

Poyya 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	19810055.60
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	2088964.00
312000000	Reserves	B-3	32771054.00
	Total Reserve & Surplus		54670073.60
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	16003740.00
	Total Grants, Contributions for Specific Purposes		16003740.00
	Loans		
330000000	Secured Loans	B-5	2785345.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		2785345.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	1053211.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	1130271.40
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		2183482.40
	TOTAL LIABILITIES		75642641.00
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	412768.00
412000000	Capital Work in Progress	B-11(b)	175059.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1914360.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	7407958.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	48557019.00
416000000	Accumulated Depreciation	B-11(a)	-38428444.00
	Total Fixed Assets		20038720.00
	Investments		
420000000	Investments-General Fund	B-12	10000000.00

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		10000000.00
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	436441.00
431000000	Sundry Debtors (Receivables)	B-15	235094.00
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	34911830.00
460000000	Loans, Advances and Deposits	B-18	10020556.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		45603921.00
	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		75642641.00



Poyya 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	19,810,055.60
311000000	Earmarked Funds	B-2	2,088,964.00
312000000	Reserves	B-3	32,771,054.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	16,003,740.00
330000000	Secured Loans	B-5	2,785,345.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,053,211.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,130,271.40
360000000	Provisions	B-10	0.00
	Total :		75,642,641.00
410000000	Fixed Assets	B-11	412,768.00
412000000	Capital Work-in-Progress	B-11(b)	175,059.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1,914,360.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	7,407,958.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	48,557,019.00
416000000	Accumulated Depreciation	B-11(a)	-38,428,444.00
420000000	Investment –General Fund	B-12	10,000,000.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	436,441.00
431000000	Sundry Debtors (Receivables)	B-15	235,094.00
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	34,911,830.00
460000000	Loans, advances and deposits	B-18	10,020,556.00
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 :		75,642,641.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	1,666,098.00
310900101	Excess Of Income Over Expenditure	18,143,957.60
	Total	19,810,055.60
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311710199	Other Trust Or Agency Funds	2,088,964.00
	Total	2,088,964.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100201	Capital Contribution--Development Fund - General - Capital	216,435.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	872,809.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,928,625.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	498,000.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	564,074.00
312100507	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	664,075.00
312110101	Capital Reserves	27,027,036.00
	Total	32,771,054.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100105	Awards And Honours - Central Government	429,865.00
320100108	Basic Services To The Urban Poor	2,637.00
320100121	Integrated Child Protection Scheme (ICPS)	0.00
320100125	Intergrated Child Development Service	1,400.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100139	National Health Mission	0.00
320100152	Other Schemes	0.00
320100160	Rural Housing-Housing For All	0.00
320100181	Total Sanitation Campaign	517,338.00
320100182	Total Sanitation Scheme	100,000.00
320100195	Grants/Funds for Pandemic/Epidemic Control	0.00
320100196	Integrated Child Developement Scheme	1,470,441.00
320100198	Grant from Suchitwa Mission	802,351.00
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	1,695.00
320100201	Grants for Specific Purposes - Health Grant	92,522.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	379,728.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,989,241.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4,035,857.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	500,000.00

320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	5,312,591.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	16,693.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	22,466.00
320700102	Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations	0.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00
320700402	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Municipal Corporations	0.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	0.00
320800101	Beneficiary Contributions	328,915.00
320900101	Donations to CMDRF	0.00
320900102	Donations Related to Pandemic/Epidemic Control	0.00
	Total	16,003,740.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	2,785,345.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	2,785,345.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	72,162.00
340100102	Suppliers' Earnest Money Deposit	27,194.00
340100201	Contractors' Security Deposit	2,500.00
340100202	Suppliers' Security Deposit	30,857.00
340100203	Bidders' Security Deposit	0.00
340100301	Contractors' Retention	378,116.00
340100302	Suppliers' Retention	0.00
340100303	Election Deposit	27,500.00
340100401	Road Cutting - Deposit	2,000.00
340109901	Other Deposits	0.00
340200101	Rent Deposit	76,312.00
340200102	Auction Deposit	415,350.00
340200105	Library Deposit	1,650.00
340200106	Deposit Received For Halls And Auditoriums	7,400.00
340200199	Other Deposits	9,170.00
340800101	Deposit Received From Others	3,000.00
	Total	1,053,211.00

B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350100201	Amount payable to Contractors	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	398,223.00
350110104	Employer Liabilities - Pension Contributions Payable	56,235.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	12,423.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	142,759.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	42,400.00
350200103	Recoveries Payable - State Life Insurance	9,850.00
350200104	Recoveries Payable - Group Insurance Scheme	8,900.00
350200105	Recoveries Payable - Life Insurance Corporation	18,400.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200107	Recoveries Payable - Family Benefit Scheme	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	10,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	9,000.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	23,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	6,611.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	6,000.00
350200119	Recoveries Payable - Covid	118,400.00
350200199	Recoveries Payable - Other Recoveries From Employees	20.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	12,423.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	2,942.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	2,942.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	175,323.40
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	825.00
350400299	Refunds Payable - Other User Charges	0.00
350400401	Refunds Payable - Rent From Buildings	0.00
350400501	Refunds Payable - Grants And Funds	0.00
350400701	Refunds Payable - Deposit Works	0.00

350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	3,017.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	28,960.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	3,893.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	28,800.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	0.00
350410902	Advance Collection Of Revenues -Sale Of Sand	1,288.00
350800101	Liability In Respect Of Stale Cheques	7,637.00
	Total	1,130,271.40

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	412,768.00
	Total	412,768.00

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

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	175,059.00
	Total	175,059.00

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

Code	Head	Amount (Rs.)
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	1,365,020.00
413101001	Public Irrigation- Lift Irrigation- Pumb Set	181,493.00
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	367,847.00
	Total	1,914,360.00

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

Code	Head	Amount (Rs.)
414102001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Building For Library Of Local Self Government Institution	491,812.00
414102101	Books For Library-Purchases Of Reading Books	50,000.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0.00
414110101	Medical Institution-Ayurveda-Health- Buildings	664,075.00
414120002	Public Drinking Water Programmes- New Open Well	49,550.00
414120008	Public Drinking Water Programmes- Pipe Line	1,067,302.00
414130001	Public Programmes-Toilet	2,225,421.00
414130002	Public Programmes-Baby Friendly Toilet	85,172.00
414130105	Waste Management - Sewage Tratment	0.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	131,250.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	365,997.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	1,125,057.00
414220105	Improvement Of The Service Of Local Governments- Computers	89,266.00

414220108	Improvement Of The Service Of Local Governments-Asset Register	349,030.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	714,026.00
	Total	7,407,958.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	2,186,866.00
415100003	Streetlights- Streelights	1,641,803.00
415110001	Roads- New Roads	5,640,508.00
415110002	Roads-Mettalled Roads	3,604,401.00
415110003	Roads-Tarred	17,756,167.00
415110004	Roads-Drainage	611,448.00
415110201	Footpaths- Foot Paths	446,036.00
415110401	Culverts- New Culverts	1,127,677.00
415110501	Chappatts- New Chappaths/Causeways	230,696.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	1,476,293.00
415120008	Local Self Government Institution Officer Building- Equipments	2,930,198.00
415120009	Local Self Government Institution Officer Building - Furniture	2,290,098.00
415120102	Other Buildings-New Building	4,093,325.00
415120104	Other Buildings-Drinking Water Facilities	0.00
415130001	Bunds-Bund	2,982,688.00
415130201	Side Walls-Side Wall Of Canal	398,877.00
415140001	Vehicles For Office Use	1,139,938.00
	Total	48,557,019.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,122,221.00
416100102	Accumulated Depreciation - Roads and Bridges	-25,251,706.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-67,803.00
416100104	Accumulated Depreciation - Waterways	-124,150.00
416100105	Accumulated Depreciation - Public Lighting	-3,907,288.00
416100106	Accumulated Depreciation - Plant and Machinery	-1,293,062.00
416100107	Accumulated Depreciation - Vehicles	-113,994.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,719,412.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,656,175.00
416100110	Accumulated Depreciation - Other Fixed Assets	-2,172,633.00
	Total	-38,428,444.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	10,000,000.00
	Total	10,000,000.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
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430100101	Opening Stock - Stores	0.00
430100102	Purchase Of Material - Stores	0.00
430100103	Closing Stock - Stores	436,441.00
	Total	436,441.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	34,693.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	6,143.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	56,102.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	13,873.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400301	Receivables Towards Bus Stand Receipts(Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	129,588.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-5,305.00
	Total	235,094.00

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	27,627.00
450210101	IDBI BANK-(1805104000056142)	0.00
450210101	UNION BANK OF INDIA (URBAN AGGLOMERATION)- (339302010036968)	2,637.00
450210101	CANARA BANK HEALTH GRANT CONVERSION TO HWC-(110041994804)	92,522.00
450210101	KERALA GRAMIN BANK-(40289101045310)	0.00
450210101	STATE BANK OF INDIA(MGNREGS)- (30410372469)	0.00
450210101	STATE BANK OF INDIA (JALANIDHI)- (32914155756)	5,312,591.00
450210101	STATE BANK OF INDIA(E-PAY)- (37049645270)	411,355.00
450210101	CANARA BANK HEALTH GRANT DIAGNOSTIC INFRA-(110041994682)	379,728.00
450210101	STATE BANK OF INDIA(LIFE MISSION)-(38046971014)	109,823.00
450210101	UNION BANK(PFMS)- (339302010036162)	6,025,098.00
450210101	UNION BANK - JALJEEVAN MISSION-(339302010036290)	323,655.00

450210101	UNION BANK OF INDIA (Own Fund)- (339302010036509)	21,655,130.00
450210102	DISTRICT CO-OPERATIVE BANK(OWN FUND)- (10710000714)	553,971.00
450210102	District Co-operative bank- (80012236200)	0.00
450210102	DISTRICT CO-OPERATIVE BANK (jalanidhi)- (80011992892)	17,693.00
450210104	SUB TREASURY, KODUNGALLUR(JOINT-VENTURE)- (799011400001091)	0.00
450210104	SUB TREASURY, KODUNGALLUR(LGTSB)- (799013000000774)	0.00
450210104	SUB TREASURY, KODUNGALLUR(STSB))- (723031400000011)	0.00
450210105	SUB TREASURY KODUNGALLUR(COVID DEFERRED)- (799012900001113)	0.00
450210201	JVTSB- (799013100000664)	0.00
	Total	34,911,830.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100105	Tour Traveling Allowance Advance	0.00
460500103	Advance Payment Of Royalty	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	5,500,000.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	1,668,895.00
460500406	Advance To Uralunkal Labour Contract Society	0.00
460500501	Advance To Implementing Officers	637,467.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,867,951.00
460509901	Advance To Others	346,043.00
	Total	10,020,556.00

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

Poyya		
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	5858605
130000000	Rental Income from Panchayat Properties	116948
140000000	Fees & User Charges	3976637
150000000	Sales & Hire Charges	127735
160000000	Revenue Grants, Contributions & Compensation	113128823
170000000	Income from Investments	440660
171000000	Interest Earned	719216
180000000	Other Income	15680
190000000	Prior Period Income	-3827
		373141431.00
LESS		
210000000	Establishment Expenses	11170930
220000000	Administrative Expenses	1190697
230000000	Operations & Maintenance	1753041
240000000	Interest & Finance Charges	12698
250000000	Decentralised Plan Programme - Productive Sector	6344464
251000000	Decentralised Plan Programme - Service Sector	35795144
252000000	Decentralised Plan Programme - Infrastructure Sector	4543035
253000000	Decentralised Plan Programme - Projects not included in Sector Division	14077998
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	40052200
256000000	Other Revenue Grants and Funds - Revenue Expenses	701515
272000000	Depreciation	8608080
290000000	Prior Period Expenditure	659578
431000000	Sundry Debtors (Receivables)	-790589
450000000	Cash and Bank Balance	-792764
		369978081.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		3163350.00
(B)-INVESTING ACTIVITIES		

Poyya**Grama Panchayat****CASH FLOW STATEMENT****From 01-04-2023 to 31-03-2024**

Account Head Code	Account Head	Amount
ADD		
312000000	Reserves	2738789
320000000	Grants, Funds and Contributions for specific purposes	3416460
330000000	Secured Loans	-188327
340000000	Deposits Received	120618
350000000	Other Liabilities	-349621
		17213757.00
LESS		
412000000	Capital Work-in-Progress	-533161
		-1599483.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		18813240.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	4448983
		13346949.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		13346949.00
GRANT TOTAL (A+B+C)		35323539.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	35704594
		35704594.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		35704594.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	34911830
		34911830.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		34911830.00
Net increase /(decrease) in cash and cash equivalents		-792764.00



Poyya Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	5,858,605.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	116,948.00
140000000	Fees & User Charges	I-4	3,976,637.00
150000000	Sales & Hire Charges	I-5	127,735.00
160000000	Revenue Grants, Contributions & Compensation	I-6	113,128,823.00
170000000	Income from Investments	I-7	440,660.00
171000000	Interest Earned	I-8	719,216.00
180000000	Other Income	I-9	15,680.00
A	Total - INCOME		124,384,304.00
210000000	Establishment Expenses	I-10	11,170,930.00
220000000	Administrative Expenses	I-11	1,190,697.00
230000000	Operations & Maintenance	I-12	1,753,041.00
240000000	Interest & Finance Charges	I-13	12,698.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	6,344,464.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	35,795,144.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	4,543,035.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	14,077,998.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	40,052,200.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	701,515.00
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 Investments	I-17	0.00
272000000	Depreciation	I-17(A)	8,608,080.00
190000000	Prior Period Income	I-19	-3,827.00
B	B - Total : EXPENDITURE		124,249,802.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		134,502.00
190000000	Prior period Income	I-19	-3,827.00
290000000	Prior period Expenses	I-18	659,578.00
D	Net Difference	I-19 - I-18	-655,751.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-521,249.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	2,446,852.00
110100102	Property Tax On Non-Residential Buildings	1,669,563.00
110200101	Profession Tax - Institutions	60,970.00
110200102	Profession Tax - Employees	1,379,940.00
110200103	Profession Tax - Professionals	34,300.00
110200105	Profession Tax - Traders	266,980.00
	Total	5,858,605.00

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

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130100101	Rent From Buildings	93,448.00
130300101	Rent From Auditoriums And Halls	19,600.00
130800199	Other Rents	3,900.00
	Total	116,948.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,050.00
140100203	Birth Registration -After 1 Year - Late Fee	80.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	28.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	20.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	161,450.00
140110109	Licence Fees For Domestic Dogs And Pigs	4,500.00
140110110	Licence Fees For Livestock Farms	8,800.00
140120101	Permit Fee For Construction Of Buildings	2,629,036.00
140120102	Permit Fee For Installation Of Machinery	50.00
140120104	Permit Fee For Running Machinery	12,500.00
140120105	Fee for Building Regularisation	690,173.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00
140130101	Fee for Issue Of Birth Certificate	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	22.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130108	Death Regn.- Fee For Non Availability Certificate	14.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	5,500.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	900.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,000.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,680.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140130119	Fees For Extracts As Per RTI Act	288.00
140200101	Penalties And Fines - Penal Interest	94,159.00
140200106	Penalties And Fines - Marriage Registration	5,900.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	125.00
140200110	Penalties And Fines - Ownership Change	32,500.00
140200199	Penalties And Fines - Other Penalties	117,692.00
140400101	Notice Fee	37,451.00
140400106	Search Fee - Birth Registration	158.00
140400107	Compounding Fee	100.00
140400109	Application Fee	144,700.00
140400115	Search Fee - Death Registration	50.00
140500110	Service Charges Collected	5,284.00
140500206	Receipts On Account Of Cost Of Services Rendered	17.00
	Total	3,976,637.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	68,340.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	45,345.00
150120103	Receipts From Auction Of Obsolete Assets	14,050.00
	Total	127,735.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	14,191,580.00
160100102	Development Fund - Special Component Plan	4,598,005.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,350,000.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	828,850.00
160100401	Maintenance Fund - Road Assets	2,358,468.00
160100402	Maintenance Fund - Non-Road Assets	3,502,903.00
160100501	General Purpose Fund/Fund For Traditional Functions	10,337,400.00
160100608	Basic Services To The Urban Poor	5,500,000.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	14,779,513.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100660	Rural Housing-Housing For All	5,260,000.00
160100681	Total Sanitation Campaign	245,325.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	9,620,000.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
160100743	State Sponsored Schemes -National Old Age Pension	23,316,600.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	3,716,800.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,458,200.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	880,600.00
160100769	Suchitwa Mission Grant	671,130.00
160100770	Grants for Specific Purposes - Health Grant	290,354.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	70,199.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	688,163.00
160100799	Other Revenue Grants	238,539.00
160100907	Integrated Child Developement Scheme	688,304.00
160102601	Beneficiary Contribution (Utilised)	565,275.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	2,991,270.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,883,000.00
160300205	Contributions Towards Other Schemes - From Municipal Corporations	1,038,345.00
	Total	113,128,823.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	440,660.00
	Total	440,660.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	719,216.00
	Total	719,216.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	14,000.00
180800104	Receipts From Libraries	1,680.00
	Total	15,680.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	919,270.00
210100102	Salaries - Permanent Staff	5,134,181.00
210100105	Salaries - Part Time Contingent Staff	166,923.00
210100106	Salaries - Contract Staff	753,344.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100107	Salaries - Honorarium Staff	144,000.00
210100201	Wages - Daily Wages Staff	799,050.00
210100302	Bonus - Permanent Staff	16,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100306	Telephone Charges-Secretary	2,818.00
210200102	Travelling Allowances - Permanent Staff	105,679.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	13,750.00
210200209	Special Festival Allowance - Contract Staff	6,710.00
210200210	Special Festival Allowance-Daily Wages Staff	6,050.00
210200212	Spectacle Allowance	7,500.00
210200299	Other Benefits And Allowances	250,763.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	8,583.00
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/Councillors	960,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	3,052.00
210200401	Sitting Fee - President/Chairperson/Mayor	14,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	12,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	36,750.00
210200404	Sitting Fee Of Members	87,400.00
210200501	Travelling Allowance -President/Chairperson/Mayor	14,400.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	2,100.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	1,800.00
210300102	Pension Contributions - Permanent Staff	597,392.00
210300111	Contributory Pension (NPS) - Localbody Share	144,716.00
210300203	Leave Surrender - Permanent Staff	167,243.00
210300206	Leave Surrender- Contract Staff	26,643.00
210400102	Terminal Leave Encashment-Permanent Staff	120,513.00
	Total	11,170,930.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	7,244.00
220100301	Land Tax	1,292.00
220100302	Vehicle Tax	13,410.00
220110101	Electricity Charges - Office	94,915.00
220110102	Electricity Charges - Transferred Institutions	40,646.00
220110103	Water Charges - Office	2,640.00
220110104	Water Charges - Transferred Institutions	18,170.00
220110199	Other Office Maintenance Expenses	2,940.00
220120101	Telephone Expenses - Office	12,687.00
220120102	Telephone Expenses - Transferred Institutions	16,449.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220120103	Postage Expenses	16,217.00
220120104	Internet Charges	53,126.00
220120105	Other Expenses-Transferred Institutions	42,527.00
220120107	Refreshment Charges - Committee Meetings	85,990.00
220120108	Refreshment Charges - Other Meetings	53,599.00
220200101	Purchase Of Books	1,700.00
220200102	Purchase Of News Paper	10,470.00
220200103	Purchase Of Periodicals	10,230.00
220210101	Printing Charges	104,020.00
220210102	Stationery Expenses	253,990.00
220400101	Insurance Of Vehicles	42,320.00
220520199	Other Professional Fees Except Legal Expenses	18,288.00
220600101	Newspaper Advertisement Charges	43,618.00
220610101	Fee for Membership Of Krews	2,000.00
220700101	Election Expenses - Printing Charges	26,564.00
220710101	Extra - Ordinary Expenses	25,506.00
220800109	Donations And Contributions As Per Governement Order	60,000.00
220800199	Other Administrative Expenses	130,139.00
	Total	1,190,697.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,229,644.00
230100199	Electricity Charges For Other Operations	17,405.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	146,902.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	16,681.00
230400101	Vehicle Hire Charges	33,090.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	9,840.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	40,089.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	45,544.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	103,451.00
230509901	Repairs & Maintenance -Other Fixed Assets	24,675.00
230800099	Other Operating & Maintenance Expenses	100.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	6,000.00
230800110	Sanitation Expenses	79,620.00
	Total	1,753,041.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	3,540.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240800101	Other Finance Expenses	9,158.00
	Total	12,698.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100007	Paddy-Subsidy For Paddy Crop Expenditure	430,000.00
250100102	Coconut-Biofertiliser Distribution	300,000.00
250100301	Vegetables-Seed Distribution	6,000.00
250100401	Plantain-Tender Plants Distribution	56,000.00
250100402	Plantain-Biofertiliser Distribution	44,000.00
250100501	Tuber Crops-Seed Distribution	50,000.00
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	756,060.00
250102202	Water Conservation-Water Conservation- Lake Maintenance	971,324.00
250110004	Bufffallo-Providing Animals	150,000.00
250110007	Calf-Providing Animals	816,000.00
250110008	Poultry-Providing Birds	534,950.00
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	17,825.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	495,000.00
250110204	Control of diseases -ABC Programme	300,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	870,000.00
250130315	Inland Pisciculture - Backyard pond Fish farming	96,000.00
250131507	Marine Fishing - Financial Assistance To Factors 1 To 5	34,485.00
250131601	Welfare of Fishermen - Laptops for fisher children	154,320.00
250200001	Self Employment and Marketting promotion	262,500.00
	Total	6,344,464.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100601	Education Related Activties-Development Of Educational Quality	100,000.00
251100605	Education Related Activties-Ssa Share	400,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	167,790.00
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad- Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College	600,000.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	100,000.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	116,350.00
251110012	Medical Institution-Allopathy-Health-Related Activities	1,048,716.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	720,177.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	800,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	300,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251110501	Health Related Activties-Palliative Care	707,583.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	200,000.00
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	12,350.00
251110506	Health Related Activties-Immunisation Activity	47,552.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	20,197.00
251120008	Drinking Water Programmes Individual	63,720.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	339,730.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	178,450.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	452,658.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	463,610.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	11,700.00
251130301	Cremetorium-Maintenance Of Public Crematorium	6,370.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	216,440.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	260,000.00
251130810	Solid Waste Management - Monitoring	204,900.00
251140004	Housing-Individual Programmes-House Construction	3,786,785.00
251140005	Housing-Individual Programmes-Renovation Of Houses	2,325,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	11,755,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	625,000.00
251150101	Women Welfare-Maintenance Of Government Institutions For Women	48,365.00
251150102	Women Welfare-Financial Assistance For Marriage	750,000.00
251150108	Welfare of women	24,800.00
251150208	Welfare Of The Aged-Oldage Caring Activity	147,643.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,124,580.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	219,361.00
251150510	Social Security - Giving Bed to Old Age people	298,200.00
251150522	Social Security - Financial assistance to free lunch from Community Kitchen	83,355.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	335,243.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,190,692.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	5,655.00
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	120,000.00
251170102	Related Programmes For Anganwadi-Honouraium For Anganwadi Helpers	1,051,200.00
251170104	Anganwadi Related Services	622,770.00
251200001	Electric Line-Post Re-Arrangement	165,030.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	43,843.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	980,872.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	30,995.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	50,000.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	41,439.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	294,694.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	84,640.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	298,736.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	351,975.00
251240713	Projects as per Government Order - Protection of Public Property - Survey of outlying land	400,978.00
	Total	35,795,144.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	165,080.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	109,995.00
252110001	Roads-Retarring	2,508,041.00
252110003	Roads-Side Wall	319,774.00
252110004	Roads-Concretting	23,000.00
252110008	Roads - Road works with interlocking & concrete blocks	211,255.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	856,239.00
252120101	Other Buildings-Renovation Of Building	349,651.00
	Total	4,543,035.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	14,077,998.00
	Total	14,077,998.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	23,316,600.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	3,716,800.00
254200104	State Sponsored Schemes- Widow Pension	9,620,000.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	880,600.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,458,200.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
	Total	40,052,200.00

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

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	701,515.00
	Total	701,515.00

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	326,173.00
272300101	Depreciation - Roads & Bridges	5,787,617.00
272310101	Depreciation -Sewerage & Drainage	13,226.00
272320101	Depreciation -Waterways	17,090.00
272330101	Depreciation -Public Lighting	669,007.00
272400101	Depreciation- Plant & Machinery	33,146.00
272500101	Depreciation- Vehicles	113,994.00
272600101	Depreciation - Office & Other Equipments	423,339.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	612,331.00
272800101	Depreciation - Other Fixed Assets	612,157.00
	Total	8,608,080.00

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
290800101	Prior Period Expenses - Establishment Expenses	-75,681.00
290800301	Prior Period Expenses - Operations And Maintenance Expenses	-60.00
290800601	Prior Period Expenses - Revenue Grants & Contributions	735,319.00
	Total	659,578.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	-3,827.00
	Total	-3,827.00

Poyya 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	5858605.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	116948.00
140000000	Fee & User Charges	I-4	3976637.00
150000000	Sale & Hire Charges	I-5	127735.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	113128823.00
170000000	Income from Investments	I-7	440660.00
171000000	Interest Earned	I-8	719216.00
180000000	Other Income	I-9	15680.00
190000000	Prior Period Income	I-19	-3827.00
	Total Income		124384304.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10	11170930.00
220000000	Administrative Expenses	I-11	1190697.00
230000000	Operations & Maintenance	I-12	1753041.00
240000000	Interest & Finance Charges	I-13	12698.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	6344464.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	35795144.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	4543035.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	14077998.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	40052200.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	701515.00
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

272000000	Depreciation	I-17(A)	8608080.00
	Total Expenditure		124249802.00
	Gross Surplus / Deficit of income over Expenditure		134502.00
	Gross Surplus / Deficit of income over Expenditure		-521249.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	659578.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		655751.00



Poyya 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)	35,704,594.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,365,440.00
130000000	Rental Income From Panchayat Properties	RP-3	23,500.00
140000000	Fees & User Charges	RP-4	3,804,880.00
150000000	Sale & Hire Charges	RP-5	127,735.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	10,337,400.00
171000000	Interest Earned	RP-9	719,216.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	26,067,355.00
420000000	Investments	RP-43	7,112,080.00
431000000	Sundry Debtors (Receivables)	RP-45	5,398,877.00
460000000	Loans, Advances and Deposits	RP-49	735,319.00
Non-Operating			
170000000	Income from Investments	RP-8	440,660.00
180000000	Other Income	RP-10	15,680.00
330000000	Secured Loans	RP-31	780,000.00
340000000	Deposits Received	RP-33	248,913.00
350000000	Other Liabilities	RP-35	305,845.00
	Total :		93,187,494.00
Payments			
Operating			
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	4,186,621.00
431000000	Sundry Debtors (Receivables)	RP-45	129,588.00
460000000	Loans, Advances and Deposits	RP-49	751,462.00
Non-Operating			
340000000	Deposits Received	RP-33	145,675.00
350000000	Other Liabilities	RP-35	53,062,318.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	34,911,830.00
	Total :		93,187,494.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	CANARA BANK HEALTH GRANT CONVERSION TO HWC-(110041994804)	87,243.00
450210101	CANARA BANK HEALTH GRANT DIAGNOSTIC INFRA-(110041994682)	205,720.00
450210101	IDBI BANK-(1805104000056142)	0.00
450210101	KERALA GRAMIN BANK-(40289101045310)	18,636.00
450210101	STATE BANK OF INDIA(E-PAY)-(37049645270)	489,700.00
450210101	STATE BANK OF INDIA (JALANIDHI)-(32914155756)	5,241,683.00
450210101	STATE BANK OF INDIA(LIFE MISSION)-(38046971014)	9,823.00
450210101	STATE BANK OF INDIA(MGNREGS)-(30410372469)	0.00
450210101	UNION BANK - JALJEEVAN MISSION-(339302010036290)	307,551.00
450210101	UNION BANK OF INDIA (Own Fund)-(339302010036509)	22,585,718.00
450210102	District Co-operative bank-(80012236200)	0.00
450210102	DISTRICT CO-OPERATIVE BANK (jalanidhi)-(80011992892)	16,204.00
450210102	DISTRICT CO-OPERATIVE BANK(OWN FUND)-(10710000714)	3,497,629.00
450210104	SUB TREASURY, KODUNGALLUR(JOINT-VENTURE)-(799011400001091)	0.00
450210104	SUB TREASURY, KODUNGALLUR(LGTSB)-(799013000000774)	0.00
450210104	SUB TREASURY, KODUNGALLUR(STSB))-(723031400000011)	0.00
450210105	SUB TREASURY KODUNGALLUR(COVID DEFERRED)-(799012900001113)	0.00
450210101	UNION BANK(PFMS)-(339302010036162)	3,244,687.00
450210201	JVTSB-(799013100000664)	0.00
	Total	35,704,594.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,365,440.00
	Total	1,365,440.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	19,600.00
130800199	Other Rents	3,900.00
	Total	23,500.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	20.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	28.00
140100203	Birth Registration -After 1 Year - Late Fee	80.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,050.00
140110109	Licence Fees For Domestic Dogs And Pigs	4,500.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140110199	Other Licence Fees	0.00
140110110	Licence Fees For Livestock Farms	0.00
140120101	Permit Fee For Construction Of Buildings	2,629,036.00
140120102	Permit Fee For Installation Of Machinery	50.00
140120105	Fee for Building Regularisation	690,173.00
140120104	Permit Fee For Running Machinery	12,500.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,000.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	5,500.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	900.00
140130108	Death Regn.- Fee For Non Availability Certificate	14.00
140130107	Birth Registration - Fee For Non Availability Certificate	22.00
140130101	Fee for Issue Of Birth Certificate	10.00
140130119	Fees For Extracts As Per RTI Act	288.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,680.00
140200106	Penalties And Fines - Marriage Registration	5,900.00
140200101	Penalties And Fines - Penal Interest	94,159.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	125.00
140200110	Penalties And Fines - Ownership Change	32,500.00
140200199	Penalties And Fines - Other Penalties	116,185.00
140400115	Search Fee - Death Registration	50.00
140400102	Warrant Fee	0.00
140400101	Notice Fee	37,451.00
140400109	Application Fee	144,700.00
140400106	Search Fee - Birth Registration	158.00
140400107	Compounding Fee	100.00
140500206	Receipts On Account Of Cost Of Services Rendered	17.00
140500110	Service Charges Collected	5,284.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00
	Total	3,804,880.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	68,340.00
150120103	Receipts From Auction Of Obsolete Assets	14,050.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	45,345.00
	Total	127,735.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	10,337,400.00
	Total	10,337,400.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	719,216.00
	Total	719,216.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100108	Basic Services To The Urban Poor	5,502,637.00
320100182	Total Sanitation Scheme	100,000.00
320100181	Total Sanitation Campaign	245,325.00
320100160	Rural Housing-Housing For All	5,800,000.00
320100152	Other Schemes	78.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	701,515.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	50,000.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	500,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,059,155.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	3,437,046.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	434,223.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	430.00
320700402	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Municipal Corporations	1,038,345.00
320800101	Beneficiary Contributions	519,989.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	862,171.00
320100198	Grant from Suchitwa Mission	10,000.00
320100196	Integrated Child Development Scheme	1,229,609.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,211,000.00
320100201	Grants for Specific Purposes - Health Grant	365,832.00
	Total	26,067,355.00

RP-43 Investments (R)		
Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	7,112,080.00
	Total	7,112,080.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,612,806.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	14,933.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,405,773.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1,759.00
431120105	Receivables For Profession Tax - Traders (Current)	93,300.00
431120103	Receivables For Profession Tax - Professionals (Current)	34,300.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	60,970.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	80,400.00
431300103	Receivables For Licence Fees For Livestock farms (current)	8,800.00
431400301	Receivables Towards Bus Stand Receipts(Current)	0.00
431400101	Rent Receivables From Buildings(Current)	93,448.00
431500199	Receivables of Redemption	992,388.00
431910201	Outdoor collection control account	0.00
	Total	5,398,877.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	735,319.00
	Total	735,319.00

RP-8 Income from Investments (R)		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	440,660.00
	Total	440,660.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	14,000.00
180800104	Receipts From Libraries	1,680.00
	Total	15,680.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	780,000.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	780,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	54,649.00
340100101	Contractors' Earnest Money Deposit	116,842.00
340100102	Suppliers' Earnest Money Deposit	10,000.00
340100202	Suppliers' Security Deposit	15,000.00
340200106	Deposit Received For Halls And Auditoriums	9,000.00
340200199	Other Deposits	27,262.00
340200101	Rent Deposit	15,330.00
340200102	Auction Deposit	500.00
340200105	Library Deposit	330.00
	Total	248,913.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350110102	Employee Liabilities - Net Salary Payable	4,233.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	13,042.00
350200204	Recoveries Payable - National Pension Scheme	1,750.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	13,042.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	390.00
350300101	Government And Other Dues Payable - Library Cess	204,717.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	28,800.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	2,686.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	3,893.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	28,960.00
350800101	Liability In Respect Of Stale Cheques	4,332.00
	Total	305,845.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100160	Rural Housing-Housing For All	540,000.00
320100152	Other Schemes	78.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	292,105.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	3,354,438.00
	Total	4,186,621.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	129,588.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
	Total	129,588.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	80,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	345,063.00
460500501	Advance To Implementing Officers	250,000.00
460509901	Advance To Others	76,399.00
	Total	751,462.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100302	Suppliers' Retention	10,000.00
340100301	Contractors' Retention	29,923.00
340100202	Suppliers' Security Deposit	15,000.00
340100101	Contractors' Earnest Money Deposit	44,680.00
340200199	Other Deposits	38,072.00
340200106	Deposit Received For Halls And Auditoriums	8,000.00
	Total	145,675.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	45,658,658.00
350110102	Employee Liabilities - Net Salary Payable	4,200,948.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	120,513.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	146,802.00
350110104	Employer Liabilities - Pension Contributions Payable	596,009.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	23,344.00
350200101	Recoveries Payable - General Provident Fund	624,038.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	493,712.00
350200103	Recoveries Payable - State Life Insurance	105,525.00
350200104	Recoveries Payable - Group Insurance Scheme	98,300.00
350200105	Recoveries Payable - Life Insurance Corporation	189,190.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	12,000.00
350200107	Recoveries Payable - Family Benefit Scheme	700.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	40,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	96,000.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	107,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	67,635.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	4,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	2,328.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200201	Recoveries Payable - Income Tax Deducted At Source	18,237.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	11,052.00
350200204	Recoveries Payable - National Pension Scheme	141,142.00
350200299	Recoveries Payable - Other Deductions	80.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	11,711.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	11,711.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	21,291.00
350200117	Recoveries Payable - MEDISEP	66,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	21,291.00
350300101	Government And Other Dues Payable - Library Cess	173,101.00
	Total	53,062,318.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	27,627.00
450210101	CANARA BANK HEALTH GRANT DIAGNOSTIC INFRA-(110041994682)	379,728.00
450210101	IDBI BANK-(1805104000056142)	0.00
450210101	KERALA GRAMIN BANK-(40289101045310)	0.00
450210101	STATE BANK OF INDIA(E-PAY)-(37049645270)	411,355.00
450210101	STATE BANK OF INDIA (JALANIDHI)-(32914155756)	5,312,591.00
450210101	STATE BANK OF INDIA(LIFE MISSION)-(38046971014)	109,823.00
450210101	STATE BANK OF INDIA(MGNREGS)-(30410372469)	0.00
450210101	UNION BANK - JALJEEVAN MISSION-(339302010036290)	323,655.00
450210101	UNION BANK OF INDIA (Own Fund)-(339302010036509)	21,655,130.00
450210101	UNION BANK OF INDIA (URBAN AGGLOMERATION)-(339302010036968)	2,637.00
450210101	UNION BANK(PFMS)-(339302010036162)	6,025,098.00
450210102	District Co-operative bank-(80012236200)	0.00
450210102	DISTRICT CO-OPERATIVE BANK (jalanidhi)-(80011992892)	17,693.00
450210102	DISTRICT CO-OPERATIVE BANK(OWN FUND)-(10710000714)	553,971.00
450210104	SUB TREASURY, KODUNGALLUR(JOINT-VENTURE)-(799011400001091)	0.00
450210104	SUB TREASURY, KODUNGALLUR(LGTSB)-(799013000000774)	0.00
450210104	SUB TREASURY, KODUNGALLUR(STSB))-(723031400000011)	0.00
450210105	SUB TREASURY KODUNGALLUR(COVID DEFERRED)-(799012900001113)	0.00
450210101	CANARA BANK HEALTH GRANT CONVERSION TO HWC-(110041994804)	92,522.00
450210201	JVTSB-(799013100000664)	0.00
	Total	34,911,830.00

Poyya 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)	35704594.00
Cash	Cash	RP-40(a)	0.0
	Operating		
110000000	Tax Revenue	RP-1	1365440.00
130000000	Rental income from Panchayat Properties	RP-3	23500.00
140000000	Fees & User Charges	RP-4	3804880.00
150000000	Sale & Hire Charges	RP-5	127735.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	10337400.00
171000000	Interest Earned	RP-9	719216.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	26067355.00
420000000	Investments	RP-43	7112080.00
431000000	Sundry Debtors (Receivables)	RP-45	5398877.00
460000000	Loans, Advances and Deposits	RP-49	735319.00
	Non Operating		
170000000	Income from Investments	RP-8	440660.00
180000000	Other Income	RP-10	15680.00
330000000	Secured Loans	RP-31	780000.00
340000000	Deposits Received	RP-33	248913.00
350000000	Other Liabilities	RP-35	305845.00
	Grand total		93187494.00
	PAYMENTS		
	Operating		
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	4186621.00
431000000	Sundry Debtors (Receivables)	RP-45	129588.00
460000000	Loans, Advances and Deposits	RP-49	751462.00
	Non Operating		
340000000	Deposits Received	RP-33	145675.00
350000000	Other Liabilities	RP-35	53062318.00
	Closing Balance		
Bank	Bank	RP-40(b)	34884203.00

Cash	Cash	RP-40(b)	27627.00
	Grand Total		93187494.00



Poyya 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	2446852	0	2446852	
110100102	Property Tax On Non-Residential Buildings	0	0	1669563	0	1669563	
110200101	Profession Tax - Institutions	0	0	60970	0	60970	
110200102	Profession Tax - Employees	0	0	1379940	0	1379940	
110200103	Profession Tax - Professionals	0	0	40000	5700	34300	
110200105	Profession Tax - Traders	0	0	266980	0	266980	
130100101	Rent From Buildings	0	0	93448	0	93448	
130300101	Rent From Auditoriums And Halls	0	0	19600	0	19600	
130800199	Other Rents	0	0	3900	0	3900	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1050	0	1050	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	80	0	80	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	28	0	28	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	20	0	20	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	200650	39200	161450	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	4500	0	4500	
140110110	Licence Fees For Livestock Farms	0	0	11000	2200	8800	
140110199	Other Licence Fees	0	0	1400	1400		
140120101	Permit Fee For Construction Of Buildings	0	0	2645593	16557	2629036	
140120102	Permit Fee For Installation Of Machinery	0	0	50	0	50	
140120104	Permit Fee For Running Machinery	0	0	12500	0	12500	
140120105	Fee for Building Regularisation	0	0	690173	0	690173	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	20000	0	20000	
140130101	Fee for Issue Of Birth Certificate	0	0	10	0	10	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	22	0	22	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	14	0	14	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	5500	0	5500	
140130110	Fee for Marriage Registration Under Common Marriage Rules	0	0	900	0	900	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Between 45 Days And 5 Years + Certificate Issue						
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	2000	0	2000	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1680	0	1680	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	400	0	400	
140130119	Fees For Extracts As Per RTI Act	0	0	288	0	288	
140200101	Penalties And Fines - Penal Interest	0	0	94159	0	94159	
140200106	Penalties And Fines - Marriage Registration	0	0	5900	0	5900	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	125	0	125	
140200110	Penalties And Fines - Ownership Change	0	0	32500	0	32500	
140200199	Penalties And Fines - Other Penalties	0	0	119692	2000	117692	
140400101	Notice Fee	0	0	37451	0	37451	
140400102	Warrant Fee	0	0	20	20		
140400106	Search Fee - Birth Registration	0	0	158	0	158	
140400107	Compounding Fee	0	0	100	0	100	
140400109	Application Fee	0	0	144760	60	144700	
140400115	Search Fee - Death Registration	0	0	50	0	50	
140500110	Service Charges Collected	0	0	5284	0	5284	
140500206	Receipts On Account Of Cost Of Services Rendered	0	0	17	0	17	
150110101	Receipts from Sale Of Tender Forms	0	0	68340	0	68340	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	45345	0	45345	
150120103	Receipts From Auction Of Obsolete Assets	0	0	14050	0	14050	
160100101	Development Fund - General	0	0	14229234	37654	14191580	
160100102	Development Fund - Special Component Plan	0	0	5024778	426773	4598005	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1898213	548213	1350000	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	1326850	498000	828850	
160100401	Maintenance Fund - Road Assets	0	0	2358468	0	2358468	
160100402	Maintenance Fund - Non-Road Assets	0	0	4066977	564074	3502903	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	10337400	0	10337400	
160100608	Basic Services To The Urban Poor	0	0	5500000	0	5500000	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	14779513	0	14779513	
160100660	Rural Housing-Housing For All	0	0	5260000	0	5260000	
160100681	Total Sanitation Campaign	0	0	245325	0	245325	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	9620000	0	9620000	

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160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	60000	0	60000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	23316600	0	23316600	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	3716800	0	3716800	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	2458200	0	2458200	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	880600	0	880600	
160100769	Suchitwa Mission Grant	0	0	671130	0	671130	
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	70199	0	70199	
160100770	Grants for Specific Purposes - Health Grant	0	0	290354	0	290354	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	688163	0	688163	
160100799	Other Revenue Grants	0	0	238539	0	238539	
160100907	Integrated Child Developement Scheme	0	0	688304	0	688304	
160102601	Beneficiary Contribution (Utilised)	0	0	565275	0	565275	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	2991270	0	2991270	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2883000	0	2883000	
160300205	Contributions Towards Other Schemes - From Municipal Corporations	0	0	1038345	0	1038345	
170100101	Interest On Fixed Deposits	0	0	440660	0	440660	
171100101	Interest From Bank Accounts	0	0	719216	0	719216	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	14000	0	14000	
180800104	Receipts From Libraries	0	0	2010	330	1680	
190100101	Prior Period Income-Property Tax	0	0	2442	6269		3827
210100101	Salaries - Secretary	0	0	83694	1002964		919270
210100102	Salaries - Permanent Staff	0	0	0	5134181		5134181
210100105	Salaries - Part Time Contingent Staff	0	0	4233	171156		166923
210100106	Salaries - Contract Staff	0	0	0	753344		753344
210100107	Salaries - Honorarium Staff	0	0	0	144000		144000
210100201	Wages - Daily Wages Staff	0	0	0	799050		799050
210100302	Bonus - Permanent Staff	0	0	0	16000		16000
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100306	Telephone Charges-Secretary	0	0	0	2818		2818
210200102	Travelling Allowances - Permanent Staff	0	0	0	105679		105679

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	13750		13750
210200209	Special Festival Allowance - Contract Staff	0	0	0	6710		6710
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	6050		6050
210200212	Spectacle Allowance	0	0	0	7500		7500
210200299	Other Benefits And Allowances	0	0	0	250763		250763
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	8583		8583
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/Councillors	0	0	0	960000		960000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	3052		3052
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	14750		14750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	12000		12000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	36750		36750
210200404	Sitting Fee Of Members	0	0	0	87400		87400
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	14400		14400
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2100		2100
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	1800		1800
210300102	Pension Contributions - Permanent Staff	0	0	103652	701044		597392
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	144716		144716
210300203	Leave Surrender - Permanent Staff	0	0	113109	280352		167243
210300206	Leave Surrender- Contract Staff	0	0	0	26643		26643
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	120513		120513
220100101	Rent Of Buildings	0	0	0	7244		7244
220100301	Land Tax	0	0	0	1292		1292
220100302	Vehicle Tax	0	0	0	13410		13410
220110101	Electricity Charges - Office	0	0	0	94915		94915
220110102	Electricity Charges - Transferred Institutions	0	0	0	40646		40646
220110103	Water Charges - Office	0	0	0	2640		2640
220110104	Water Charges - Transferred Institutions	0	0	0	18170		18170
220110199	Other Office Maintenance Expenses	0	0	0	2940		2940

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220120101	Telephone Expenses - Office	0	0	0	12687		12687
220120102	Telephone Expenses - Transferred Institutions	0	0	0	16449		16449
220120103	Postage Expenses	0	0	0	16217		16217
220120104	Internet Charges	0	0	0	53126		53126
220120105	Other Expenses-Transferred Institutions	0	0	0	42527		42527
220120107	Refreshment Charges - Committee Meetings	0	0	0	85990		85990
220120108	Refreshment Charges - Other Meetings	0	0	17399	70998		53599
220200101	Purchase Of Books	0	0	0	1700		1700
220200102	Purchase Of News Paper	0	0	0	10470		10470
220200103	Purchase Of Periodicals	0	0	0	10230		10230
220210101	Printing Charges	0	0	0	104020		104020
220210102	Stationery Expenses	0	0	0	253990		253990
220400101	Insurance Of Vehicles	0	0	0	42320		42320
220520199	Other Professional Fees Except Legal Expenses	0	0	0	18288		18288
220600101	Newspaper Advertisement Charges	0	0	0	43618		43618
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	0	26564		26564
220710101	Extra - Ordinary Expenses	0	0	0	25506		25506
220800109	Donations And Contributions As Per Governement Order	0	0	0	60000		60000
220800199	Other Administrative Expenses	0	0	0	130139		130139
230100101	Electricity Charges For Street Lights	0	0	0	1229644		1229644
230100199	Electricity Charges For Other Operations	0	0	0	17405		17405
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	146902		146902
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	16681		16681
230400101	Vehicle Hire Charges	0	0	0	33090		33090
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	9840		9840
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	40089		40089
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	45544		45544
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	103451		103451
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	24675		24675
230800099	Other Operating & Maintenance Expenses	0	0	0	100		100
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	6000		6000
230800110	Sanitation Expenses	0	0	0	79620		79620
240700101	Bank Charges	0	0	0	3540		3540
240800101	Other Finance Expenses	0	0	1300	10458		9158
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	430000		430000

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250100102	Coconut-Biofertiliser Distribution	0	0	0	300000		300000
250100301	Vegetables-Seed Distribution	0	0	0	6000		6000
250100401	Plantain-Tender Plants Distribution	0	0	0	56000		56000
250100402	Plantain-Biofertiliser Distribution	0	0	0	44000		44000
250100501	Tuber Crops-Seed Distribution	0	0	0	50000		50000
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	0	0	0	756060		756060
250102202	Water Conservation-Water Conservation- Lake Maintenance	0	0	0	971324		971324
250110004	Bufffallo-Providing Animals	0	0	0	150000		150000
250110007	Calf-Providing Animals	0	0	0	816000		816000
250110008	Poultry-Providing Birds	0	0	0	534950		534950
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	0	0	0	17825		17825
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	495000		495000
250110204	Control of diceases -ABC Programme	0	0	0	300000		300000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	870000		870000
250130315	Inland Pisciculture - Backyard pond Fish farming	0	0	0	96000		96000
250131507	Marine Fishing - Financial Assistance To Factors 1 To 5	0	0	0	34485		34485
250131601	Welfare of Fishermen - Laptops for fisher children	0	0	0	154320		154320
250200001	Self Employment and Marketting promotion	0	0	0	262500		262500
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	100000		100000
251100605	Education Related Activties-Ssa Share	0	0	0	400000		400000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	167790		167790
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College	0	0	0	600000		600000
251101301	Promotion Of Arts-Culture-Sports-Sports Training	0	0	0	100000		100000
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	100000	216350		116350
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	1048716		1048716
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	720177		720177
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	800000		800000

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251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	300000		300000
251110501	Health Related Activties-Palliative Care	0	0	0	707583		707583
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	200000		200000
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	0	0	0	12350		12350
251110506	Health Related Activties-Immunisation Activity	0	0	0	47552		47552
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	20197		20197
251120008	Drinking Water Programmes Individual	0	0	0	63720		63720
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	339730		339730
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	178450		178450
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	452658		452658
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	463610		463610
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	11700		11700
251130301	Cremetorium-Maintenance Of Public Crematorium	0	0	0	6370		6370
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	216440		216440
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	260000		260000
251130810	Solid Waste Management - Monitoring	0	0	0	204900		204900
251140004	Housing-Individual Programmes-House Construction	0	0	0	3786785		3786785
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	2325000		2325000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	11755000		11755000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	625000		625000
251150101	Women Welfare-Maintenance Of Government Institutions For Women	0	0	0	48365		48365
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	750000		750000
251150108	Welfare of women	0	0	0	24800		24800
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	147643		147643

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1124580		1124580
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	219361		219361
251150510	Social Security - Giving Bed to Old Age people	0	0	0	298200		298200
251150522	Social Security - Financial assistance to free lunch from Community Kitchen	0	0	0	83355		83355
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	335243		335243
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	2190692		2190692
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	5655		5655
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	0	0	0	120000		120000
251170102	Related Programmes For Anganwadi-Honourarium For Anganwadi Helpers	0	0	0	1051200		1051200
251170104	Anganwadi Related Services	0	0	0	622770		622770
251200001	Electric Line-Post Re-Arrangement	0	0	0	165030		165030
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	0	0	0	43843		43843
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	980872		980872
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	30995		30995
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	50000		50000
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	41439		41439
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	294694		294694
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	84640		84640
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	298736		298736

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251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	351975		351975
251240713	Projects as per Government Order - Protection of Public Property - Survey of outlying land	0	0	0	400978		400978
252100001	Streetlights-Repair Of Streetlights	0	0	0	165080		165080
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	457813	567808		109995
252110001	Roads-Retarring	0	0	0	2508041		2508041
252110003	Roads-Side Wall	0	0	0	319774		319774
252110004	Roads-Concreting	0	0	844758	867758		23000
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	211255		211255
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	856239		856239
252120101	Other Buildings-Renovation Of Building	0	0	0	349651		349651
253100101	Total Poverty Alleviation	0	0	0	14077998		14077998
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	23316600		23316600
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	3716800		3716800
254200104	State Sponsored Schemes-Widow Pension	0	0	0	9620000		9620000
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	880600		880600
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	2458200		2458200
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	60000		60000
256100116	Administrative expenses-Mahatma Gandhi NREGA/AUEGS	0	0	0	701515		701515
272200101	Depreciation-Buildings	0	0	0	326173		326173
272300101	Depreciation - Roads & Bridges	0	0	0	5787617		5787617
272310101	Depreciation -Sewerage & Drainage	0	0	0	13226		13226
272320101	Depreciation -Waterways	0	0	0	17090		17090
272330101	Depreciation -Public Lighting	0	0	0	669007		669007
272400101	Depreciation- Plant & Machinery	0	0	0	33146		33146
272500101	Depreciation- Vehicles	0	0	0	113994		113994
272600101	Depreciation - Office & Other Equipments	0	0	0	423339		423339
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	612331		612331
272800101	Depreciation - Other Fixed Assets	0	0	0	612157		612157
290800101	Prior Period Expenses - Establishment Expenses	0	0	79591	3910	75681	

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290800301	Prior Period Expenses - Operations And Maintenance Expenses	0	0	60	0	60	
290800601	Prior Period Expenses - Revenue Grants & Contributions	0	0	0	735319		735319
310100101	Panchayat Fund - General Fund	1666098	0	0	0	1666098	
310900101	Excess Of Income Over Expenditure	18672860.6	0	0	0	18672860.6	
311710199	Other Trust Or Agency Funds	2088964	0	0	0	2088964	
312100201	Capital Contribution-- Development Fund - General - Capital	178781	0	37654	0	216435	
312100202	Capital Contribution-- Development Fund - Special Component Plan – Capital	446036	0	426773	0	872809	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	2380412	0	548213	0	2928625	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	0	0	498000	0	498000	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	0	0	564074	0	564074	
312100507	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	0	0	664075	0	664075	
312110101	Capital Reserves	27027036	0	0	0	27027036	
320100105	Awards And Honours - Central Government	429865	0	0	0	429865	
320100108	Basic Services To The Urban Poor	0	0	5502637	5500000	2637	
320100125	Intergrated Child Development Service	1400	0	0	0	1400	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	701515	701515		
320100152	Other Schemes	0	0	78	78		
320100160	Rural Housing-Housing For All	0	0	5800000	5800000		
320100181	Total Sanitation Campaign	517338	0	245325	245325	517338	
320100182	Total Sanitation Scheme	0	0	100000	0	100000	
320100196	Integrated Child Developement Scheme	929136	0	1229609	688304	1470441	
320100198	Grant from Suchitwa Mission	1463481	0	10000	671130	802351	
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	1695	0	0	0	1695	
320100201	Grants for Specific Purposes - Health Grant	87243	0	365832	360553	92522	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	205720	0	862171	688163	379728	
320200104	Development Fund - Central Finance Commission Grant -	828299	0	3059155	1898213	1989241	

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	Basic Tax Grant						
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2416388	0	2946319	1326850	4035857	
320200207	Fund For Transferred Institutions - Ayurveda- Capital	0	0	500000	0	500000	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0	0	50000	50000		
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalandhi	5277893	0	434223	399525	5312591	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	15205	0	3437046	3435558	16693	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	22036	0	430	0	22466	
320700402	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Municipal Corporations	0	0	1038345	1038345		
320800101	Beneficiary Contributions	391581	0	519989	582655	328915	
330500201	Secured Loans - Loan From KURDFC	2973672	0	780000	968327	2785345	
330500202	Secured Loans - Loan From HUDCO	0	0	780000	780000		
340100101	Contractors' Earnest Money Deposit	0	0	116842	44680	72162	
340100102	Suppliers' Earnest Money Deposit	17194	0	10000	0	27194	
340100201	Contractors' Security Deposit	2500	0	0	0	2500	
340100202	Suppliers' Security Deposit	30857	0	15000	15000	30857	
340100301	Contractors' Retention	353390	0	54649	29923	378116	
340100302	Suppliers' Retention	10000	0	0	10000		
340100303	Election Deposit	27500	0	0	0	27500	
340100401	Road Cutting - Deposit	2000	0	0	0	2000	
340200101	Rent Deposit	60982	0	16330	1000	76312	
340200102	Auction Deposit	414850	0	500	0	415350	
340200105	Library Deposit	1320	0	330	0	1650	
340200106	Deposit Received For Halls And Auditoriums	6400	0	9000	8000	7400	
340200199	Other Deposits	2600	0	44642	38072	9170	
340800101	Deposit Received From Others	3000	0	0	0	3000	
350109999	Amount payable to Other Creditors	79590	0	46571682	46651272		
350110101	Employee Liabilities - Gross Salary Payable	0	0	5009410	5009410		
350110102	Employee Liabilities - Net Salary Payable	390735	0	4338217	4330729	398223	
350110104	Employer Liabilities - Pension Contributions Payable	54852	0	768938	767555	56235	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	120513	120513		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	8849	0	150376	146802	12423	
350200101	Recoveries Payable - General Provident Fund	251138	0	569659	678038	142759	

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350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	123632	0	446540	527772	42400	
350200103	Recoveries Payable - State Life Insurance	8075	0	117750	115975	9850	
350200104	Recoveries Payable - Group Insurance Scheme	8000	0	109100	108200	8900	
350200105	Recoveries Payable - Life Insurance Corporation	10048	0	200862	192510	18400	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	24000	24000		
350200107	Recoveries Payable - Family Benefit Scheme	100	0	650	750		
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0	0	50000	40000	10000	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0	0	105000	96000	9000	
350200112	Recoveries Payable - Banks And Other Financial Institutions	0	0	130000	107000	23000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0	0	78246	71635	6611	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	4000	4000		
350200117	Recoveries Payable - MEDISEP	5500	0	72500	72000	6000	
350200119	Recoveries Payable - Covid	118400	0	0	0	118400	
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	2348	2328	20	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	18237	18237		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	11052	11052		
350200204	Recoveries Payable - National Pension Scheme	8849	0	146466	142892	12423	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	1611	0	13042	11711	2942	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	1611	0	13042	11711	2942	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	21291	21291		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	21291	21291		
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0	0	23344	23344		
350200299	Recoveries Payable - Other Deductions	0	0	80	80		
350300101	Government And Other Dues Payable - Library Cess	143707.40000000002	0	205227	173611	175323.40000000002	
350300102	Government And Other Dues Payable - Poor Home Cess	0	0	10	10		
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	435	0	390	0	825	

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350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	4469	0	3017	4469	3017	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	173680	0	28960	173680	28960	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	968	0	3893	968	3893	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	81050	0	28800	81050	28800	
350410902	Advance Collection Of Revenues -Sale Of Sand	1288	0	0	0	1288	
350800101	Liability In Respect Of Stale Cheques	3305	0	4332	0	7637	
410800101	Other Fixed Assets	0	412768	0	0		412768
412010101	Capital Work In Progress	0	708220	708220	175059		175059
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	0	1365020	0	0		1365020
413101001	Public Irrigation- Lift Irrigation-Pumb Set	0	181493	0	0		181493
413101003	Public Irrigation- Lift Irrigation-Pipe(Public)	0	367847	0	0		367847
414102001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Building For Library Of Local Self Government Institution	0	491812	0	0		491812
414102101	Books For Library-Purchases Of Reading Books	0	0	0	50000		50000
414110101	Medical Institution-Ayurveda-Health- Buildings	0	0	0	664075		664075
414120002	Public Drinking Water Programmes- New Open Well	0	49550	0	0		49550
414120008	Public Drinking Water Programmes- Pipe Line	0	31021	0	1036281		1067302
414130001	Public Programmes-Toilet	0	2225421	0	0		2225421
414130002	Public Programmes-Baby Friendly Toilet	0	0	0	85172		85172
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	131250	0	0		131250
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	365997	0	0		365997
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	888403	0	236654		1125057
414220105	Improvement Of The Service Of Local Governments- Computers	0	48276	0	40990		89266
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	0	0	349030		349030
414220201	Improvement Of The Service Of Transferred Institutions-	0	149952	0	564074		714026

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	Computers And Peripharals						
415100001	Streetlights-Line Extension For Existing Street Lights	0	2186866	0	0		2186866
415100003	Streetlights- Streelights	0	1641803	0	0		1641803
415110001	Roads- New Roads	0	3857607	422379	2205280		5640508
415110002	Roads-Mettalled Roads	0	3604401	0	0		3604401
415110003	Roads-Tarred	0	15954453	1929498	3731212		17756167
415110004	Roads-Drainage	0	611448	0	0		611448
415110201	Footpaths- Foot Paths	0	446036	0	0		446036
415110401	Culverts- New Culverts	0	1127677	0	0		1127677
415110501	Chappatts- New Chappaths/Causeways	0	230696	0	0		230696
415120005	Local Self Government Institution Officer Building- Sanitation Facilities	0	978293	0	498000		1476293
415120008	Local Self Government Institution Officer Building- Equipments	0	2930198	0	0		2930198
415120009	Local Self Government Institution Officer Building - Furniture	0	2290098	0	0		2290098
415120102	Other Buildings-New Building	0	4093325	0	0		4093325
415130001	Bunds-Bund	0	2982688	0	0		2982688
415130201	Side Walls-Side Wall Of Canal	0	398877	0	0		398877
415140001	Vehicles For Office Use	0	0	0	1139938		1139938
416100101	Accumulated Depreciation - Buildings	796048	0	326173	0	1122221	
416100102	Accumulated Depreciation - Roads and Bridges	19464089	0	5787617	0	25251706	
416100103	Accumulated Depreciation - Sewerage and Drainage	54577	0	13226	0	67803	
416100104	Accumulated Depreciation - Waterways	107060	0	17090	0	124150	
416100105	Accumulated Depreciation - Public Lighting	3238281	0	669007	0	3907288	
416100106	Accumulated Depreciation - Plant and Machinery	1259916	0	33146	0	1293062	
416100107	Accumulated Depreciation - Vehicles	0	0	113994	0	113994	
416100108	Accumulated Depreciation - Office and Other Equipment	1296073	0	423339	0	1719412	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2043844	0	612331	0	2656175	
416100110	Accumulated Depreciation - Other Fixed Assets	1560476	0	612157	0	2172633	
420800101	Investments - Fixed Deposits	0	7112080	7112080	10000000		10000000
430100101	Opening Stock - Stores	0	0	546436	546436		
430100102	Purchase Of Material - Stores	0	0	457813	457813		
430100103	Closing Stock - Stores	0	88563	88563	436441		436441
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	16490	2640632	2658835		34693
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	4607	15682	17218		6143
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	10370	1707970	1753702		56102
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	3503	1848	12218		13873

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431120101	Receivables For Profession Tax - Institutions (Current)	0	0	73720	73720		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	360	360		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	40000	40000		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	266980	266980		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	200650	200650		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	1000	1000		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	10000	10000		
431400101	Rent Receivables From Buildings(Current)	0	0	93448	93448		
431400301	Receivables Towards Bus Stand Receipts(Current)	0	0	1000	1000		
431500199	Receivables of Redemption	0	992388	992388	129588		129588
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	1675	0	208678	205048	5305	
431910201	Outdoor collection control account	0	0	13595	13595		
450100101	Cash	0	0	6346555	6374182		27627
450210101	Nationalised Bank Account Of Own Revenue Fund	0	32190761	34039550	36161328		34312539
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	3513833	14257693	11315524		571664
450210104	Treasury Account Of Traditional Functions Fund	0	0	12346877	12346877		
460100101	Festival Advance	0	0	80000	80000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	1630000	1630000	5500000		5500000
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	1668895	0	0		1668895
460500406	Advance To Uralunkal Labour Contract Society	0	0	400978	400978		
460500501	Advance To Implementing Officers	0	777358	389891	250000		637467
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1208077	700450	1360324		1867951
460509901	Advance To Others	0	287043	34798	93798		346043
Total		100255664	100255664	315483369	315483369	239065338	239065338