local Self Government Institution Officer Building - Furniture	6,365,175.00
415120101	Other Buildings-Land	13,030,351.00
415120102	Other Buildings-New Building	1,063,647.00
415120106	Other Buildings-Sidewall	4,822,367.00
415120108	Other Buildings- Equipments	169,915.00
415120109	Other Buildings- Furniture	18,042.00
415130001	Bunds-Bund	171,100.00
415130301	Farm Road Farm Road	1,229,610.00
415140001	Vehicles For Office Use	794,212.00
	Total	128,815,897.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,625,397.00
416100102	Accumulated Depreciation - Roads and Bridges	-53,395,880.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-20,040.00
416100104	Accumulated Depreciation - Waterways	-4,461,481.00
416100105	Accumulated Depreciation - Public Lighting	-8,556,680.00
416100106	Accumulated Depreciation - Plant and Machinery	-9,324.00
416100107	Accumulated Depreciation - Vehicles	-158,842.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,455,918.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,623,071.00
416100110	Accumulated Depreciation - Other Fixed Assets	-807,191.00
	Total	-73,113,824.00

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)	23,677.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	68,239.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	152,571.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	328,973.00
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
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	7,056.00
431400117	Receivables Towards Sale Of Sand(Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	4,764,407.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-27,441.00
	Total	5,317,482.00

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	5,672,929.00
	Total	5,672,929.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	62,986.00
450210101	Canara Bank-(3533101006128)	12,947,379.00
450210101	State Bank of India-(37214609926)	9,210,316.00
450210101	SOUTH INDIAN BANK -(0784073000000178)	345,514.00
450210101	SOUTH INDIAN BANK-(0784053000003655)	14,240,605.00
450210101	State Bank of Travancore-(57069789286)	146,717.00
450210101	Bank of India-(855710100003879)	0.00
450210101	State Bank of Travancore-(67138943872)	183,293.00
450210101	State Bank of India-(33459497981)	14,746,231.00
450210102	Other Co-operative Bank-(9316)	1,051.00
450210102	Other Co-operative Bank-(8742)	708,038.00
450210102	Other Co-operative Bank-(2919)	995.00
450210104	SUB TREASURY, THRISSUR-(799013000000848)	0.00
450210201	Sub Treasury-(799011400000785)	0.00
450240139	CANARA BANK-(110043549445)	440,547.00
450240139	CANARA BANK-(110043546490)	289,068.00
	Total	53,322,740.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	12,000.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	32,760.00
460400101	Advance To Suppliers	16,712.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	400,000.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	1,830,734.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	2,025,151.00

460500399	Advance To Other Authorised Agencies	0.00
460500401	Advance To Nirmithi Kendra	0.00
460500412	Advance To Integrated Rural Technology Centre	107,196.00
460500501	Advance To Implementing Officers	41,571.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,548,958.00
460509901	Advance To Others	0.00
	Total	6,015,282.00

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



Puthur 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	12,850,452.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	303,576.00
140000000	Fees & User Charges	I-4	7,799,094.00
150000000	Sales & Hire Charges	I-5	671,068.00
160000000	Revenue Grants, Contributions & Compensation	I-6	350,865,179.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	677,189.00
180000000	Other Income	I-9	6,911.00
A	**Total - INCOME**		**373,173,469.00**
210000000	Establishment Expenses	I-10	15,401,249.00
220000000	Administrative Expenses	I-11	1,772,547.00
230000000	Operations & Maintenance	I-12	9,337,920.00
240000000	Interest & Finance Charges	I-13	4,666.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	20,861,635.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	53,574,273.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	24,365,980.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	37,909,723.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	195,962,100.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	978,579.00
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
272000000	Depreciation	I-17(A)	13,036,235.00
190000000	Prior Period Income	I-19	-2,469,629.00
B	**B - Total : EXPENDITURE**		**373,204,907.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**-31,438.00**
190000000	Prior period Income	I-19	**-2,469,629.00**
290000000	Prior period Expenses	I-18	**-618,931.00**
D	Net Difference	I-19 - I-18	**-1,850,698.00**
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**1,819,260.00**
290000000	Transfer to Reverse Funds		

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

I-1 Tax Revenue

Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	4,023,303.00
110100102	Property Tax On Non-Residential Buildings	6,105,556.00
110200101	Profession Tax - Institutions	106,250.00
110200102	Profession Tax - Employees	2,172,053.00
110200105	Profession Tax - Traders	443,290.00
	Total	**12,850,452.00**

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	303,576.00
	Total	**303,576.00**

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,050.00
140100103	Registration Fee From Tutorial Institutions	100.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	10.00
140100203	Birth Registration -After 1 Year - Late Fee	110.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	70.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	245.00
140100303	Death Registration -After 1 Year - Late Fee	260.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	502,170.00
140110109	Licence Fees For Domestic Dogs And Pigs	9,430.00
140110110	Licence Fees For Livestock Farms	2,150.00
140110199	Other Licence Fees	54.00
140120101	Permit Fee For Construction Of Buildings	439,361.00
140120102	Permit Fee For Installation Of Machinery	150.00
140120104	Permit Fee For Running Machinery	6,475.00
140120105	Fee for Building Regularisation	108,186.00
140120106	Permit fee for land development	27,608.00
140130106	Fee for Issue Of Death Certificate	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	22.00
140130108	Death Regn.- Fee For Non Availability Certificate	172.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	12,700.00

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	4,200.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,100.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,800.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	1,000.00
140130119	Fees For Extracts As Per RTI Act	1,008.00
140130199	Fees For Other Certificates Or Extracts	2,300.00
140200101	Penalties And Fines - Penal Interest	162,310.00
140200106	Penalties And Fines - Marriage Registration	9,450.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	3,660.00
140200110	Penalties And Fines - Ownership Change	35,500.00
140200199	Penalties And Fines - Other Penalties	59,218.00
140400101	Notice Fee	29,106.00
140400103	Fee for Ownership Change	26,000.00
140400106	Search Fee - Birth Registration	130.00
140400109	Application Fee	18,150.00
140400115	Search Fee - Death Registration	700.00
140400199	Other Fees	1,212.00
140500110	Service Charges Collected	382.00
140500207	Crematorium Fees	1,000.00
140500209	Restoration Charges For Road Cutting	111,480.00
140700199	Re-Imbursement Of Other Expenses Incurred	6,216,055.00
	Total	**7,799,094.00**

I-5 Sales & Hire Charges		
Code	**Head**	**Amount (Rs.)**
150100108	Receipts from Sale Of Sand	166,150.00
150100110	Receipts from Sale Of Timber	23,200.00
150100199	Receipts from Sale Of Other Products	80,034.00
150110101	Receipts from Sale Of Tender Forms	13,300.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	388,384.00
	Total	**671,068.00**

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100101	Development Fund - General	29,271,399.00
160100102	Development Fund - Special Component Plan	13,001,152.00
160100103	Development Fund - Tribal Sub-Plan	804,191.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	5,912,418.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	3,803,226.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	4,100,657.00
160100401	Maintenance Fund - Road Assets	11,918,968.00
160100402	Maintenance Fund - Non-Road Assets	6,310,807.00
160100501	General Purpose Fund/Fund For Traditional Functions	24,670,000.00

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	38,888,302.00
160100652	Other Schemes	90,000.00
160100660	Rural Housing-Housing For All	770,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	25,806,100.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	150,000.00
160100743	State Sponsored Schemes -National Old Age Pension	149,444,400.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	6,226,800.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	12,013,600.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	2,321,200.00
160100769	Suchitwa Mission Grant	570,000.00
160100907	Integrated Child Developement Scheme	580,217.00
160102601	Beneficiary Contribution (Utilised)	317,565.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	2,226,012.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,680,800.00
160300105	Contributions Towards Joint Venture Projects - From Municipal Corporations	8,387,365.00
160300202	Contributions Towards Other Schemes - From Block Panchayats	600,000.00
	Total	**350,865,179.00**

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	677,189.00
	Total	**677,189.00**

I-9 Other Income		
Code	**Head**	**Amount (Rs.)**
180100199	Deposits Forfeited - Other Deposits	1,000.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	650.00
180400301	Recovery From Others - Audit Recovery	1,961.00
180800104	Receipts From Libraries	300.00
180800199	Miscellaneous Receipts	3,000.00
	Total	**6,911.00**

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100101	Salaries - Secretary	891,053.00
210100102	Salaries - Permanent Staff	7,505,293.00
210100104	Salaries - Full Time Contingent Staff	583,057.00
210100106	Salaries - Contract Staff	544,624.00
210100201	Wages - Daily Wages Staff	1,186,938.00

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100302	Bonus - Permanent Staff	16,000.00
210100306	Telephone Charges-Secretary	2,852.00
210200101	Travelling Allowances - Secretary	22,092.00
210200102	Travelling Allowances - Permanent Staff	136,033.00
210200104	Travelling Allowances - Contract Staff	6,650.00
210200105	Travelling Allowances - Daily Wages Staff	4,900.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	27,500.00
210200208	Special Festival Allowance-Contingent Staff	2,750.00
210200209	Special Festival Allowance - Contract Staff	5,500.00
210200210	Special Festival Allowance-Daily Wages Staff	21,060.00
210200212	Spectacle Allowance	1,500.00
210200299	Other Benefits And Allowances	319,645.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,848.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councellors	1,728,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,849.00
210200401	Sitting Fee - President/Chairperson/Mayor	8,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	10,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	29,500.00
210200404	Sitting Fee Of Members	125,200.00
210200501	Travelling Allowance -President/Chairperson/Mayor	9,030.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	2,000.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	6,960.00
210200504	Travelling Allowance Of Members	5,600.00
210300102	Pension Contributions - Permanent Staff	902,178.00
210300103	Pension Contributions - Full Time Contingent Staff	65,380.00
210300111	Contributory Pension (NPS) - Localbody Share	183,634.00
210300203	Leave Surrender - Permanent Staff	324,815.00
210300204	Leave Surrender - Full Time Contingent Staff	42,513.00
210300206	Leave Surrender- Contract Staff	30,995.00
	Total	**15,401,249.00**

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220110101	Electricity Charges - Office	80,118.00
220110102	Electricity Charges - Transferred Institutions	69,840.00
220110103	Water Charges - Office	19,589.00
220110104	Water Charges - Transferred Institutions	49,218.00
220110199	Other Office Maintenance Expenses	18,468.00
220120101	Telephone Expenses - Office	30,071.00
220120103	Postage Expenses	22,000.00
220120104	Internet Charges	33,718.00
220120107	Refreshment Charges - Committee Meetings	96,415.00

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220120108	Refreshment Charges - Other Meetings	59,075.00
220200101	Purchase Of Books	3,130.00
220200102	Purchase Of News Paper	4,715.00
220210101	Printing Charges	84,092.00
220210102	Stationery Expenses	535,529.00
220400101	Insurance Of Vehicles	11,891.00
220510101	Legal Expenses For Recoveries	141,000.00
220510102	Legal Expenses Other Than For Recoveries	106,000.00
220520199	Other Professional Fees Except Legal Expenses	98,090.00
220610101	Fee for Membership Of Krews	2,000.00
220610199	Other Membership And Subscriptions	10,980.00
220710101	Extra - Ordinary Expenses	19,200.00
220800101	Keralolsavam Expenses	49,469.00
220800105	Ceremonies, Entertainments And Receptions	4,024.00
220800109	Donations And Contributions As Per Governement Order	103,000.00
220800199	Other Administrative Expenses	120,915.00
	Total	**1,772,547.00**

I-12 Operations & Maintenance		
Code	**Head**	**Amount (Rs.)**
230100101	Electricity Charges For Street Lights	4,709,452.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	120,423.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	11,293.00
230110101	Water Charges For Kwa Street Taps	3,632,166.00
230300101	Consumption Of Stores - Medicines	6,313.00
230300199	Consumption Of Stores - Other Stores	950.00
230400101	Vehicle Hire Charges	265,308.00
230400102	Equipment Hire Charges	26,800.00
230400199	Other Hire Charges	21,300.00
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	57,410.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	10,000.00
230500703	Repairs & Maintenance Electricity - Lamp Posts	2,290.00
230500704	Repairs & Maintenance Electricity - Street Lights	1,211.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	32,214.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	89,408.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	95,148.00
230500999	Repairs & Maintenance - Movable Assets Others	13,689.00
230509901	Repairs & Maintenance -Other Fixed Assets	800.00
230800099	Other Operating & Maintenance Expenses	2,145.00
230800104	Expenses For Cutting Of Dangerous Trees	6,500.00
230800110	Sanitation Expenses	233,100.00
	Total	**9,337,920.00**

I-13 Interest & Finance Charges		
Code	**Head**	**Amount (Rs.)**
240700101	Bank Charges	4,366.00
240800101	Other Finance Expenses	300.00
	Total	**4,666.00**

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250100001	Paddy-Seed Distribution	113,190.00
250100003	Paddy-Fertiliser Distribution	120,000.00
250100004	Paddy-Lime Distribution	20,199.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	496,060.00
250100012	Agriculture - Paddy - Barren Land Cultivation	18,184.00
250100301	Vegetables-Seed Distribution	60,000.00
250100302	Vegetables-Tender Plants Distribution	155,625.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	328,125.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	84,375.00
250100316	Agriculture -Vegetables - Barren Land Cultivation	80,000.00
250100403	Plantain-Fertiliser Distribution	2,119,420.00
250100404	Plantain-Lime Distribution	235,580.00
250100501	Tuber Crops-Seed Distribution	336,451.00
250101401	Apiculture-Distribution Of The Nest For Honeybee	310,000.00
250102010	Irrigation-Others-Maintenance Of Water Stream	8,246,265.00
250102013	Irrigation-Others-Maintenance Of Check Dam	522,954.00
250102202	Water Conservation-Water Conservation- Lake Maintenance	590,000.00
250103001	Subsidy For Nutmeg Cultivation	410,000.00
250104201	Haritha Keralam - Green House	494,771.00
250110003	Goat-Providing Animals	300,000.00
250110006	Calf-Special Livestock Protection	1,925,000.00
250110008	Poultry-Providing Birds	960,000.00
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	150,227.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	660,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	32,349.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	2,082,929.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	9,931.00
	Total	**20,861,635.00**

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100015	Pre-Primary Education-Construction Of Sanitation In Govt School	600,000.00
251100105	Primary Education-Maintenance Of Sidewall Of Government School	511,639.00
251100109	Primary Education - Breakfast For School Children	581,944.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100201	Secondary Education-Maintenance Of Sanitation Facilities In Government School	1,464,806.00
251100601	Education Related Activties-Development Of Educational Quality	91,040.00
251100605	Education Related Activties-Ssa Share	800,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	146,814.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	584,748.00
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College	520,000.00
251100706	Education - Related Activities - Providing Transportation facilities to ST students	32,500.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	18,050.00
251101102	Periodicals-Prchases Of Periodicals	249,800.00
251101204	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Cultural Centres	171,150.00
251101205	Infrastructure For Arts-Culture-Sports And Youth Welfare-Increasing Facilities In Cultural Centres	106,756.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	100,000.00
251110001	Medical Institution-Alloppathy-Waste Processing	810,341.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	799,066.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	685,403.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	660,610.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,000,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	500,000.00
251110501	Health Related Activties-Palliative Care	854,131.00
251110502	Health Related Activties-Medical Camp In Scheduled Tribes Asylum	150,000.00
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	56,100.00
251110506	Health Related Activties-Immunisation Activity	99,032.00
251110514	Health - Related Activities - Infrastructure, Water, Sanitation and Waste management facilities in Covid Care Centers	91,360.00
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	179,372.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	388,936.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	2,718,484.00
251120106	Public Drinking Water Programmes-Improve Quality	1,351,223.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	1,445,270.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	669,080.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	40,860.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	181,838.00
251130812	Solid Waste Management - Processing Individual	8,100.00
251140004	Housing-Individual Programmes-House Construction	6,460,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	3,127,371.00
251140007	Housing-Individual Programmes-House Construction For Families Through	400,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
	Agencies	
251140008	Housing-Individual Programmes-Self Renovation Of House	5,135,129.00
251150006	Child Welfare-Bala Sabha Programmes	23,000.00
251150102	Women Welfare-Financial Assistance For Marriage	1,750,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	198,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	1,702,313.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	130,686.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,634,900.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	68,088.00
251150510	Social Security - Giving Bed to Old Age people	198,750.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,937,996.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,844,296.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	50,133.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	683,737.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	54,055.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	2,160,985.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	2,277,600.00
251170104	Anganwadi Related Services	3,000.00
251200001	Electric Line-Post Re-Arrangement	130,637.00
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	24,780.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	30,000.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	144,250.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	89,000.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	37,000.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	717,499.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	457,815.00
251240201	Housing-Individual Programmes-Pmay Additional Share	630,000.00
251240401	Loan Repayment-Housing- Loan Repayment	2,704,300.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	100,500.00
		Total 53,574,273.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	2,586,450.00
252110001	Roads-Retarring	14,626,556.00
252110003	Roads-Side Wall	2,655,601.00
252110004	Roads-Concretting	598,580.00
252110005	Roads-Drainage Renovation	2,421,119.00
252110201	Bridges-Renovation Of Bridges	431,814.00
252110301	Culverts-Renovation Of Culverts	578,041.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252120101	Other Buildings-Renovation Of Building	467,819.00
	Total	**24,365,980.00**

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	**Head**	**Amount (Rs.)**
253100101	Total Poverty Alleviation	37,909,723.00
	Total	**37,909,723.00**

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254200102	State Sponsored Schemes -National Old Age Pension	149,444,400.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	6,226,800.00
254200104	State Sponsored Schemes- Widow Pension	25,806,100.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	2,321,200.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	12,013,600.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	150,000.00
	Total	**195,962,100.00**

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	978,579.00
	Total	**978,579.00**

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**

I-17(A) Depreciation		
Code	**Head**	**Amount (Rs.)**
272200101	Depreciation-Buildings	321,013.00

I-17(A) Depreciation		
Code	**Head**	**Amount (Rs.)**
272300101	Depreciation - Roads & Bridges	9,752,140.00
272310101	Depreciation -Sewerage & Drainage	20,040.00
272320101	Depreciation -Waterways	624,596.00
272330101	Depreciation -Public Lighting	1,216,544.00
272400101	Depreciation- Plant & Machinery	4,662.00
272500101	Depreciation- Vehicles	79,421.00
272600101	Depreciation - Office & Other Equipments	273,251.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	664,105.00
272800101	Depreciation - Other Fixed Assets	80,463.00
	Total	**13,036,235.00**

I-18 Prior Period Expenditure		
Code	**Head**	**Amount (Rs.)**
290800101	Prior Period Expenses - Establishment Expenses	-618,931.00
	Total	**-618,931.00**

I-19 Prior Period Income		
Code	**Head**	**Amount (Rs.)**
190100101	Prior Period Income-Property Tax	-2,617,964.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	65,071.00
190200201	Prior Period Income - License Fees	42,950.00
190200401	Prior Period Income - Other Incomes	40,134.00
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	180.00
	Total	**-2,469,629.00**



Puthur 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)	46,954,536.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	2,132,303.00
140000000	Fees & User Charges	RP-4	1,074,082.00
150000000	Sale & Hire Charges	RP-5	662,074.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	24,670,000.00
171000000	Interest Earned	RP-9	677,189.00
190000000	Prior Period Income	RP-11	261,938.00
290000000	Prior Period Item	RP-25	226.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	27,055,507.00
431000000	Sundry Debtors (Receivables)	RP-45	17,252,248.00
460000000	Loans, Advances and Deposits	RP-49	286,600.00
Non-Operating			
180000000	Other Income	RP-10	6,911.00
340000000	Deposits Received	RP-33	374,033.00
350000000	Other Liabilities	RP-35	1,181,439.00
	Total :		**122,589,086.00**
Payments			
Operating			
220000000	Administrative Expenses	RP-13	4,024.00
230000000	Operations & Maintenance	RP-14	230,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	3,330,606.00
431000000	Sundry Debtors (Receivables)	RP-45	5,473,833.00
440000000	Pre-paid Expenses	RP-47	40,000.00
460000000	Loans, Advances and Deposits	RP-49	386,820.00
Non-Operating			
340000000	Deposits Received	RP-33	599,947.00
350000000	Other Liabilities	RP-35	59,201,116.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	53,322,740.00
	Total :		**122,589,086.00**

RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	320,905.00
450210101	Bank of India-(855710100003879)	0.00
450210101	Canara Bank-(3533101006128)	11,046,807.00
450210101	SOUTH INDIAN BANK-(0784053000003655)	13,606,126.00
450210101	State Bank of India-(33459497981)	14,462,744.00
450210101	State Bank of India-(37214609926)	5,415,800.00
450210101	State Bank of Travancore-(57069789286)	146,717.00
450210101	State Bank of Travancore-(67138943872)	178,427.00
450210102	Other Co-operative Bank-(2919)	995.00
450210102	Other Co-operative Bank-(8742)	708,038.00
450210104	SUB TREASURY, THRISSUR-(799013000000848)	66,926.00
450210102	Other Co-operative Bank-(9316)	1,051.00
450210201	Sub Treasury-(799011400000785)	1,000,000.00
	Total	**46,954,536.00**

RP-1 Tax Revenue (R)		
Code	**Head**	**Amount (Rs.)**
110200102	Profession Tax - Employees	2,132,303.00
	Total	**2,132,303.00**

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	245.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	70.00
140100203	Birth Registration -After 1 Year - Late Fee	110.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	10.00
140100103	Registration Fee From Tutorial Institutions	100.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,050.00
140100303	Death Registration -After 1 Year - Late Fee	260.00
140110199	Other Licence Fees	54.00
140110109	Licence Fees For Domestic Dogs And Pigs	9,430.00
140110110	Licence Fees For Livestock Farms	400.00
140120104	Permit Fee For Running Machinery	6,075.00
140120105	Fee for Building Regularisation	108,186.00
140120102	Permit Fee For Installation Of Machinery	150.00
140120106	Permit fee for land development	27,608.00
140120101	Permit Fee For Construction Of Buildings	439,361.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	1,000.00
140130119	Fees For Extracts As Per RTI Act	1,008.00
140130199	Fees For Other Certificates Or Extracts	2,300.00
140130108	Death Regn.- Fee For Non Availability Certificate	172.00

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140130106	Fee for Issue Of Death Certificate	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	22.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	12,700.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	4,200.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,100.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,800.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	3,660.00
140200101	Penalties And Fines - Penal Interest	162,310.00
140200106	Penalties And Fines - Marriage Registration	9,450.00
140200110	Penalties And Fines - Ownership Change	35,500.00
140200199	Penalties And Fines - Other Penalties	54,581.00
140400109	Application Fee	18,150.00
140400101	Notice Fee	29,106.00
140400199	Other Fees	1,212.00
140400106	Search Fee - Birth Registration	130.00
140400115	Search Fee - Death Registration	700.00
140400103	Fee for Ownership Change	26,000.00
140500209	Restoration Charges For Road Cutting	111,480.00
140500110	Service Charges Collected	382.00
140500207	Crematorium Fees	1,000.00
	Total	**1,074,082.00**

RP-5 Sale & Hire Charges (R)		
Code	**Head**	**Amount (Rs.)**
150100199	Receipts from Sale Of Other Products	80,034.00
150100108	Receipts from Sale Of Sand	166,150.00
150100110	Receipts from Sale Of Timber	23,200.00
150110101	Receipts from Sale Of Tender Forms	13,300.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	379,390.00
	Total	**662,074.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**
160100501	General Purpose Fund/Fund For Traditional Functions	24,670,000.00
	Total	**24,670,000.00**

RP-9 Interest Earned (R)		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	677,189.00
	Total	**677,189.00**

RP-11 Prior Period Income (R)		
Code	**Head**	**Amount (Rs.)**
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	65,071.00
190100101	Prior Period Income-Property Tax	3.00
190200401	Prior Period Income - Other Incomes	153,734.00
190200201	Prior Period Income - License Fees	42,950.00
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	180.00
	Total	**261,938.00**

RP-25 Prior Period Item (R)		
Code	**Head**	**Amount (Rs.)**
290800101	Prior Period Expenses - Establishment Expenses	226.00
290800401	Prior Period Expenses - Interest And Finance Charges	0.00
	Total	**226.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100149	National Rural Health Mission	0.00
320100195	Grants/Funds for Pandemic/Epidemic Control	6,216,055.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	4,866.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	978,579.00
320100160	Rural Housing-Housing For All	1,400,000.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	6,429,341.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	540,000.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	600,000.00
320800101	Beneficiary Contributions	349,770.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	8,910,000.00
320100196	Integrated Child Developement Scheme	897,281.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	289,068.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	440,547.00
	Total	**27,055,507.00**

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	782,649.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,937,610.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	538,472.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	5,898,936.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	106,250.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	35,220.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431120106	Receivables For Profession Tax - Traders (Arrears)	3,120.00
431120105	Receivables For Profession Tax - Traders (Current)	442,690.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	1,750.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	229,810.00
431400101	Rent Receivables From Buildings(Current)	303,576.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400117	Receivables Towards Sale Of Sand(Current)	0.00
431409999	Receivables From Government - Others	4,972,165.00
431910201	Outdoor collection control account	0.00
	Total	**17,252,248.00**

RP-49 Loans, Advances and Deposits (R)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	20,000.00
460100199	Other Advances	100,000.00
460500401	Advance To Nirmithi Kendra	166,600.00
	Total	**286,600.00**

RP-10 Other Income (R)		
Code	**Head**	**Amount (Rs.)**
180100199	Deposits Forfeited - Other Deposits	1,000.00
180400301	Recovery From Others - Audit Recovery	1,961.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	650.00
180800104	Receipts From Libraries	300.00
180800199	Miscellaneous Receipts	3,000.00
	Total	**6,911.00**

RP-33 Deposits Received (R)		
Code	**Head**	**Amount (Rs.)**
340100102	Suppliers' Earnest Money Deposit	3,000.00
340109901	Other Deposits	0.00
340100101	Contractors' Earnest Money Deposit	0.00
340100301	Contractors' Retention	354,328.00
340100103	Bidders' Earnest Money Deposit	4,100.00
340200101	Rent Deposit	12,605.00
	Total	**374,033.00**

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350100901	Amount payable to KSEB	0.00
350109999	Amount payable to Other Creditors	2,697.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	58,440.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	58,440.00
350300199	Government And Other Dues Payable - Others	1,160.00
350300101	Government And Other Dues Payable - Library Cess	563,201.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	6,880.00
350400701	Refunds Payable - Deposit Works	0.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	0.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	4,850.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	677.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	392,570.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	17,681.00
350800101	Liability In Respect Of Stale Cheques	74,843.00
	Total	**1,181,439.00**

RP-13 Administrative Expenses (P)		
Code	**Head**	**Amount (Rs.)**
220800105	Ceremonies, Entertainments And Receptions	4,024.00
	Total	**4,024.00**

RP-14 Operations & Maintenance (P)		
Code	**Head**	**Amount (Rs.)**
230800110	Sanitation Expenses	230,000.00
	Total	**230,000.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	**Head**	**Amount (Rs.)**
320200301	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Crematorium	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	210,600.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1,000,000.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	2,033,006.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	**Head**	**Amount (Rs.)**
320800101	Beneficiary Contributions	87,000.00
	Total	**3,330,606.00**

RP-45 Sundry Debtors (Receivables) (P)		
Code	**Head**	**Amount (Rs.)**
431409999	Receivables From Government - Others	709,426.00
431500199	Receivables of Redemption	4,764,407.00
	Total	**5,473,833.00**

RP-47 Pre-paid Expenses (P)		
Code	**Head**	**Amount (Rs.)**
440500101	Prepaid Programme Expenses	40,000.00
	Total	**40,000.00**

RP-49 Loans, Advances and Deposits (P)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	180,000.00
460509901	Advance To Others	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	206,820.00
	Total	**386,820.00**

RP-33 Deposits Received (P)		
Code	**Head**	**Amount (Rs.)**
340100102	Suppliers' Earnest Money Deposit	3,000.00
340109901	Other Deposits	155,138.00
340100301	Contractors' Retention	435,109.00
340100103	Bidders' Earnest Money Deposit	700.00
340100401	Road Cutting - Deposit	6,000.00
	Total	**599,947.00**

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	47,325,401.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	185,921.00
350110104	Employer Liabilities - Pension Contributions Payable	970,748.00
350110102	Employee Liabilities - Net Salary Payable	6,283,034.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	90,229.00
350200101	Recoveries Payable - General Provident Fund	102,200.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	1,352,616.00
350200103	Recoveries Payable - State Life Insurance	149,400.00
350200104	Recoveries Payable - Group Insurance Scheme	142,000.00
350200105	Recoveries Payable - Life Insurance Corporation	59,479.00

RP-35 Other Liabilities (P)

Code	Head	Amount (Rs.)
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	14,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	272,568.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	96,042.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	16,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	183,037.00
350200204	Recoveries Payable - National Pension Scheme	185,921.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	8,475.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	100,872.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	100,872.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	118,614.00
350200117	Recoveries Payable - MEDISEP	72,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	118,614.00
350300101	Government And Other Dues Payable - Library Cess	86,707.00
350300199	Government And Other Dues Payable - Others	1,160.00
350800101	Liability In Respect Of Stale Cheques	1,165,206.00
	Total	**59,201,116.00**

RP-40(b) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	62,986.00
450210101	State Bank of Travancore-(57069789286)	146,717.00
450210101	State Bank of India-(37214609926)	9,210,316.00
450210101	State Bank of India-(33459497981)	14,746,231.00
450210101	SOUTH INDIAN BANK -(0784073000000178)	345,514.00
450210101	Bank of India-(855710100003879)	0.00
450210102	Other Co-operative Bank-(9316)	1,051.00
450210104	SUB TREASURY, THRISSUR-(799013000000848)	0.00
450210101	SOUTH INDIAN BANK-(0784053000003655)	14,240,605.00
450210102	Other Co-operative Bank-(8742)	708,038.00
450210102	Other Co-operative Bank-(2919)	995.00
450210101	State Bank of Travancore-(67138943872)	183,293.00
450210101	Canara Bank-(3533101006128)	12,947,379.00
450240139	CANARA BANK-(110043546490)	289,068.00
450240139	CANARA BANK-(110043549445)	440,547.00
450210201	Sub Treasury-(799011400000785)	0.00
	Total	**53,322,740.00**



Puthur 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	4023303	0	4023303	
110100102	Property Tax On Non-Residential Buildings	0	0	6105556	0	6105556	
110200101	Profession Tax - Institutions	0	0	106250	0	106250	
110200102	Profession Tax - Employees	0	0	2181053	9000	2172053	
110200105	Profession Tax - Traders	0	0	443290	0	443290	
130100101	Rent From Buildings	0	0	303576	0	303576	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	21435	20385	1050	
140100103	Registration Fee From Tutorial Institutions	0	0	100	0	100	
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	0	0	10	0	10	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	110	0	110	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	70	0	70	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	245	0	245	
140100303	Death Registration -After 1 Year - Late Fee	0	0	260	0	260	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	502170	0	502170	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	9430	0	9430	
140110110	Licence Fees For Livestock Farms	0	0	2150	0	2150	
140110199	Other Licence Fees	0	0	54	0	54	
140120101	Permit Fee For Construction Of Buildings	0	0	439361	0	439361	
140120102	Permit Fee For Installation Of Machinery	0	0	150	0	150	
140120104	Permit Fee For Running Machinery	0	0	6475	0	6475	
140120105	Fee for Building Regularisation	0	0	108186	0	108186	
140120106	Permit fee for land development	0	0	27608	0	27608	
140130106	Fee for Issue Of Death Certificate	0	0	10	0	10	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	22	0	22	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	172	0	172	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	12700	0	12700	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	4200	0	4200	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	2100	0	2100	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3800	0	3800	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	1000	0	1000	
140130119	Fees For Extracts As Per RTI Act	0	0	1008	0	1008	
140130199	Fees For Other Certificates Or Extracts	0	0	2300	0	2300	
140200101	Penalties And Fines - Penal Interest	0	0	165124	2814	162310	
140200106	Penalties And Fines - Marriage Registration	0	0	9450	0	9450	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	3660	0	3660	
140200110	Penalties And Fines - Ownership Change	0	0	35500	0	35500	
140200199	Penalties And Fines - Other Penalties	0	0	59428	210	59218	
140400101	Notice Fee	0	0	29134	28	29106	
140400103	Fee for Ownership Change	0	0	26000	0	26000	
140400106	Search Fee - Birth Registration	0	0	130	0	130	
140400109	Application Fee	0	0	18180	30	18150	
140400115	Search Fee - Death Registration	0	0	700	0	700	
140400199	Other Fees	0	0	1212	0	1212	
140500110	Service Charges Collected	0	0	382	0	382	
140500207	Crematorium Fees	0	0	1000	0	1000	
140500209	Restoration Charges For Road Cutting	0	0	111480	0	111480	
140500301	Collection Incentive - KCWWF	0	0	2992	2992		
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	6216055	0	6216055	
150100108	Receipts from Sale Of Sand	0	0	166150	0	166150	
150100110	Receipts from Sale Of Timber	0	0	23200	0	23200	
150100199	Receipts from Sale Of Other Products	0	0	80034	0	80034	
150110101	Receipts from Sale Of Tender Forms	0	0	13300	0	13300	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	388384	0	388384	
160100101	Development Fund - General	0	0	29325553	54154	29271399	
160100102	Development Fund - Special Component Plan	0	0	13090152	89000	13001152	
160100103	Development Fund - Tribal Sub-Plan	0	0	804191	0	804191	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	5912418	0	5912418	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	3803226	0	3803226	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	4100657	0	4100657	
160100401	Maintenance Fund - Road Assets	0	0	11918968	0	11918968	
160100402	Maintenance Fund - Non-Road Assets	0	0	6371951	61144	6310807	
160100501	General Purpose Fund/Fund For	0	0	24670000	0	24670000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Traditional Functions						
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	38888302	0	38888302	
160100652	Other Schemes	0	0	90000	0	90000	
160100660	Rural Housing-Housing For All	0	0	770000	0	770000	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	25806100	0	25806100	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	150000	0	150000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	149444400	0	149444400	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	6226800	0	6226800	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	12013600	0	12013600	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	2321200	0	2321200	
160100769	Suchitwa Mission Grant	0	0	570000	0	570000	
160100907	Integrated Child Developement Scheme	0	0	580217	0	580217	
160102601	Beneficiary Contribution (Utilised)	0	0	317565	0	317565	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	2226012	0	2226012	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2680800	0	2680800	
160300105	Contributions Towards Joint Venture Projects - From Municipal Corporations	0	0	8387365	0	8387365	
160300202	Contributions Towards Other Schemes - From Block Panchayats	0	0	600000	0	600000	
171100101	Interest From Bank Accounts	0	0	881967	204778	677189	
180100199	Deposits Forfeited - Other Deposits	0	0	1000	0	1000	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	650	0	650	
180400301	Recovery From Others - Audit Recovery	0	0	1961	0	1961	
180800104	Receipts From Libraries	0	0	300	0	300	
180800199	Miscellaneous Receipts	0	0	3000	0	3000	
190100101	Prior Period Income-Property Tax	0	0	3	2617967		2617964
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	65071	0	65071	
190200201	Prior Period Income - License Fees	0	0	42950	0	42950	
190200401	Prior Period Income - Other Incomes	0	0	153734	113600	40134	
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	0	0	180	0	180	
210100101	Salaries - Secretary	0	0	0	891053		891053
210100102	Salaries - Permanent Staff	0	0	3500	7508793		7505293

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210100104	Salaries - Full Time Contingent Staff	0	0	44733	627790		583057
210100106	Salaries - Contract Staff	0	0	0	544624		544624
210100201	Wages - Daily Wages Staff	0	0	0	1186938		1186938
210100302	Bonus - Permanent Staff	0	0	0	16000		16000
210100306	Telephone Charges-Secretary	0	0	0	2852		2852
210200101	Travelling Allowances - Secretary	0	0	0	22092		22092
210200102	Travelling Allowances - Permanent Staff	0	0	0	136033		136033
210200104	Travelling Allowances - Contract Staff	0	0	0	6650		6650
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	4900		4900
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	27500		27500
210200208	Special Festival Allowance-Contingent Staff	0	0	0	2750		2750
210200209	Special Festival Allowance - Contract Staff	0	0	16500	22000		5500
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	21060		21060
210200212	Spectacle Allowance	0	0	0	1500		1500
210200299	Other Benefits And Allowances	0	0	0	319645		319645
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2848		2848
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councellors	0	0	0	1728000		1728000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2849		2849
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	8750		8750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	10000		10000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	29500		29500
210200404	Sitting Fee Of Members	0	0	0	125200		125200
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	9030		9030
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2000		2000
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	6960		6960
210200504	Travelling Allowance Of Members	0	0	4900	10500		5600
210300102	Pension Contributions - Permanent Staff	0	0	21487	923665		902178
210300103	Pension Contributions - Full Time Contingent Staff	0	0	6045	71425		65380

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210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	183634		183634
210300203	Leave Surrender - Permanent Staff	0	0	0	324815		324815
210300204	Leave Surrender - Full Time Contingent Staff	0	0	0	42513		42513
210300206	Leave Surrender- Contract Staff	0	0	0	30995		30995
220110101	Electricity Charges - Office	0	0	0	80118		80118
220110102	Electricity Charges - Transferred Institutions	0	0	0	69840		69840
220110103	Water Charges - Office	0	0	0	19589		19589
220110104	Water Charges - Transferred Institutions	0	0	0	49218		49218
220110199	Other Office Maintenance Expenses	0	0	0	18468		18468
220120101	Telephone Expenses - Office	0	0	1537	31608		30071
220120103	Postage Expenses	0	0	9000	31000		22000
220120104	Internet Charges	0	0	1494	35212		33718
220120107	Refreshment Charges - Committee Meetings	0	0	0	96415		96415
220120108	Refreshment Charges - Other Meetings	0	0	0	59075		59075
220200101	Purchase Of Books	0	0	0	3130		3130
220200102	Purchase Of News Paper	0	0	2165	6880		4715
220210101	Printing Charges	0	0	0	84092		84092
220210102	Stationery Expenses	0	0	0	535529		535529
220400101	Insurance Of Vehicles	0	0	0	11891		11891
220510101	Legal Expenses For Recoveries	0	0	0	141000		141000
220510102	Legal Expenses Other Than For Recoveries	0	0	0	106000		106000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	98090		98090
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220610199	Other Membership And Subscriptions	0	0	0	10980		10980
220710101	Extra - Ordinary Expenses	0	0	0	19200		19200
220800101	Keralolsavam Expenses	0	0	100000	149469		49469
220800105	Ceremonies, Entertainments And Receptions	0	0	0	4024		4024
220800109	Donations And Contributions As Per Governement Order	0	0	0	103000		103000
220800199	Other Administrative Expenses	0	0	0	120915		120915
230100101	Electricity Charges For Street Lights	0	0	33287	4742739		4709452
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	120423		120423
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	11293		11293
230110101	Water Charges For Kwa Street Taps	0	0	0	3632166		3632166
230300101	Consumption Of Stores - Medicines	0	0	0	6313		6313
230300199	Consumption Of Stores - Other Stores	0	0	0	950		950
230400101	Vehicle Hire Charges	0	0	0	265308		265308
230400102	Equipment Hire Charges	0	0	0	26800		26800
230400199	Other Hire Charges	0	0	0	21300		21300
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	0	0	0	57410		57410

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230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	0	0	0	10000		10000
230500703	Repairs & Maintenance Electricity - Lamp Posts	0	0	0	2290		2290
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	1211		1211
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	32214		32214
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	350	89758		89408
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	95148		95148
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	13689		13689
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	800		800
230800099	Other Operating & Maintenance Expenses	0	0	0	2145		2145
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	6500		6500
230800110	Sanitation Expenses	0	0	0	233100		233100
240700101	Bank Charges	0	0	0	4366		4366
240800101	Other Finance Expenses	0	0	0	300		300
250100001	Paddy-Seed Distribution	0	0	0	113190		113190
250100003	Paddy-Fertiliser Distribution	0	0	0	120000		120000
250100004	Paddy-Lime Distribution	0	0	0	20199		20199
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	496060		496060
250100012	Agriculture - Paddy - Barren Land Cultivation	0	0	0	18184		18184
250100301	Vegetables-Seed Distribution	0	0	0	60000		60000
250100302	Vegetables-Tender Plants Distribution	0	0	0	155625		155625
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	328125		328125
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	0	0	0	84375		84375
250100316	Agriculture -Vegetables - Barren Land Cultivation	0	0	0	80000		80000
250100403	Plantain-Fertiliser Distribution	0	0	0	2119420		2119420
250100404	Plantain-Lime Distribution	0	0	0	235580		235580
250100501	Tuber Crops-Seed Distribution	0	0	0	336451		336451
250101401	Apiculture-Distribution Of The Nest For Honeybee	0	0	0	310000		310000
250102010	Irrigation-Others-Maintenance Of Water Stream	0	0	0	8246265		8246265
250102013	Irrigation-Others-Maintenance Of Check Dam	0	0	0	522954		522954
250102202	Water Conservation-Water Conservation- Lake Maintenance	0	0	0	590000		590000
250103001	Subsidy For Nutmeg Cultivation	0	0	0	410000		410000
250104201	Haritha Keralam - Green House	0	0	0	494771		494771
250110003	Goat-Providing Animals	0	0	0	300000		300000
250110006	Calf-Special Livestock Protection	0	0	0	1925000		1925000
250110008	Poultry-Providing Birds	0	0	0	960000		960000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	0	0	0	150227		150227
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	660000		660000
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	32349		32349
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	2082929		2082929
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	9931		9931
251100015	Pre-Primary Education-Construction Of Sanitation In Govt School	0	0	0	600000		600000
251100105	Primary Education-Maintenance Of Sidewall Of Government School	0	0	0	511639		511639
251100109	Primary Education - Breakfast For School Children	0	0	0	581944		581944
251100201	Secondary Education-Maintenance Of Sanitation Facilities In Government School	0	0	0	1464806		1464806
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	91040		91040
251100605	Education Related Activties-Ssa Share	0	0	0	800000		800000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	146814		146814
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	584748		584748
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College	0	0	0	520000		520000
251100706	Education - Related Activities - Providing Transportation facilities to ST students	0	0	0	32500		32500
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	18050		18050
251101102	Periodicals-Prchases Of Periodicals	0	0	0	249800		249800
251101204	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Cultural Centres	0	0	0	171150		171150
251101205	Infrastructure For Arts-Culture-Sports And Youth Welfare-Increasing Facilities In Cultural Centres	0	0	0	106756		106756
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	100000		100000

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251110001	Medical Institution-Alloppathy-Waste Processing	0	0	0	810341		810341
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	799066		799066
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	685403		685403
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	660610		660610
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1000000		1000000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	500000		500000
251110501	Health Related Activties-Palliative Care	0	0	0	854131		854131
251110502	Health Related Activties-Medical Camp In Scheduled Tribes Asylum	0	0	0	150000		150000
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	0	0	0	56100		56100
251110506	Health Related Activties-Immunisation Activity	0	0	0	99032		99032
251110514	Health - Related Activities - Infrastructure, Water, Sanitation and Waste management facilities in Covid Care Centers	0	0	0	91360		91360
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	0	0	0	179372		179372
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	388936		388936
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	2718484		2718484
251120106	Public Drinking Water Programmes-Improve Quality	0	0	0	1351223		1351223
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	1445270		1445270
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	669080		669080
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	40860		40860
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	181838		181838
251130812	Solid Waste Management - Processing Individual	0	0	0	8100		8100
251140004	Housing-Individual Programmes-House Construction	0	0	40000	6500000		6460000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	3127371		3127371

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251140007	Housing-Individual Programmes-House Construction For Families Through Agencies	0	0	0	400000		400000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	5135129		5135129
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	23000		23000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	1750000		1750000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	198000		198000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	1702313		1702313
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	130686		130686
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1634900		1634900
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	68088		68088
251150510	Social Security - Giving Bed to Old Age people	0	0	0	198750		198750
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1937996		1937996
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1844296		1844296
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	50133		50133
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	683737		683737
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	54055		54055
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	2160985		2160985
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	2277600		2277600
251170104	Anganwadi Related Services	0	0	0	3000		3000
251200001	Electric Line-Post Re-Arrangement	0	0	0	130637		130637
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	0	0	0	24780		24780
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	30000		30000
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	0	0	0	144250		144250
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	89000		89000

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251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	37000		37000
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	717499		717499
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	457815		457815
251240201	Housing-Individual Programmes-Pmay Additional Share	0	0	0	630000		630000
251240401	Loan Repayment-Housing- Loan Repayment	0	0	0	2704300		2704300
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	100500		100500
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	44298	2630748		2586450
252110001	Roads-Retarring	0	0	0	14626556		14626556
252110003	Roads-Side Wall	0	0	0	2655601		2655601
252110004	Roads-Concretting	0	0	0	598580		598580
252110005	Roads-Drainage Renovation	0	0	0	2421119		2421119
252110201	Bridges-Renovation Of Bridges	0	0	0	431814		431814
252110301	Culverts-Renovation Of Culverts	0	0	0	578041		578041
252120101	Other Buildings-Renovation Of Building	0	0	0	467819		467819
253100101	Total Poverty Alleviation	0	0	0	37909723		37909723
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	149444400		149444400
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	6226800		6226800
254200104	State Sponsored Schemes-Widow Pension	0	0	0	25806100		25806100
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	2321200		2321200
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	12013600		12013600
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	150000		150000
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	0	978579		978579
272200101	Depreciation-Buildings	0	0	0	321013		321013
272300101	Depreciation - Roads & Bridges	0	0	0	9752140		9752140
272310101	Depreciation -Sewerage & Drainage	0	0	0	20040		20040
272320101	Depreciation -Waterways	0	0	0	624596		624596
272330101	Depreciation -Public Lighting	0	0	0	1216544		1216544
272400101	Depreciation- Plant & Machinery	0	0	0	4662		4662
272500101	Depreciation- Vehicles	0	0	0	79421		79421
272600101	Depreciation - Office & Other Equipments	0	0	0	273251		273251

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272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	664105		664105
272800101	Depreciation - Other Fixed Assets	0	0	0	80463		80463
290800101	Prior Period Expenses - Establishment Expenses	0	0	618931	0	618931	
290800401	Prior Period Expenses - Interest And Finance Charges	0	0	900	900		
310100101	Panchayat Fund - General Fund	2115059	0	0	0	2115059	
310900101	Excess Of Income Over Expenditure	18614679.97	0	0	0	18614679.97	
312100182	Capital Contribution--Total Sanitation Scheme	0	0	661999	0	661999	
312100201	Capital Contribution--Development Fund - General - Capital	0	0	54154	0	54154	
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	0	0	89000	0	89000	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	1761602	0	1761602	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	0	0	3280185	0	3280185	
312100302	Capital Contribution--Maintenance Grant - Non-Road	0	0	61144	0	61144	
312109901	Capital Contribution	81231603	0	0	0	81231603	
320100112	Cess Backed Allocation For Pradhan Manthri Grama Sadhak Yojana (PMGSY)	849	0	0	0	849	
320100122	Integrated Housing And Slum Development Programme	708038	0	0	0	708038	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	978579	978579		
320100149	National Rural Health Mission	0	0	719449	719449		
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	173690	0	9603	0	183293	
320100160	Rural Housing-Housing For All	600000	0	1400000	770000	1230000	
320100169	Special Central Assistance To Tribal Sub-Plan	2476782	0	0	0	2476782	
320100190	Vimukthi Grant	32097	0	0	0	32097	
320100191	Nirmal Puraskar	127400	0	0	0	127400	
320100195	Grants/Funds for Pandemic/Epidemic Control	0	0	6216055	6216055		
320100196	Integrated Child Developement Scheme	305344	0	897281	580217	622408	
320100197	Literacy Scheme Grant	100000	0	0	0	100000	
320100198	Grant from Suchitwa Mission	5840134	0	0	1231999	4608135	
320100199	Grant for Keralotsavam	20000	0	0	0	20000	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	440547	0	440547	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	289068	0	289068	
320100999	Other Liabilities	929	0	0	0	929	

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320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	5044656	0	6429341	7324020	4149977	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	8561470	0	8910000	7380842	10090628	
320200301	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Crematorium	0	0	2000000	2000000		
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0	0	6216055	6216055		
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	65796	0	0	0	65796	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0	0	2170000	1720000	450000	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	2055698	0	1210600	3243606	22692	
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	1753622	0	0	0	1753622	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1019188	0	0	1000000	19188	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	280359	0	0	210600	69759	
320700304	Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	61071	0	0	0	61071	
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	0	0	600000	600000		
320800101	Beneficiary Contributions	704493	0	349770	404565	649698	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	44000	0	0	0	44000	
330500201	Secured Loans - Loan From KURDFC	9197229	0	0	2704300	6492929	
340100101	Contractors' Earnest Money Deposit	54250	0	30250	30250	54250	
340100102	Suppliers' Earnest Money Deposit	76920	0	3000	3000	76920	
340100103	Bidders' Earnest Money Deposit	14110	0	4100	700	17510	
340100201	Contractors' Security Deposit	13000	0	0	0	13000	
340100202	Suppliers' Security Deposit	112150	0	0	0	112150	
340100203	Bidders' Security Deposit	130	0	0	0	130	
340100301	Contractors' Retention	330250	0	699678	480894	549034	
340100303	Election Deposit	79366	0	0	0	79366	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
340100401	Road Cutting - Deposit	36000	0	0	6000	30000	
340109901	Other Deposits	108250	0	101785	156298	53737	
340200101	Rent Deposit	271037	0	12605	0	283642	
340200102	Auction Deposit	6800	0	0	0	6800	
340200105	Library Deposit	84	0	0	0	84	
350100501	Amount payable to Elected Representatives	78000	0	0	0	78000	
350100901	Amount payable to KSEB	0	0	1058	1058		
350100902	Amount payable to Telephone Charges	0	0	179	179		
350109999	Amount payable to Other Creditors	0	0	47647862	47647862		
350110101	Employee Liabilities - Gross Salary Payable	0	0	8380740	8380740		
350110102	Employee Liabilities - Net Salary Payable	558327	0	6349609	6350790	557146	
350110104	Employer Liabilities - Pension Contributions Payable	702090.58	0	1040079	1661974	80195.58000000007	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	0	0	201511	185921	15590	
350200101	Recoveries Payable - General Provident Fund	58400	0	56800	102200	13000	
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	90478	0	1629082	1361116	358444	
350200103	Recoveries Payable - State Life Insurance	15400	0	148675	150700	13375	
350200104	Recoveries Payable - Group Insurance Scheme	15100	0	154300	142800	26600	
350200105	Recoveries Payable - Life Insurance Corporation	5678	0	65045	65734	4989	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	14000	14000		
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0	0	8000	0	8000	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	18000	0	281996	272568	27428	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	3000	0	102042	96042	9000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	16000	16000		
350200117	Recoveries Payable - MEDISEP	0	0	80500	72000	8500	
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	41995	41995		
350200201	Recoveries Payable - Income Tax Deducted At Source	4655	0	752304	746959	10000	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	90229	90229		
350200204	Recoveries Payable - National Pension Scheme	14967	0	204421	203798	15590	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	47114	0	59612	101598	5128	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	47114	0	59686	101672	5128	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at	0	0	171198	166198	5000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Source (CGST)						
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	171549	166549	5000	
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0	0	8475	8475		
350200299	Recoveries Payable - Other Deductions	738	0	56	56	738	
350300101	Government And Other Dues Payable - Library Cess	87444.45	0	568071	91577	563938.45	
350300102	Government And Other Dues Payable - Poor Home Cess	0	0	14	14		
350300103	Government And Other Dues Payable - Value Added Tax	1848	0	0	0	1848	
350300111	Government And Other Dues Payable - Flood Cess	224	0	0	0	224	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	0	0	6880	0	6880	
350300199	Government And Other Dues Payable - Others	10	0	1160	1160	10	
350400701	Refunds Payable - Deposit Works	0	0	3000	3000		
350400999	Refund of unutilised Grants - Prior period	1934912	0	166600	0	2101512	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	8211	0	1902232	63154	1847289	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	600	0	4850	600	4850	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	17135	0	430683	60918	386900	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	272360	0	399470	279260	392570	
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	0	0	1500	1500		
350410399	Advance Collection Of Revenues - Other Fees	400	0	0	400		
350410401	Advance Collection Of Revenues - Rent From Buildings	1271	0	0	0	1271	
350800101	Liability In Respect Of Stale Cheques	1129788	0	95228	1185591	39425	
350800199	Other Creditors	257261	0	0	0	257261	
360100101	Provision For Doubtful Receivables - Property Tax	179320	0	0	0	179320	
410800101	Other Fixed Assets	0	387316	0	0		387316
412010101	Capital Work In Progress	0	855716	855716	0		
413100115	Agriculture - Machinery Equipments(Public)-Transplanter	0	46620	0	0		46620
413101001	Public Irrigation- Lift Irrigation-Pumb Set	0	325840	0	0		325840
413101004	Public Irrigation- Lift Irrigation-Canal	0	33252	0	0		33252
413101014	Irrigation-Others-Check Dam	0	0	0	1847074		1847074
413101015	Irrigation-Others-Vented Cross Bar	0	0	0	678714		678714

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414100701	Schools - Construction of Toilet	0	0	1464806	1464806		
414102202	Gramasabha/Ward Sabha Centres-Furniture For Gramasabha/Wardsabha Centres	0	0	0	89000		89000
414110001	Medical Institution-Alloppathy-Health- Buildings	0	0	0	17789		17789
414110111	Medical Institution-Ayurveda-Furniturs (Health)	0	0	0	150000		150000
414120003	Public Drinking Water Programmes- New Borewell	0	0	100000	100000		
414120004	Public Drinking Water Programmes- Other Water Sources	0	4344124	0	0		4344124
414120008	Public Drinking Water Programmes- Pipe Line	0	7589771	0	0		7589771
414130007	Public Programmes- Drainage	0	0	0	754397		754397
414130102	Cremetorium- Land For Cremetorium	0	4940610	0	0		4940610
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	0	0	18650		18650
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	0	679999		679999
414170001	Infrastructure Facilities For Anganwadi- Land	0	150000	0	0		150000
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	0	0	54154		54154
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	0	0	161402		161402
414220109	Improvement Of The Service Of Local Governments-Electronic Voting Machine	0	642607	0	0		642607
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	0	0	61144		61144
414220205	Improvement Of The Service Of Transferred Institutions-Computers	0	0	24780	24780		
415100001	Streetlights-Line Extension For Existing Street Lights	0	6375830	546344	546344		6375830
415100003	Streetlights- Streelights	0	0	0	736610		736610
415100004	Streetlights- Street Light Meter	0	5075369	0	12568		5087937
415100101	Electrification Of Offices-Office Electrification	0	0	91360	367451		276091
415110001	Roads- New Roads	0	0	0	1307481		1307481
415110002	Roads-Mettalled Roads	0	32340358	0	0		32340358
415110003	Roads-Tarred	0	48112410	9129773	10606033		49588670
415110004	Roads-Drainage	0	0	343959	1319201		975242
415110301	Bridges- New Bridges	0	274209	0	0		274209
415110401	Culverts- New Culverts	0	1550634	0	0		1550634
415120008	Local Self Government Institution Officer Building-Equipments	0	2626621	0	11795		2638416
415120009	Local Self Government Institution Officer Building - Furniture	0	5780953	0	584222		6365175
415120101	Other Buildings-Land	0	13030351	0	0		13030351

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415120102	Other Buildings-New Building	0	0	0	1063647		1063647
415120106	Other Buildings-Sidewall	0	4822367	0	0		4822367
415120108	Other Buildings- Equipments	0	0	0	169915		169915
415120109	Other Buildings- Furniture	0	0	0	18042		18042
415130001	Bunds-Bund	0	0	0	171100		171100
415130301	Farm Road Farm Road	0	1229610	0	0		1229610
415140001	Vehicles For Office Use	0	794212	0	0		794212
416100101	Accumulated Depreciation - Buildings	1304384	0	321013	0	1625397	
416100102	Accumulated Depreciation - Roads and Bridges	43643740	0	9752140	0	53395880	
416100103	Accumulated Depreciation - Sewerage and Drainage	0	0	20040	0	20040	
416100104	Accumulated Depreciation - Waterways	3836885	0	624596	0	4461481	
416100105	Accumulated Depreciation - Public Lighting	7340136	0	1216544	0	8556680	
416100106	Accumulated Depreciation - Plant and Machinery	4662	0	4662	0	9324	
416100107	Accumulated Depreciation - Vehicles	79421	0	79421	0	158842	
416100108	Accumulated Depreciation - Office and Other Equipment	1182667	0	273251	0	1455918	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1958966	0	664105	0	2623071	
416100110	Accumulated Depreciation - Other Fixed Assets	726728	0	80463	0	807191	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	311825	4531488	4243340		23677
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	378110	622781	312910		68239
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	571345	6920681	6501907		152571
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	841756	1087876	575093		328973
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	106250	106250		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	35220	35220		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	2880	2880		
431120104	Receivables For Profession Tax - Professionals (Arrears)	0	0	360	360		
431120105	Receivables For Profession Tax - Traders (Current)	0	38340	484030	445690		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	41100	41100		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	502170	502170		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0	0	2000	2000		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	1750	1750		
431400101	Rent Receivables From Buildings(Current)	0	0	303576	303576		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431400102	Rent Receivables From Buildings(Arrears)	0	7056	4707	4707		7056
431400117	Receivables Towards Sale Of Sand(Current)	0	0	18050	18050		
431409999	Receivables From Government - Others	0	4262739	4972165	709426		
431500199	Receivables of Redemption	0	0	0	4764407		4764407
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	100727	0	511599	584885	27441	
431910201	Outdoor collection control account	0	0	88643	88643		
440500101	Prepaid Programme Expenses	0	8337229	2704300	40000		5672929
450100101	Cash	0	320905	19624860	19366941		62986
450210101	Nationalised Bank Account Of Own Revenue Fund	0	44856621	33541788	40505222		51820055
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	710084	0	0		710084
450210104	Treasury Account Of Traditional Functions Fund	0	66926	32685017	32618091		
450210201	Treasury Account Of Joint Venture Projects	0	1000000	5970105	4970105		
450240139	Fund In Bank Account Of National Health Mission	0	0	165258	894873		729615
460100101	Festival Advance	0	4000	192000	200000		12000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	32760	100000	100000		32760
460400101	Advance To Suppliers	0	16712	0	0		16712
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	400000	0	0		400000
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	1328688	0	502046		1830734
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	2000151	0	25000		2025151
460500399	Advance To Other Authorised Agencies	0	56610	56610	0		
460500401	Advance To Nirmithi Kendra	0	0	166600	166600		
460500412	Advance To Integrated Rural Technology Centre	0	0	0	107196		107196
460500501	Advance To Implementing Officers	0	41571	0	0		41571
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1052288	1026899	1523569		1548958
460509901	Advance To Others	0	0	416081	416081		
	Total	**207964696**	**207964696**	**634221427**	**634221427**	**597967105**	**597967105**

Puthur

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	12850452
130000000	Rental Income from Panchayat Properties	303576
140000000	Fees & User Charges	7799094
150000000	Sales & Hire Charges	671068
160000000	Revenue Grants, Contributions & Compensation	350865179
171000000	Interest Earned	677189
180000000	Other Income	6911
190000000	Prior Period Income	-2469629
		2594926880.00
LESS		
210000000	Establishment Expenses	15401249
220000000	Administrative Expenses	1772547
230000000	Operations & Maintenance	9337920
240000000	Interest & Finance Charges	4666
250000000	Decentralised Plan Programme - Productive Sector	20861635
251000000	Decentralised Plan Programme - Service Sector	53574273
252000000	Decentralised Plan Programme - Infrastructure Sector	24365980
253000000	Decentralised Plan Programme - Projects not included in Sector Division	37909723
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	195962100
256000000	Other Revenue Grants and Funds - Revenue Expenses	978579
272000000	Depreciation	13036235
290000000	Prior Period Expenditure	-618931
431000000	Sundry Debtors (Receivables)	-992962
450000000	Cash and Bank Balance	6368204
		2645728526.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**-50801646.00**
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	5908084
320000000	Grants, Funds and Contributions for	-1759639

Puthur

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2022 to 31-03-2023

Account Head Code	Account Head	Amount
	specific purposes	
330000000	Secured Loans	-2704300
340000000	Deposits Received	174276
350000000	Other Liabilities	1480304
		21691075.00
LESS		
412000000	Capital Work-in-Progress	-855716
		-5990012.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**27681087.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	1082302
		7576114.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**7576114.00**
GRANT TOTAL (A+B+C)		**-15544445.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	46954536
		46954536.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**46954536.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	53322740
		53322740.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**53322740.00**
Net increase /(decrease) in cash and cash equivalents		**6368204.00**