Poomangalam Grama Panchayat

BALANCE SHEET

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	-41512151.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	9707.00
312000000	Reserves	B-3	57955953.00
	Total Reserve & Surplus		**16453509.00**
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	3651001.00
	Total Grants, Contributions for Specific Purposes		**3651001.00**
	Loans		
330000000	Secured Loans	B-5	5862054.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		**5862054.00**
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	406326.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	2515914.00
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		**2922240.00**
	TOTAL LIABILITIES		**28888804.00**
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	3467907.00
412000000	Capital Work in Progress	B-11(b)	298985.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	7665934.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	18776851.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	39696959.00
416000000	Accumulated Depreciation	B-11(a)	-52760944.00
	Total Fixed Assets		**17145692.00**
	Investments		
420000000	Investments-General Fund	B-12	0.0

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421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		**0.0**
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	141692.00
431000000	Sundry Debtors (Receivables)	B-15	523581.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	0.0
450000000	Cash and Bank Balance	B-17	8418944.00
460000000	Loans, Advances and Deposits	B-18	2658895.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		**11743112.00**
	Other Assets		
470000000	Other Assets	B-19	0.0
	Total Other Assets		**0.0**
	Miscellaneous Expenditure (To the Extent not written off)		
480000000	Miscellaneous Expenditure to be written off	B-20	0.0
	Total Miscellaneous Expenditure (To the Extent not written off)		**0.0**
	TOTAL ASSETS		**28888804.00**

Poomangalam Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2024			
Code No	**Description of items**	**Schedule No.**	**Current Year Amount (Rs.)**
310000000	Panchayat (General) Fund	B-1	-41,512,151.00
311000000	Earmarked Funds	B-2	9,707.00
312000000	Reserves	B-3	57,955,953.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	3,651,001.00
330000000	Secured Loans	B-5	5,862,054.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	406,326.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,515,914.00
360000000	Provisions	B-10	0.00
	Total :		**28,888,804.00**
410000000	Fixed Assets	B-11	3,467,907.00
412000000	Capital Work-in-Progress	B-11(b)	298,985.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	7,665,934.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	18,776,851.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	39,696,959.00
416000000	Accumulated Depreciation	B-11(a)	-52,760,944.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	141,692.00
431000000	Sundry Debtors (Receivables)	B-15	523,581.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank Balance	B-17	8,418,944.00
460000000	Loans, advances and deposits	B-18	2,658,895.00
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 :		**28,888,804.00**

Remarks:

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B-1 Panchayat (General) Fund

Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	568,202.00
310900101	Excess Of Income Over Expenditure	-42,080,353.00
	Total	-41,512,151.00

B-2 Earmarked Funds

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	9,707.00
	Total	9,707.00

B-3 Reserves

Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	4,848,296.00
312100201	Capital Contribution--Development Fund - General - Capital	65,600.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,004,118.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	434,744.00
312100301	Capital Contribution--Maintenance Grant - Road	191,159.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	1,584,728.00
312100705	Capital Contribution--Contributions For Other Specific Purposes (For Capital Expenditure)- From District Panchayats	374,121.00
312109901	Capital Contribution	49,453,187.00
	Total	57,955,953.00

B-4 Grants, Funds and Contributions for specific purposes

Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100139	National Health Mission	1,851.00
320100143	National Nutrition Mission	0.00
320100149	National Rural Health Mission	879.00
320100152	Other Schemes	411,238.00
320100160	Rural Housing-Housing For All	1,300,000.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100195	Grants/Funds for Pandemic/Epidemic Control	0.00
320100196	Integrated Child Developement Scheme	350,675.00
320100198	Grant from Suchitwa Mission	52,160.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	11,502.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	5,368.00
320200102	Development Fund - Special Component Plan – Capital	6,638.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	82,287.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	287,680.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	114,956.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	5,520.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	8,760.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	266,454.00

320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	45,547.00
320700102	Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations	0.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	423,017.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	9,200.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	143,300.00
320700302	Contributions For Other Specific Purposes (For Capital Expenditure) - From Municipal Corporations	0.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	0.00
320800101	Beneficiary Contributions	67,083.00
320900102	Donations Related to Pandemic/Epidemic Control	56,886.00
	Total	3,651,001.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	5,862,054.00
	Total	5,862,054.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors’ Earnest Money Deposit	8,573.00
340100102	Suppliers’ Earnest Money Deposit	61,450.00
340100103	Bidders’ Earnest Money Deposit	24,750.00
340100201	Contractors’ Security Deposit	3,700.00
340100202	Suppliers’ Security Deposit	30,215.00
340100301	Contractors’ Retention	167,112.00
340100303	Election Deposit	500.00
340100401	Road Cutting - Deposit	4,500.00
340109901	Other Deposits	59,440.00
340200102	Auction Deposit	41,590.00
340200104	Electricity Connection - Deposit	3,996.00
340200199	Other Deposits	500.00
	Total	406,326.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	1,304,737.00
350110104	Employer Liabilities - Pension Contributions Payable	54,675.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	9,925.00

350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	96,600.00
350200103	Recoveries Payable - State Life Insurance	8,500.00
350200104	Recoveries Payable - Group Insurance Scheme	8,600.00
350200105	Recoveries Payable - Life Insurance Corporation	6,062.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	3,470.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	7,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	5,500.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	14,136.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	88,689.00
350200204	Recoveries Payable - National Pension Scheme	9,925.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	4,345.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	4,345.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	931.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	931.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	184,471.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	890.00
350300199	Government And Other Dues Payable - Others	304,486.00
350400101	Refunds Payable - Property Tax	0.00
350400103	Refunds Payable - Profession Tax - Employees	0.00
350400301	Refunds Payable - Licence Fees	0.00
350400399	Refunds Payable - Other Fees	0.00
350400501	Refunds Payable - Grants And Funds	19,168.00
350400999	Refund of unutilised Grants - Prior period	31,236.00
350409901	Refunds Payable - Others	33,500.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	181,356.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	19,790.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	28,386.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	35,200.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	0.00
350800101	Liability In Respect Of Stale Cheques	13,000.00
350800199	Other Creditors	36,060.00
	Total	2,515,914.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	3,467,907.00
	Total	3,467,907.00

B-11(b) Capital Work-in-Progress		
Code	**Head**	**Amount (Rs.)**
412010101	Capital Work In Progress	298,985.00
	Total	298,985.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	**Head**	**Amount (Rs.)**
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	1,360,544.00
413101006	Irrigation-Others- Public Well For Irrigation	497,535.00
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	5,664,920.00
413110101	Water Conservation-Water Conservation- Rain Water Harvester (Public)	94,783.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	48,152.00
	Total	7,665,934.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	**Head**	**Amount (Rs.)**
414100110	Primary Education- Lab Equipments In Government Schools	63,000.00
414100206	Secondary Education-Buildings In Government Schools	65,419.00
414101001	Continuing Education- Infrastructure Facilities Of Continuing Education Centres	0.00
414102101	Books For Library-Purchases Of Reading Books	50,000.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	560,090.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	95,000.00
414120002	Public Drinking Water Programmes- New Open Well	4,509,080.00
414120004	Public Drinking Water Programmes- Other Water Sources	1,393,423.00
414120008	Public Drinking Water Programmes- Pipe Line	1,157,771.00
414130001	Public Programmes-Toilet	774,902.00
414130007	Public Programmes- Drainage	293,017.00
414130101	Cremetorium-Public Cremetorim- Plant	5,788,264.00
414130105	Waste Management - Sewage Tratment	615,952.00
414130905	Liquid Waste Management - Construction of Sewage Treatment Plant	45,195.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	985,044.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	197,000.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	240,000.00
414200002	Electricity Line Extension- Electric Line For Colony Electrification	296,675.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	566,520.00
414220109	Improvement Of The Service Of Local Governments-Electronic Voting Machine	602,346.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	478,153.00
	Total	18,776,851.00
B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)		
Code	**Head**	**Amount (Rs.)**
415100001	Streetlights-Line Extension For Existing Street Lights	766,031.00
415100002	Streetlights- New Line For Street Lights	72,831.00
415100003	Streetlights- Streelights	724,299.00
415110001	Roads- New Roads	1,191,118.00
415110002	Roads-Mettalled Roads	2,263,550.00
415110003	Roads-Tarred	13,778,375.00
415110004	Roads-Drainage	1,084,792.00
415110005	Roads - Connectivity Plan	2,746,647.00

415110401	Culverts- New Culverts	3,226,991.00
415110501	Chappatts- New Chappaths/Causeways	0.00
415120002	Local Self Government Institution Officer Building-New Building	267,472.00
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	1,146.00
415120008	Local Self Government Institution Officer Building- Equipments	1,262,490.00
415120009	Local Self Government Institution Officer Building - Furniture	2,340,681.00
415120101	Other Buildings-Land	8,395,464.00
415120102	Other Buildings-New Building	0.00
415120104	Other Buildings-Drinking Water Facilities	29,967.00
415120106	Other Buildings-Sidewall	783,456.00
415120108	Other Buildings- Equipments	900.00
415120109	Other Buildings- Furniture	150,000.00
415130301	Farm Road Farm Road	2,750.00
415130401	Tractor Ramp- Tractor Ramp	0.00
415140001	Vehicles For Office Use	607,999.00
	Total	39,696,959.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,905,553.00
416100102	Accumulated Depreciation - Roads and Bridges	-30,156,755.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-292,814.00
416100104	Accumulated Depreciation - Waterways	-4,507,936.00
416100105	Accumulated Depreciation - Public Lighting	-2,389,394.00
416100106	Accumulated Depreciation - Plant and Machinery	-914,157.00
416100107	Accumulated Depreciation - Vehicles	-1,221,902.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,930,313.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-3,382,207.00
416100110	Accumulated Depreciation - Other Fixed Assets	-6,059,913.00
	Total	-52,760,944.00

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.)
430100101	Opening Stock - Stores	0.00
430100102	Purchase Of Material - Stores	0.00
430100103	Closing Stock - Stores	141,692.00
	Total	141,692.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00

431300101	Receivables ForLicence Fees For Factories, Traders, 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
431500199	Receivables of Redemption	523,581.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00
	Total	523,581.00

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.)
	Total	0.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	39,314.00
450210101	Bank of Baroda/ Support For Diagnostic intrastructure to PHCs-(05630100021026)	11,502.00
450210101	FEDERAL BANK-RGSA-(12790200319350)	0.00
450210101	STATE BANK OF INDIA-EPAY-(33380108879)	2,385,111.00
450210101	INDIAN OVERSEAS BANK-NREGA-(022001000011205)	0.00
450210101	Bank of Baroda/Conversion of Rural PHC-(05630100021028)	5,368.00
450210101	FEDERAL BANK -LIFE MISSION-(12790100348558)	2,229,197.00
450210101	IDBI BANK PFMS-Suchitwa Mission-SBM-(1434104000055500)	0.00
450210101	DHANLAXMI BANK-15th CFC-(000700100120343)	369,677.00
450210102	Poomangalam S.C.Bank-Distress Relief Fund-(1004348)	9,707.00
450210102	POOMANGALAM SERVICE CO-OP BANK-OWN FUND-(3518)	1,008,950.00
450210102	TDC BANK-COVID DONATIONS-(80015323189)	56,886.00
450210104	LGTSB-MUKUNDAPURAM-(799013000000586)	0.00
450210104	TREASURY JOINT VENTURE-(799011400000684)	0.00
450210105	TREASURY COVID DEFERRED SALARY-(799012900000267)	0.00
450210201	SUB TREASURY MUKUNDAPURAM-NEW ACCOUNT-(799013100000190)	0.00
450230102	TDC BANK-OWN FUND ACCOUNT-(10719000749)	2,303,232.00
	Total	8,418,944.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	416,347.00
460100199	Other Advances	0.00
460500101	Advance To Beneficiary Committee Conveners	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	824,644.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	1,312,803.00
460500501	Advance To Implementing Officers	66,524.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	38,377.00
460509901	Advance To Others	0.00
	Total	2,658,895.00

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

Poomangalam

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	2452739
130000000	Rental Income from Panchayat Properties	1000
140000000	Fees & User Charges	2340796
150000000	Sales & Hire Charges	146449
160000000	Revenue Grants, Contributions & Compensation	75217195
171000000	Interest Earned	135092
180000000	Other Income	27663
190000000	Prior Period Income	237262
		80558196.00
LESS		
210000000	Establishment Expenses	10026373
220000000	Administrative Expenses	1086399
230000000	Operations & Maintenance	1164137
240000000	Interest & Finance Charges	251
250000000	Decentralised Plan Programme - Productive Sector	4678812
251000000	Decentralised Plan Programme - Service Sector	22715518
252000000	Decentralised Plan Programme - Infrastructure Sector	10871756
253000000	Decentralised Plan Programme - Projects not included in Sector Division	9772698
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	22494300
256000000	Other Revenue Grants and Funds - Revenue Expenses	358476
272000000	Depreciation	31507749
290000000	Prior Period Expenditure	-386336
431000000	Sundry Debtors (Receivables)	-2014483
450000000	Cash and Bank Balance	2756083
		115031733.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**-34473537.00**
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	377
312000000	Reserves	2094472

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Reason: Approval
Location: Kerala

Poomangalam

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
320000000	Grants, Funds and Contributions for specific purposes	1478230
330000000	Secured Loans	4399716
340000000	Deposits Received	42458
350000000	Other Liabilities	-570906
		7444347.00
LESS		
412000000	Capital Work-in-Progress	-684613
		-684613.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**8128960.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	1039354
		1039354.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**1039354.00**
GRANT TOTAL (A+B+C)		**-25305223.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	5662861
		5662861.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**5662861.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	8418944
		8418944.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**8418944.00**
Net increase /(decrease) in cash and cash equivalents		**2756083.00**

Poomangalam Grama Panchayat

INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	2452739.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	1000.00
140000000	Fee & User Charges	I-4	2340796.00
150000000	Sale & Hire Charges	I-5	146449.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	75217195.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	135092.00
180000000	Other Income	I-9	27663.00
190000000	Prior Period Income	I-19	237262.00
	Total Income		**80320934.00**
	EXPENDITURE		
210000000	Establishment Expenses	I-10	10026373.00
220000000	Administrative Expenses	I-11	1086399.00
230000000	Operations & Maintenance	I-12	1164137.00
240000000	Interest & Finance Charges	I-13	251.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	4678812.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	22715518.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	10871756.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	9772698.00
254000000	Expenditures of Transfered Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	22494300.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	358476.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	0.0
270000000	Provisions and Write off	I-16	0.0
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0

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272000000	Depreciation	I-17(A)	31507749.00
	Total Expenditure		**114676469.00**
	Gross Surplus / Deficit of income over Expenditure		**-34355535.00**
	Gross Surplus / Deficit of income over Expenditure		**-34206461.00**
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	-386336.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		**-149074.00**

Poomangalam Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	2,452,739.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	1,000.00
140000000	Fees & User Charges	I-4	2,340,796.00
150000000	Sales & Hire Charges	I-5	146,449.00
160000000	Revenue Grants, Contributions & Compensation	I-6	75,217,195.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	135,092.00
180000000	Other Income	I-9	27,663.00
A	**Total - INCOME**		**80,320,934.00**
210000000	Establishment Expenses	I-10	10,026,373.00
220000000	Administrative Expenses	I-11	1,086,399.00
230000000	Operations & Maintenance	I-12	1,164,137.00
240000000	Interest & Finance Charges	I-13	251.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	4,678,812.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	22,715,518.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	10,871,756.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	9,772,698.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	22,494,300.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	358,476.00
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)	31,507,749.00
190000000	Prior Period Income	I-19	237,262.00
B	**B - Total : EXPENDITURE**		**114,676,469.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**-34,355,535.00**
190000000	Prior period Income	I-19	**237,262.00**
290000000	Prior period Expenses	I-18	**-386,336.00**
D	Net Difference	I-19 - I-18	**-149,074.00**
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**-34,206,461.00**
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

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Location: Kerala

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

I-1 Tax Revenue		
Code	**Head**	**Amount (Rs.)**
110100101	Property Tax On Residential Buildings	1,418,705.00
110100102	Property Tax On Non-Residential Buildings	474,204.00
110200101	Profession Tax - Institutions	19,210.00
110200102	Profession Tax - Employees	426,450.00
110200105	Profession Tax - Traders	114,170.00
	Total	**2,452,739.00**

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

I-3 Rental Income from Panchayat Properties		
Code	**Head**	**Amount (Rs.)**
130800199	Other Rents	1,000.00
	Total	**1,000.00**

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140100102	Registration Fee From Private Hospital & Paramedical Institutions	100.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	18.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	35.00
140100303	Death Registration -After 1 Year - Late Fee	10.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	56,600.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,700.00
140110110	Licence Fees For Livestock Farms	900.00
140110199	Other Licence Fees	28,150.00
140120101	Permit Fee For Construction Of Buildings	608,354.00
140120105	Fee for Building Regularisation	355,588.00
140130107	Birth Registration - Fee For Non Availability Certificate	6.00
140130108	Death Regn.- Fee For Non Availability Certificate	16.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	4,100.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	100.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	400.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	920.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130119	Fees For Extracts As Per RTI Act	1,527.00
140200101	Penalties And Fines - Penal Interest	33,441.00
140200106	Penalties And Fines - Marriage Registration	1,100.00

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	900.00
140200109	Penalties For Violation Of Act	18,000.00
140200110	Penalties And Fines - Ownership Change	21,500.00
140200199	Penalties And Fines - Other Penalties	1,652.00
140400101	Notice Fee	22,072.00
140400106	Search Fee - Birth Registration	42.00
140400109	Application Fee	78,372.00
140400115	Search Fee - Death Registration	70.00
140400199	Other Fees	100.00
140500207	Crematorium Fees	837,000.00
140500209	Restoration Charges For Road Cutting	261,249.00
140700199	Re-Imbursement Of Other Expenses Incurred	4,574.00
	Total	**2,340,796.00**

I-5 Sales & Hire Charges		
Code	**Head**	**Amount (Rs.)**
150100105	Receipts from Sale of Fish Farm products	46,600.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	63,574.00
150120103	Receipts From Auction Of Obsolete Assets	36,275.00
	Total	**146,449.00**

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100101	Development Fund - General	9,048,614.00
160100102	Development Fund - Special Component Plan	5,743,186.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	782,136.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	701,141.00
160100401	Maintenance Fund - Road Assets	6,666,531.00
160100402	Maintenance Fund - Non-Road Assets	3,692,477.00
160100501	General Purpose Fund/Fund For Traditional Functions	5,764,500.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	10,131,174.00
160100660	Rural Housing-Housing For All	2,865,012.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	116,967.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	5,752,100.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
160100743	State Sponsored Schemes -National Old Age Pension	12,555,100.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	2,234,200.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	1,283,500.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	639,400.00
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	304,000.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	658,200.00
160100907	Integrated Child Developement Scheme	203,837.00
160102601	Beneficiary Contribution (Utilised)	637,500.00

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,118,299.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,752,059.00
160300105	Contributions Towards Joint Venture Projects - From Municipal Corporations	1,537,262.00
	Total	**75,217,195.00**

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	135,092.00
	Total	**135,092.00**

I-9 Other Income		
Code	**Head**	**Amount (Rs.)**
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	7,174.00
180400199	Recovery From Employees - Others	16,839.00
180800104	Receipts From Libraries	3,650.00
	Total	**27,663.00**

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100101	Salaries - Secretary	1,187,202.00
210100102	Salaries - Permanent Staff	4,696,957.00
210100105	Salaries - Part Time Contingent Staff	183,159.00
210100106	Salaries - Contract Staff	111,500.00
210100201	Wages - Daily Wages Staff	291,530.00
210100302	Bonus - Permanent Staff	8,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100306	Telephone Charges-Secretary	2,818.00
210200101	Travelling Allowances - Secretary	34,952.00
210200102	Travelling Allowances - Permanent Staff	85,116.00
210200104	Travelling Allowances - Contract Staff	24,677.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	19,250.00
210200209	Special Festival Allowance - Contract Staff	35,000.00
210200299	Other Benefits And Allowances	336,557.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,820.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councellors	768,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,820.00

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210200401	Sitting Fee - President/Chairperson/Mayor	12,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	11,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	35,250.00
210200404	Sitting Fee Of Members	67,400.00
210200501	Travelling Allowance -President/Chairperson/Mayor	14,500.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	7,400.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	4,500.00
210200504	Travelling Allowance Of Members	2,400.00
210300102	Pension Contributions - Permanent Staff	677,197.00
210300111	Contributory Pension (NPS) - Localbody Share	65,391.00
210300203	Leave Surrender - Permanent Staff	650,314.00
210300205	Leave Surrender - Part Time Contingent Staff	14,471.00
210300206	Leave Surrender- Contract Staff	26,642.00
	Total	**10,026,373.00**

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220110101	Electricity Charges - Office	69,230.00
220110102	Electricity Charges - Transferred Institutions	3,530.00
220110103	Water Charges - Office	9,545.00
220110104	Water Charges - Transferred Institutions	3,516.00
220110199	Other Office Maintenance Expenses	33,115.00
220120101	Telephone Expenses - Office	40,290.00
220120103	Postage Expenses	3,200.00
220120104	Internet Charges	8,544.00
220120107	Refreshment Charges - Committee Meetings	13,175.00
220120108	Refreshment Charges - Other Meetings	55,784.00
220200101	Purchase Of Books	1,182.00
220200102	Purchase Of News Paper	2,800.00
220200103	Purchase Of Periodicals	5,600.00
220210101	Printing Charges	124,166.00
220210102	Stationery Expenses	194,192.00
220400101	Insurance Of Vehicles	10,558.00
220510101	Legal Expenses For Recoveries	8,500.00
220510102	Legal Expenses Other Than For Recoveries	9,000.00
220520199	Other Professional Fees Except Legal Expenses	24,515.00
220600101	Newspaper Advertisement Charges	32,735.00
220610101	Fee for Membership Of Krews	4,000.00
220700101	Election Expenses - Printing Charges	2,834.00
220800101	Keralolsavam Expenses	400.00
220800104	Grama Sabha Expenses	775.00
220800109	Donations And Contributions As Per Governement Order	57,000.00
220800199	Other Administrative Expenses	368,213.00
	Total	**1,086,399.00**

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	395,171.00
230100102	Electricity Charges For Crematorium	393,250.00
230100199	Electricity Charges For Other Operations	1,676.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	152,022.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	6,783.00
230300101	Consumption Of Stores - Medicines	4,752.00
230400101	Vehicle Hire Charges	19,250.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	5,000.00
230500704	Repairs & Maintenance Electricity - Street Lights	7,800.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	3,160.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	55,425.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	51,663.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	40,785.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	300.00
230800110	Sanitation Expenses	27,100.00
	Total	**1,164,137.00**

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	251.00
	Total	**251.00**

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100007	Paddy-Subsidy For Paddy Crop Expenditure	710,864.00
250100102	Coconut-Biofertiliser Distribution	293,920.00
250100302	Vegetables-Tender Plants Distribution	75,000.00
250100601	Horticulture-Tender Plants Distribution	129,438.00
250103001	Subsidy For Nutmeg Cultivation	91,290.00
250110001	Cow-Providing Animals	1,020,000.00
250110003	Goat-Providing Animals	270,000.00
250110004	Bufffallo-Providing Animals	75,000.00
250110007	Calf-Provinding Animals	225,000.00
250110014	Cow - Fodder For Milking Cow	600,000.00
250110015	Poultry- Terrace Farming (Hen)	120,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	450,000.00
250110202	Disease Control-Control Of Stray Dogs	18,300.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	450,000.00
250140013	Small Scale Industry - Self-Employment, Marketing Promotion - Employment Unit for Individual / Group Enterprises	50,000.00
250200001	Self Employment and Marketting promotion	100,000.00
	Total	**4,678,812.00**

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100109	Primary Education - Breakfast For School Children	28,539.00
251100601	Education Related Activties-Development Of Educational Quality	30,000.00
251100605	Education Related Activties-Ssa Share	350,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	335,889.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	592,998.00
251100801	Continuing Education-Maintenance Of Infrastructure Facilities Of Continuing Education Centres	15,000.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	77,655.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	150,000.00
251110002	Medical Institution-Alloppathy-Maintenance Of Building	250,933.00
251110007	Medical Institution-Alloppathy-Bio Medical Waste Management	26,874.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	185,275.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	1,261,522.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	162,000.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	450,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	200,000.00
251110501	Health Related Activties-Palliative Care	721,392.00
251110510	Health - Related Activities - Cleaning of Drainage	63,000.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	272,827.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	148,900.00
251130301	Cremetorium-Maintenance Of Public Crematorium	14,128.00
251130303	Public Crematorium - (Modernization) - Operation and Maintenance	163,884.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	60,444.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	56,523.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	167,960.00
251130802	Solid Waste Management - Classification	58,512.00
251130803	Solid Waste Management - Collection and Transportation	29,250.00
251130808	Solid Waste Management - Disposal	70,600.00
251140004	Housing-Individual Programmes-House Construction	7,776,412.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,290,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	2,356,488.00
251140008	Housing-Individual Programmes-Self Renovation Of House	950,000.00
251150006	Child Welfare-Bala Sabha Programmes	13,000.00
251150101	Women Welfare-Maintenance Of Government Institutions For Women	400,000.00
251150102	Women Welfare-Financial Assistance For Marriage	625,000.00
251150108	Welfare of women	13,200.00
251150301	Welfare Of Destitutes-Ashraya- Housing	200,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	517,800.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	13,994.00
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	347.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	426,847.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	201,044.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	525,600.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	56,228.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	608,425.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	235,683.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	378,500.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	12,200.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	170,645.00
	Total	**22,715,518.00**

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	384,304.00
252110001	Roads-Retarring	4,379,773.00
252110003	Roads-Side Wall	693,083.00
252110004	Roads-Concretting	300,000.00
252110005	Roads-Drainage Renovation	1,294,917.00
252110009	Roads - Road Safety Activities	152,615.00
252110301	Culverts-Renovation Of Culverts	99,531.00
252110401	Chappatts-Renovation Of Chappaths	298,853.00
252120006	Local Self Government Office Building - Establishing AC in office buildings	49,240.00
252120101	Other Buildings-Renovation Of Building	1,485,638.00
252120102	Other Buildings-Renovation Of Side Wall	196,540.00
252130001	Bunds-Bund Renovation	1,537,262.00
	Total	**10,871,756.00**

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	**Head**	**Amount (Rs.)**
253100101	Total Poverty Alleviation	9,772,698.00
	Total	**9,772,698.00**

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254200102	State Sponsored Schemes -National Old Age Pension	12,555,100.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	2,234,200.00
254200104	State Sponsored Schemes- Widow Pension	5,752,100.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	639,400.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	1,283,500.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
	Total	**22,494,300.00**

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	353,005.00
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	5,471.00
	Total	**358,476.00**

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	1,028,956.00
272300101	Depreciation - Roads & Bridges	18,308,716.00
272310101	Depreciation -Sewerage & Drainage	195,213.00
272320101	Depreciation -Waterways	2,335,183.00
272330101	Depreciation -Public Lighting	1,307,058.00
272400101	Depreciation- Plant & Machinery	530,469.00
272500101	Depreciation- Vehicles	698,938.00
272600101	Depreciation - Office & Other Equipments	1,055,583.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	2,037,715.00
272800101	Depreciation - Other Fixed Assets	4,009,918.00
	Total	**31,507,749.00**

I-18 Prior Period Expenditure		
Code	**Head**	**Amount (Rs.)**
290800101	Prior Period Expenses - Establishment Expenses	-333,222.00
290800501	Prior Period Expenses - Programme Expenses	-53,114.00
	Total	**-386,336.00**

I-19 Prior Period Income		
Code	**Head**	**Amount (Rs.)**
190100101	Prior Period Income-Property Tax	7,896.00
190200401	Prior Period Income - Other Incomes	229,366.00

I-19 Prior Period Income		
Code	**Head**	**Amount (Rs.)**
	Total	**237,262.00**



Poomangalam Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2023 to 31-03-2024			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	5,662,861.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	426,450.00
130000000	Rental Income From Panchayat Properties	RP-3	1,000.00
140000000	Fees & User Charges	RP-4	2,283,144.00
150000000	Sale & Hire Charges	RP-5	146,449.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	5,764,500.00
171000000	Interest Earned	RP-9	135,092.00
190000000	Prior Period Income	RP-11	6,760.00
311000000	Earmarked Funds	RP-28	377.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	9,544,361.00
431000000	Sundry Debtors (Receivables)	RP-45	4,577,632.00
460000000	Loans, Advances and Deposits	RP-49	720,378.00
Non-Operating			
180000000	Other Income	RP-10	27,663.00
330000000	Secured Loans	RP-31	5,549,197.00
340000000	Deposits Received	RP-33	70,569.00
350000000	Other Liabilities	RP-35	214,594.00
	Total :		**35,131,027.00**
Payments			
Operating			
220000000	Administrative Expenses	RP-13	775.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-20	3,017.00
431000000	Sundry Debtors (Receivables)	RP-45	523,581.00
460000000	Loans, Advances and Deposits	RP-49	1,175,142.00
Non-Operating			
340000000	Deposits Received	RP-33	34,308.00
350000000	Other Liabilities	RP-35	24,975,260.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	8,418,944.00
	Total :		**35,131,027.00**

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RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	0.00
450210101	Bank of Baroda/Conversion of Rural PHC-(05630100021028)	15,745.00
450210101	Bank of Baroda/ Support For Diagnostic intrastructure to PHCs-(05630100021026)	9,222.00
450210101	DHANLAXMI BANK-15th CFC-(000700100120343)	406,174.00
450210101	FEDERAL BANK-RGSA-(12790200319350)	0.00
450210101	IDBI BANK PFMS-Suchitwa Mission-SBM-(1434104000055500)	0.00
450210101	INDIAN OVERSEAS BANK-NREGA-(022001000011205)	0.00
450210101	STATE BANK OF INDIA-EPAY-(33380108879)	2,016,197.00
450210102	Poomangalam S.C.Bank-Distress Relief Fund-(1004348)	9,330.00
450210102	POOMANGALAM SERVICE CO-OP BANK-OWN FUND-(3518)	1,403,080.00
450210102	TDC BANK-COVID DONATIONS-(80015323189)	54,684.00
450210104	LGTSB-MUKUNDAPURAM-(799013000000586)	0.00
450210104	TREASURY JOINT VENTURE-(799011400000684)	0.00
450210105	TREASURY COVID DEFERRED SALARY-(799012900000267)	0.00
450230102	TDC BANK-OWN FUND ACCOUNT-(10719000749)	1,748,429.00
450210201	SUB TREASURY MUKUNDAPURAM-NEW ACCOUNT-(799013100000190)	0.00
	Total	**5,662,861.00**

RP-1 Tax Revenue (R)		
Code	**Head**	**Amount (Rs.)**
110200102	Profession Tax - Employees	426,450.00
	Total	**426,450.00**

RP-3 Rental Income From Panchayat Properties (R)		
Code	**Head**	**Amount (Rs.)**
130800199	Other Rents	1,000.00
	Total	**1,000.00**

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100303	Death Registration -After 1 Year - Late Fee	10.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	35.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	18.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	100.00
140110199	Other Licence Fees	28,150.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,700.00
140120101	Permit Fee For Construction Of Buildings	608,354.00
140120105	Fee for Building Regularisation	355,588.00
140130107	Birth Registration - Fee For Non Availability Certificate	6.00
140130108	Death Regn.- Fee For Non Availability Certificate	16.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	4,100.00

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	100.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	400.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	920.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130119	Fees For Extracts As Per RTI Act	1,527.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	900.00
140200199	Penalties And Fines - Other Penalties	1,500.00
140200109	Penalties For Violation Of Act	18,000.00
140200110	Penalties And Fines - Ownership Change	21,500.00
140200101	Penalties And Fines - Penal Interest	33,441.00
140200106	Penalties And Fines - Marriage Registration	1,100.00
140400106	Search Fee - Birth Registration	42.00
140400115	Search Fee - Death Registration	70.00
140400101	Notice Fee	22,072.00
140400109	Application Fee	78,372.00
140400199	Other Fees	100.00
140500209	Restoration Charges For Road Cutting	261,249.00
140500207	Crematorium Fees	837,000.00
140700199	Re-Imbursement Of Other Expenses Incurred	4,574.00
	Total	**2,283,144.00**

RP-5 Sale & Hire Charges (R)		
Code	**Head**	**Amount (Rs.)**
150100105	Receipts from Sale of Fish Farm products	46,600.00
150120103	Receipts From Auction Of Obsolete Assets	36,275.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	63,574.00
	Total	**146,449.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**
160100501	General Purpose Fund/Fund For Traditional Functions	5,764,500.00
	Total	**5,764,500.00**

RP-9 Interest Earned (R)		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	135,092.00
	Total	**135,092.00**

RP-11 Prior Period Income (R)		
Code	**Head**	**Amount (Rs.)**
190100101	Prior Period Income-Property Tax	6,760.00
	Total	**6,760.00**

RP-28 Earmarked Funds (R)		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	377.00
	Total	**377.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100160	Rural Housing-Housing For All	3,965,012.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	358,476.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	116,967.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,794,022.00
320800101	Beneficiary Contributions	704,583.00
320900102	Donations Related to Pandemic/Epidemic Control	2,202.00
320100198	Grant from Suchitwa Mission	10,000.00
320100196	Integrated Child Developement Scheme	301,996.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	660,480.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	293,623.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1,337,000.00
	Total	**9,544,361.00**

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1,136.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,416,405.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	473,117.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	19,210.00
431120105	Receivables For Profession Tax - Traders (Current)	109,600.00
431300103	Receivables For Licence Fees For Livestock farms (current)	400.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	19,700.00
431500199	Receivables of Redemption	2,538,064.00
	Total	**4,577,632.00**

RP-49 Loans, Advances and Deposits (R)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	20,000.00
460100199	Other Advances	211,990.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	141,476.00
460509901	Advance To Others	346,912.00
	Total	**720,378.00**

RP-10 Other Income (R)

Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	7,174.00
180400199	Recovery From Employees - Others	16,839.00
180800104	Receipts From Libraries	3,650.00
	Total	**27,663.00**

RP-31 Secured Loans (R)

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	5,549,197.00
	Total	**5,549,197.00**

RP-33 Deposits Received (R)

Code	Head	Amount (Rs.)
340100301	Contractors' Retention	66,569.00
340100103	Bidders' Earnest Money Deposit	500.00
340200102	Auction Deposit	3,500.00
	Total	**70,569.00**

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	2,339.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	6,181.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	6,181.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	2,339.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	240.00
350300101	Government And Other Dues Payable - Library Cess	96,059.00
350300199	Government And Other Dues Payable - Others	40,000.00
350400399	Refunds Payable - Other Fees	3,000.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	0.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	817.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	3,258.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	8,880.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	32,300.00
350800101	Liability In Respect Of Stale Cheques	13,000.00
	Total	**214,594.00**

RP-13 Administrative Expenses (P)

Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	775.00
	Total	**775.00**

RP-20 Other Revenue Grants and Funds - Revenue Expenses (P)		
Code	**Head**	**Amount (Rs.)**
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	3,017.00
	Total	**3,017.00**

RP-45 Sundry Debtors (Receivables) (P)		
Code	**Head**	**Amount (Rs.)**
431500199	Receivables of Redemption	523,581.00
	Total	**523,581.00**

RP-49 Loans, Advances and Deposits (P)		
Code	**Head**	**Amount (Rs.)**
460100103	Temporary Advance For Official Purposes	250,285.00
460100199	Other Advances	212,390.00
460100101	Festival Advance	166,000.00
460509901	Advance To Others	195,730.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	350,737.00
	Total	**1,175,142.00**

RP-33 Deposits Received (P)		
Code	**Head**	**Amount (Rs.)**
340100103	Bidders' Earnest Money Deposit	9,000.00
340100301	Contractors' Retention	25,308.00
	Total	**34,308.00**

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	18,119,465.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	98,667.00
350110104	Employer Liabilities - Pension Contributions Payable	640,942.00
350110102	Employee Liabilities - Net Salary Payable	4,356,931.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	17,380.00
350200101	Recoveries Payable - General Provident Fund	214,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	738,670.00
350200103	Recoveries Payable - State Life Insurance	98,300.00
350200104	Recoveries Payable - Group Insurance Scheme	92,000.00
350200105	Recoveries Payable - Life Insurance Corporation	49,867.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	15,125.00
350200108	Recoveries Payable - House Building Advance	41,640.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	132,933.00
350200201	Recoveries Payable - Income Tax Deducted At Source	38,337.00
350200204	Recoveries Payable - National Pension Scheme	98,667.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	6,011.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	6,011.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	28,374.00
350200117	Recoveries Payable - MEDISEP	64,000.00

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	28,374.00
350300101	Government And Other Dues Payable - Library Cess	86,566.00
350400399	Refunds Payable - Other Fees	3,000.00
	Total	**24,975,260.00**

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	39,314.00
450210104	TREASURY JOINT VENTURE-(799011400000684)	0.00
450210102	TDC BANK-COVID DONATIONS-(80015323189)	56,886.00
450210102	POOMANGALAM SERVICE CO-OP BANK-OWN FUND-(3518)	1,008,950.00
450210102	Poomangalam S.C.Bank-Distress Relief Fund-(1004348)	9,707.00
450210101	STATE BANK OF INDIA-EPAY-(33380108879)	2,385,111.00
450210101	INDIAN OVERSEAS BANK-NREGA-(022001000011205)	0.00
450210101	Bank of Baroda/ Support For Diagnostic intrastructure to PHCs-(05630100021026)	11,502.00
450210101	Bank of Baroda/Conversion of Rural PHC-(05630100021028)	5,368.00
450210104	LGTSB-MUKUNDAPURAM-(799013000000586)	0.00
450210101	DHANLAXMI BANK-15th CFC-(000700100120343)	369,677.00
450210105	TREASURY COVID DEFERRED SALARY-(799012900000267)	0.00
450210101	IDBI BANK PFMS-Suchitwa Mission-SBM-(1434104000055500)	0.00
450210101	FEDERAL BANK-RGSA-(12790200319350)	0.00
450210101	FEDERAL BANK -LIFE MISSION-(12790100348558)	2,229,197.00
450230102	TDC BANK-OWN FUND ACCOUNT-(10719000749)	2,303,232.00
450210201	SUB TREASURY MUKUNDAPURAM-NEW ACCOUNT-(799013100000190)	0.00
	Total	**8,418,944.00**

Poomangalam Grama Panchayat

RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	5662861.00
Cash	Cash	RP-40(a)	0.0
	Operating		
110000000	Tax Revenue	RP-1	426450.00
130000000	Rental income from Panchayat Properties	RP-3	1000.00
140000000	Fees & User Charges	RP-4	2283144.00
150000000	Sale & Hire Charges	RP-5	146449.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	5764500.00
171000000	Interest Earned	RP-9	135092.00
190000000	Prior Period Income	RP-11	6760.00
311000000	Earmarked Funds	RP-28	377.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	9544361.00
431000000	Sundry Debtors (Receivables)	RP-45	4577632.00
460000000	Loans, Advances and Deposits	RP-49	720378.00
	Non Operating		
180000000	Other Income	RP-10	27663.00
330000000	Secured Loans	RP-31	5549197.00
340000000	Deposits Received	RP-33	70569.00
350000000	Other Liabilities	RP-35	214594.00
	Grand total		**35131027.00**
	PAYMENTS		
	Operating		
220000000	Administrative Expenses	RP-13	775.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-20	3017.00
431000000	Sundry Debtors (Receivables)	RP-45	523581.00
460000000	Loans, Advances and Deposits	RP-49	1175142.00
	Non Operating		
340000000	Deposits Received	RP-33	34308.00
350000000	Other Liabilities	RP-35	24975260.00
	Closing Balance		

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Bank	Bank	RP-40(b)	8379630.00
Cash	Cash	RP-40(b)	39314.00
	Grand Total		**35131027.00**



Poomangalam Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	1418705	0	1418705	
110100102	Property Tax On Non-Residential Buildings	0	0	474204	0	474204	
110200101	Profession Tax - Institutions	0	0	19210	0	19210	
110200102	Profession Tax - Employees	0	0	437320	10870	426450	
110200105	Profession Tax - Traders	0	0	117580	3410	114170	
130800199	Other Rents	0	0	1000	0	1000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	100	0	100	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	18	0	18	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	35	0	35	
140100303	Death Registration -After 1 Year - Late Fee	0	0	10	0	10	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	56600	0	56600	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	3750	50	3700	
140110110	Licence Fees For Livestock Farms	0	0	900	0	900	
140110199	Other Licence Fees	0	0	28150	0	28150	
140120101	Permit Fee For Construction Of Buildings	0	0	608654	300	608354	
140120105	Fee for Building Regularisation	0	0	355588	0	355588	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	6	0	6	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	16	0	16	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	4100	0	4100	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	100	0	100	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	400	0	400	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	920	0	920	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	200	0	200	
140130119	Fees For Extracts As Per RTI Act	0	0	1527	0	1527	

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Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140200101	Penalties And Fines - Penal Interest	0	0	33574	133	33441	
140200106	Penalties And Fines - Marriage Registration	0	0	1100	0	1100	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	900	0	900	
140200109	Penalties For Violation Of Act	0	0	18000	0	18000	
140200110	Penalties And Fines - Ownership Change	0	0	21500	0	21500	
140200199	Penalties And Fines - Other Penalties	0	0	1652	0	1652	
140400101	Notice Fee	0	0	22132	60	22072	
140400106	Search Fee - Birth Registration	0	0	42	0	42	
140400109	Application Fee	0	0	82972	4600	78372	
140400115	Search Fee - Death Registration	0	0	70	0	70	
140400199	Other Fees	0	0	100	0	100	
140500207	Crematorium Fees	0	0	837000	0	837000	
140500209	Restoration Charges For Road Cutting	0	0	261249	0	261249	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	4574	0	4574	
150100105	Receipts from Sale of Fish Farm products	0	0	46600	0	46600	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	63574	0	63574	
150120103	Receipts From Auction Of Obsolete Assets	0	0	36275	0	36275	
160100101	Development Fund - General	0	0	9048614	0	9048614	
160100102	Development Fund - Special Component Plan	0	0	5743186	0	5743186	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1786254	1004118	782136	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	1135885	434744	701141	
160100401	Maintenance Fund - Road Assets	0	0	6857690	191159	6666531	
160100402	Maintenance Fund - Non-Road Assets	0	0	4156928	464451	3692477	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	5764500	0	5764500	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	10131174	0	10131174	
160100660	Rural Housing-Housing For All	0	0	2865012	0	2865012	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	116967	0	116967	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	5752100	0	5752100	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	30000	0	30000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	12555100	0	12555100	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	2234200	0	2234200	

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160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	1283500	0	1283500	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	639400	0	639400	
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	304000	0	304000	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	658200	0	658200	
160100907	Integrated Child Developement Scheme	0	0	203837	0	203837	
160102601	Beneficiary Contribution (Utilised)	0	0	637500	0	637500	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1118299	0	1118299	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2752059	0	2752059	
160300105	Contributions Towards Joint Venture Projects - From Municipal Corporations	0	0	1537262	0	1537262	
171100101	Interest From Bank Accounts	0	0	135092	0	135092	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	7174	0	7174	
180400199	Recovery From Employees - Others	0	0	16839	0	16839	
180800104	Receipts From Libraries	0	0	3650	0	3650	
190100101	Prior Period Income-Property Tax	0	0	7896	0	7896	
190200401	Prior Period Income - Other Incomes	0	0	229366	0	229366	
210100101	Salaries - Secretary	0	0	0	1187202		1187202
210100102	Salaries - Permanent Staff	0	0	0	4696957		4696957
210100105	Salaries - Part Time Contingent Staff	0	0	0	183159		183159
210100106	Salaries - Contract Staff	0	0	0	111500		111500
210100201	Wages - Daily Wages Staff	0	0	0	291530		291530
210100302	Bonus - Permanent Staff	0	0	0	8000		8000
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100306	Telephone Charges-Secretary	0	0	0	2818		2818
210200101	Travelling Allowances - Secretary	0	0	0	34952		34952
210200102	Travelling Allowances - Permanent Staff	0	0	0	85116		85116
210200104	Travelling Allowances - Contract Staff	0	0	0	24677		24677
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	19250		19250

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210200209	Special Festival Allowance - Contract Staff	0	0	0	35000		35000
210200299	Other Benefits And Allowances	0	0	0	336557		336557
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2820		2820
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	768000		768000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2820		2820
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	12000		12000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	11000		11000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	35250		35250
210200404	Sitting Fee Of Members	0	0	0	67400		67400
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	14500		14500
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	7400		7400
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	4500		4500
210200504	Travelling Allowance Of Members	0	0	0	2400		2400
210300102	Pension Contributions - Permanent Staff	0	0	0	677197		677197
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	65391		65391
210300203	Leave Surrender - Permanent Staff	0	0	0	650314		650314
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	14471		14471
210300206	Leave Surrender- Contract Staff	0	0	0	26642		26642
220110101	Electricity Charges - Office	0	0	0	69230		69230
220110102	Electricity Charges - Transferred Institutions	0	0	0	3530		3530
220110103	Water Charges - Office	0	0	0	9545		9545
220110104	Water Charges - Transferred Institutions	0	0	0	3516		3516
220110199	Other Office Maintenance Expenses	0	0	0	33115		33115
220120101	Telephone Expenses - Office	0	0	0	40290		40290
220120103	Postage Expenses	0	0	0	3200		3200
220120104	Internet Charges	0	0	0	8544		8544
220120107	Refreshment Charges - Committee Meetings	0	0	0	13175		13175

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220120108	Refreshment Charges - Other Meetings	0	0	0	55784		55784
220200101	Purchase Of Books	0	0	0	1182		1182
220200102	Purchase Of News Paper	0	0	0	2800		2800
220200103	Purchase Of Periodicals	0	0	0	5600		5600
220210101	Printing Charges	0	0	340	124506		124166
220210102	Stationery Expenses	0	0	0	194192		194192
220400101	Insurance Of Vehicles	0	0	0	10558		10558
220510101	Legal Expenses For Recoveries	0	0	0	8500		8500
220510102	Legal Expenses Other Than For Recoveries	0	0	0	9000		9000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	24515		24515
220600101	Newspaper Advertisement Charges	0	0	0	32735		32735
220610101	Fee for Membership Of Krews	0	0	0	4000		4000
220700101	Election Expenses - Printing Charges	0	0	0	2834		2834
220800101	Keralolsavam Expenses	0	0	0	400		400
220800104	Grama Sabha Expenses	0	0	0	775		775
220800109	Donations And Contributions As Per Governement Order	0	0	0	57000		57000
220800199	Other Administrative Expenses	0	0	29250	397463		368213
230100101	Electricity Charges For Street Lights	0	0	0	395171		395171
230100102	Electricity Charges For Crematorium	0	0	121932	515182		393250
230100199	Electricity Charges For Other Operations	0	0	0	1676		1676
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	152022		152022
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	6783		6783
230300101	Consumption Of Stores - Medicines	0	0	0	4752		4752
230400101	Vehicle Hire Charges	0	0	0	19250		19250
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	5000		5000
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	7800		7800
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0	0	0	3160		3160
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	55425		55425
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	51663		51663
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	279	41064		40785
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	300		300
230800110	Sanitation Expenses	0	0	0	27100		27100
240700101	Bank Charges	0	0	654	905		251
240800101	Other Finance Expenses	0	0	5000	5000		

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250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	710864		710864
250100102	Coconut-Biofertiliser Distribution	0	0	0	293920		293920
250100302	Vegetables-Tender Plants Distribution	0	0	0	75000		75000
250100601	Horticulture-Tender Plants Distribution	0	0	0	129438		129438
250103001	Subsidy For Nutmeg Cultivation	0	0	0	91290		91290
250110001	Cow-Providing Animals	0	0	0	1020000		1020000
250110003	Goat-Providing Animals	0	0	0	270000		270000
250110004	Bufffallo-Providing Animals	0	0	0	75000		75000
250110007	Calf-Provinding Animals	0	0	0	225000		225000
250110014	Cow - Fodder For Milking Cow	0	0	0	600000		600000
250110015	Poultry- Terrace Farming (Hen)	0	0	0	120000		120000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	450000		450000
250110202	Disease Control-Control Of Stray Dogs	0	0	0	18300		18300
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	450000		450000
250140013	Small Scale Industry - Self-Employment, Marketing Promotion - Employment Unit for Individual / Group Enterprises	0	0	0	50000		50000
250200001	Self Employment and Marketting promotion	0	0	0	100000		100000
251100109	Primary Education - Breakfast For School Children	0	0	0	28539		28539
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	30000		30000
251100605	Education Related Activties-Ssa Share	0	0	0	350000		350000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	335889		335889
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	592998		592998
251100801	Continuing Education-Maintenance Of Infrastructure Facilities Of Continuing Education Centres	0	0	0	15000		15000
251101301	Promotion Of Arts-Culture-Sports-Sports Training	0	0	0	77655		77655
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	150000		150000
251110002	Medical Institution-Alloppathy-Maintenance Of Building	0	0	0	250933		250933
251110007	Medical Institution-Alloppathy-Bio Medical Waste Management	0	0	0	26874		26874
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	185275		185275

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251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	1261522		1261522
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	162000		162000
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	450000		450000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	200000		200000
251110501	Health Related Activties-Palliative Care	0	0	0	721392		721392
251110510	Health - Related Activities - Cleaning of Drainage	0	0	0	63000		63000
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	272827		272827
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	148900		148900
251130301	Cremetorium-Maintenance Of Public Crematorium	0	0	0	14128		14128
251130303	Public Crematorium - (Modernization) - Operation and Maintenance	0	0	0	163884		163884
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	60444		60444
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	56523		56523
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	167960		167960
251130802	Solid Waste Management - Classification	0	0	0	58512		58512
251130803	Solid Waste Management - Collection and Transportation	0	0	0	29250		29250
251130808	Solid Waste Management - Disposal	0	0	0	70600		70600
251140004	Housing-Individual Programmes-House Construction	0	0	1000000	8776412		7776412
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1290000		1290000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	2356488		2356488
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	950000		950000
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	13000		13000
251150101	Women Welfare-Maintenance Of Government Institutions For Women	0	0	0	400000		400000

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251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	625000		625000
251150108	Welfare of women	0	0	0	13200		13200
251150301	Welfare Of Destitutes-Ashraya-Housing	0	0	0	200000		200000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	517800		517800
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	13994		13994
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	0	0	0	347		347
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	426847		426847
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	201044		201044
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	525600		525600
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	56228		56228
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	608425		608425
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	0	0	0	235683		235683
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	378500		378500
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	12200		12200
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	170645		170645
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	100520	484824		384304
252110001	Roads-Retarring	0	0	0	4379773		4379773
252110003	Roads-Side Wall	0	0	0	693083		693083
252110004	Roads-Concretting	0	0	109849	409849		300000
252110005	Roads-Drainage Renovation	0	0	434744	1729661		1294917
252110009	Roads - Road Safety Activities	0	0	0	152615		152615
252110301	Culverts-Renovation Of Culverts	0	0	0	99531		99531

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252110401	Chappatts-Renovation Of Chappaths	0	0	0	298853		298853
252120006	Local Self Government Office Building - Establishing AC in office buildings	0	0	0	49240		49240
252120101	Other Buildings-Renovation Of Building	0	0	0	1485638		1485638
252120102	Other Buildings-Renovation Of Side Wall	0	0	0	196540		196540
252130001	Bunds-Bund Renovation	0	0	0	1537262		1537262
253100101	Total Poverty Alleviation	0	0	0	9772698		9772698
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	12555100		12555100
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	2234200		2234200
254200104	State Sponsored Schemes-Widow Pension	0	0	0	5752100		5752100
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	639400		639400
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	1283500		1283500
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	30000		30000
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	0	353005		353005
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	5471		5471
272200101	Depreciation-Buildings	0	0	0	1028956		1028956
272300101	Depreciation - Roads & Bridges	0	0	0	18308716		18308716
272310101	Depreciation -Sewerage & Drainage	0	0	0	195213		195213
272320101	Depreciation -Waterways	0	0	0	2335183		2335183
272330101	Depreciation -Public Lighting	0	0	0	1307058		1307058
272400101	Depreciation- Plant & Machinery	0	0	0	530469		530469
272500101	Depreciation- Vehicles	0	0	0	698938		698938
272600101	Depreciation - Office & Other Equipments	0	0	0	1055583		1055583
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	2037715		2037715
272800101	Depreciation - Other Fixed Assets	0	0	0	4009918		4009918
290800101	Prior Period Expenses - Establishment Expenses	0	0	333222	0	333222	
290800501	Prior Period Expenses - Programme Expenses	0	0	71647	18533	53114	
310100101	Panchayat Fund - General Fund	568202	0	0	0	568202	
310900101	Excess Of Income Over Expenditure	6678481	15026897	0	0		8348416
311100101	Panchayat'S Distress Relief Fund	9330	0	377	0	9707	
312100128	Capital Contribution--Mahatma Gandhi National Rural	4848296	0	0	0	4848296	

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	Employment Guarantee Scheme						
312100201	Capital Contribution--Development Fund - General - Capital	65600	0	0	0	65600	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	1004118	0	1004118	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	0	0	434744	0	434744	
312100301	Capital Contribution--Maintenance Grant - Road	0	0	191159	0	191159	
312100302	Capital Contribution--Maintenance Grant - Non-Road	1120277	0	464451	0	1584728	
312100705	Capital Contribution--Contributions For Other Specific Purposes (For Capital Expenditure)- From District Panchayats	374121	0	0	0	374121	
312109901	Capital Contribution	49453187	0	0	0	49453187	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	358476	358476		
320100139	National Health Mission	1851	0	0	0	1851	
320100149	National Rural Health Mission	879	0	0	0	879	
320100152	Other Schemes	411238	0	0	0	411238	
320100160	Rural Housing-Housing For All	200000	0	4138667	3038667	1300000	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	116967	116967		
320100196	Integrated Child Developement Scheme	252516	0	301996	203837	350675	
320100198	Grant from Suchitwa Mission	42160	0	10000	0	52160	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	9222	0	660480	658200	11502	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	15745	0	293623	304000	5368	
320200102	Development Fund - Special Component Plan – Capital	6638	0	0	0	6638	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	74519	0	1794022	1786254	82287	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	86565	0	1337000	1135885	287680	
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	114956	0	0	0	114956	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And	5520	0	0	0	5520	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	State Sponsored Scheme Funds - Other Purposes						
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	8760	0	0	0	8760	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	266454	0	0	0	266454	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	45547	0	0	0	45547	
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	423017	0	0	0	423017	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	9200	0	0	0	9200	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	143300	0	0	0	143300	
320800101	Beneficiary Contributions	0	0	704583	637500	67083	
320900102	Donations Related to Pandemic/Epidemic Control	54684	0	2202	0	56886	
330500201	Secured Loans - Loan From KURDFC	1462338	0	5549197	1149481	5862054	
340100101	Contractors' Earnest Money Deposit	8573	0	0	0	8573	
340100102	Suppliers' Earnest Money Deposit	61450	0	0	0	61450	
340100103	Bidders' Earnest Money Deposit	33250	0	500	9000	24750	
340100201	Contractors' Security Deposit	3700	0	0	0	3700	
340100202	Suppliers' Security Deposit	30215	0	0	0	30215	
340100301	Contractors' Retention	119654	0	72766	25308	167112	
340100303	Election Deposit	500	0	0	0	500	
340100401	Road Cutting - Deposit	4500	0	0	0	4500	
340109901	Other Deposits	59440	0	0	0	59440	
340200102	Auction Deposit	38090	0	3500	0	41590	
340200104	Electricity Connection - Deposit	3996	0	0	0	3996	
340200199	Other Deposits	500	0	0	0	500	
350109999	Amount payable to Other Creditors	311154	0	18880612	19191766		
350110101	Employee Liabilities - Gross Salary Payable	0	0	4211521	4211521		
350110102	Employee Liabilities - Net Salary Payable	1307228	0	4354440	4356931	1304737	
350110104	Employer Liabilities - Pension Contributions Payable	53115	0	697012	695452	54675	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	8506	0	100086	98667	9925	
350200101	Recoveries Payable - General Provident Fund	105687	0	222000	327687		
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	300675	0	839630	1043705	96600	

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350200103	Recoveries Payable - State Life Insurance	7800	0	107000	106300	8500	
350200104	Recoveries Payable - Group Insurance Scheme	7800	0	100600	99800	8600	
350200105	Recoveries Payable - Life Insurance Corporation	3140	0	52789	49867	6062	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	4125	0	22000	26125		
350200108	Recoveries Payable - House Building Advance	3470	0	45110	45110	3470	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	10500	0	129433	132933	7000	
350200117	Recoveries Payable - MEDISEP	5500	0	69500	69500	5500	
350200201	Recoveries Payable - Income Tax Deducted At Source	27108	0	25365	38337	14136	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	87758	0	18311	17380	88689	
350200204	Recoveries Payable - National Pension Scheme	8506	0	100086	98667	9925	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	4701	0	6181	6537	4345	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	4701	0	6181	6537	4345	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	217	0	29614	28900	931	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	217	0	29088	28374	931	
350300101	Government And Other Dues Payable - Library Cess	174978	0	96513	87020	184471	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	650	0	240	0	890	
350300199	Government And Other Dues Payable - Others	264486	0	40000	0	304486	
350400399	Refunds Payable - Other Fees	0	0	3000	3000		
350400501	Refunds Payable - Grants And Funds	19168	0	0	0	19168	
350400999	Refund of unutilised Grants - Prior period	31236	0	0	0	31236	
350409901	Refunds Payable - Others	33500	0	0	0	33500	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	180359	0	3281	2284	181356	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	15480	0	12650	8340	19790	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	28695	0	853	1162	28386	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	39800	0	34200	38800	35200	

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350410302	Advance Collection Of Revenues - License Fees For Livestock farms	500	0	400	900		
350800101	Liability In Respect Of Stale Cheques	0	0	13000	0	13000	
350800199	Other Creditors	36060	0	0	0	36060	
410800101	Other Fixed Assets	0	3467907	0	0		3467907
412010101	Capital Work In Progress	0	983598	684613	0		298985
413101003	Public Irrigation- Lift Irrigation-Pipe(Public)	0	1360544	0	0		1360544
413101006	Irrigation-Others- Public Well For Irrigation	0	497535	0	0		497535
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	0	5664920	0	0		5664920
413110101	Water Conservation-Water Conservation- Rain Water Harvester (Public)	0	94783	0	0		94783
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	0	0	0	48152		48152
414100110	Primary Education- Lab Equipments In Government Schools	0	63000	0	0		63000
414100206	Secondary Education-Buildings In Government Schools	0	65419	0	0		65419
414101001	Continuing Education-Infrastructure Facilities Of Continuing Education Centres	0	0	15000	15000		
414102101	Books For Library-Purchases Of Reading Books	0	50000	0	0		50000
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0	560090	0	0		560090
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	0	0	95000		95000
414120002	Public Drinking Water Programmes- New Open Well	0	4509080	0	0		4509080
414120004	Public Drinking Water Programmes- Other Water Sources	0	1393423	0	0		1393423
414120008	Public Drinking Water Programmes- Pipe Line	0	1157771	0	0		1157771
414130001	Public Programmes-Toilet	0	774902	0	0		774902
414130007	Public Programmes- Drainage	0	293017	0	0		293017
414130101	Cremetorium-Public Cremetorim- Plant	0	5788264	0	0		5788264
414130105	Waste Management - Sewage Tratment	0	615952	0	0		615952
414130905	Liquid Waste Management - Construction of Sewage Treatment Plant	0	45195	0	0		45195
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	985044	0	0		985044
414140103	Sanitation And Waste Management-Public	0	197000	0	0		197000

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	Programmes- Vehicles For Disposing Waste						
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	0	240000		240000
414200002	Electricity Line Extension-Electric Line For Colony Electrification	0	0	0	296675		296675
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	566520	0	0		566520
414220109	Improvement Of The Service Of Local Governments-Electronic Voting Machine	0	602346	0	0		602346
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	306854	0	171299		478153
415100001	Streetlights-Line Extension For Existing Street Lights	0	1016031	250000	0		766031
415100002	Streetlights- New Line For Street Lights	0	72831	586457	586457		72831
415100003	Streetlights- Streelights	0	724299	0	0		724299
415110001	Roads- New Roads	0	187000	0	1004118		1191118
415110002	Roads-Mettalled Roads	0	2263550	0	0		2263550
415110003	Roads-Tarred	0	13778375	4379773	4379773		13778375
415110004	Roads-Drainage	0	1084792	643090	643090		1084792
415110005	Roads - Connectivity Plan	0	2746647	0	0		2746647
415110401	Culverts- New Culverts	0	2601088	0	625903		3226991
415110501	Chappatts- New Chappaths/Causeways	0	0	298853	298853		
415120002	Local Self Government Institution Officer Building-New Building	0	267472	0	0		267472
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	0	1146	0	0		1146
415120008	Local Self Government Institution Officer Building-Equipments	0	1260540	0	1950		1262490
415120009	Local Self Government Institution Officer Building - Furniture	0	2340681	0	0		2340681
415120101	Other Buildings-Land	0	6588314	0	1807150		8395464
415120102	Other Buildings-New Building	0	0	250933	250933		
415120104	Other Buildings-Drinking Water Facilities	0	29967	0	0		29967
415120106	Other Buildings-Sidewall	0	783456	0	0		783456
415120108	Other Buildings- Equipments	0	0	0	900		900
415120109	Other Buildings- Furniture	0	0	0	150000		150000
415130301	Farm Road Farm Road	0	2750	0	0		2750
415140001	Vehicles For Office Use	0	607999	0	0		607999
416100101	Accumulated Depreciation - Buildings	876597	0	1028956	0	1905553	
416100102	Accumulated Depreciation - Roads and Bridges	11848039	0	18308716	0	30156755	
416100103	Accumulated Depreciation - Sewerage and Drainage	97601	0	195213	0	292814	

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416100104	Accumulated Depreciation - Waterways	2172753	0	2335183	0	4507936	
416100105	Accumulated Depreciation - Public Lighting	1082336	0	1307058	0	2389394	
416100106	Accumulated Depreciation - Plant and Machinery	383688	0	530469	0	914157	
416100107	Accumulated Depreciation - Vehicles	522964	0	698938	0	1221902	
416100108	Accumulated Depreciation - Office and Other Equipment	874730	0	1055583	0	1930313	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1344492	0	2037715	0	3382207	
416100110	Accumulated Depreciation - Other Fixed Assets	2049995	0	4009918	0	6059913	
430100101	Opening Stock - Stores	0	0	309820	309820		
430100102	Purchase Of Material - Stores	0	0	100799	100799		
430100103	Closing Stock - Stores	0	209021	209021	141692		141692
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	1533482	1533482		
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	1194	1194		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	0	501510	501510		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	20470	20470		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	1500	1500		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	123200	123200		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	58500	58500		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	900	900		
431500199	Receivables of Redemption	0	2538064	2538064	523581		523581
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0	0	96070	96070		
450100101	Cash	0	0	4281118	4320432		39314
450210101	Nationalised Bank Account Of Own Revenue Fund	0	2447338	13344860	15898377		5000855
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	1467094	2099578	1708027		1075543
450210104	Treasury Account Of Traditional Functions Fund	0	0	8717761	8717761		
450230102	Treasury Account Of Maintenance Fund - Non-Road Assets	0	1748429	9841226	10396029		2303232
460100101	Festival Advance	0	0	166000	166000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	166062	0	250285		416347
460100199	Other Advances	0	0	213023	213023		
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	966120	141476	0		824644

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460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	420635	0	892168		1312803
460500501	Advance To Implementing Officers	0	66524	0	0		66524
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	0	317160	355537		38377
460509901	Advance To Others	0	0	346912	346912		
	Total	**91456486**	**91456486**	**216149164**	**216149164**	**204674633**	**204674633**