Ozhoor 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	33620768.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	9045.00
312000000	Reserves	B-3	116137498.00
	Total Reserve & Surplus		**149767311.00**
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	38074606.00
	Total Grants, Contributions for Specific Purposes		**38074606.00**
	Loans		
330000000	Secured Loans	B-5	38082517.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		**38082517.00**
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	235088.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	1362680.00
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		**1597768.00**
	TOTAL LIABILITIES		**227522202.00**
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	7706392.00
412000000	Capital Work in Progress	B-11(b)	0.0
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	0.0
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	53257853.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	101213725.00
416000000	Accumulated Depreciation	B-11(a)	-48460362.00
	Total Fixed Assets		**113717608.00**
	Investments		
420000000	Investments-General Fund	B-12	3882846.00

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Location: Kerala

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		**3882846.00**
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	16442478.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	35401931.00
450000000	Cash and Bank Balance	B-17	55349013.00
460000000	Loans, Advances and Deposits	B-18	2728326.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		**109921748.00**
	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		**227522202.00**

Ozhoor 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	33620768.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	9045.00
312000000	Reserves	B-3	116137498.00
	Total Reserve & Surplus		**149767311.00**
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	38074606.00
	Total Grants, Contributions for Specific Purposes		**38074606.00**
	Loans		
330000000	Secured Loans	B-5	38082517.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		**38082517.00**
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	235088.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	1362680.00
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		**1597768.00**
	TOTAL LIABILITIES		**227522202.00**
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	7706392.00
412000000	Capital Work in Progress	B-11(b)	0.0
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	0.0
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	53257853.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	101213725.00
416000000	Accumulated Depreciation	B-11(a)	-48460362.00
	Total Fixed Assets		**113717608.00**
	Investments		
420000000	Investments-General Fund	B-12	3882846.00

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Reason: Approval
Location: Kerala

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		**3882846.00**
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	16442478.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	35401931.00
450000000	Cash and Bank Balance	B-17	55349013.00
460000000	Loans, Advances and Deposits	B-18	2728326.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		**109921748.00**
	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		**227522202.00**

Ozhur 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	33,620,768.00
311000000	Earmarked Funds	B-2	9,045.00
312000000	Reserves	B-3	116,137,498.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	38,074,606.00
330000000	Secured Loans	B-5	38,082,517.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	235,088.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,362,680.00
360000000	Provisions	B-10	0.00
	Total :		**227,522,202.00**
410000000	Fixed Assets	B-11	7,706,392.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	0.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	53,257,853.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	101,213,725.00
416000000	Accumulated Depreciation	B-11(a)	-48,460,362.00
420000000	Investment –General Fund	B-12	3,882,846.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	16,442,478.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	35,401,931.00
450000000	Cash and Bank Balance	B-17	55,349,013.00
460000000	Loans, advances and deposits	B-18	2,728,326.00
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 :		**227,522,202.00**

Remarks:

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Date: 2024.06.27 14:11:28 IST
Reason: Approval
Location: Kerala

B-1 Panchayat (General) Fund

Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	4,974,673.00
310900101	Excess Of Income Over Expenditure	28,646,095.00
	Total	33,620,768.00

B-2 Earmarked Funds

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	8,884.00
311710199	Other Trust Or Agency Funds	161.00
	Total	9,045.00

B-3 Reserves

Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	8,517,421.00
312100201	Capital Contribution--Development Fund - General - Capital	1,559,544.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	402,345.00
312109901	Capital Contribution	105,658,188.00
	Total	116,137,498.00

B-4 Grants, Funds and Contributions for specific purposes

Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	5,144.00
320100149	National Rural Health Mission	513,402.00
320100160	Rural Housing-Housing For All	14,688,227.00
320100162	Sarva Siksha Abhiyan	182,597.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	2,934,848.00
320100190	Vimukthi Grant	53,324.00
320100191	Nirmal Puraskar	385,466.00
320100195	Grants/Funds for Pandemic/Epidemic Control	104.00
320100196	Integrated Child Developement Scheme	619,249.00
320100197	Literacy Scheme Grant	66,170.00
320100198	Grant from Suchitwa Mission	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,252,422.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,805,171.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	462,433.00
320100999	Other Liabilities	3,216,206.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,730,379.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4,710,569.00
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	1,724,332.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00

320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	233,696.00
320400101	Grants, Funds & Contributions For Specific Purposes - Financial Institutions-Nabard Assistance	20,986.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	538,827.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	667,630.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	100,000.00
320800101	Beneficiary Contributions	81,188.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	82,236.00
	Total	38,074,606.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	38,082,517.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	38,082,517.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors’ Earnest Money Deposit	54,388.00
340100102	Suppliers’ Earnest Money Deposit	4,400.00
340100103	Bidders’ Earnest Money Deposit	28,975.00
340100201	Contractors’ Security Deposit	13,325.00
340100202	Suppliers’ Security Deposit	2,400.00
340100203	Bidders’ Security Deposit	0.00
340100301	Contractors’ Retention	0.00
340100303	Election Deposit	117,000.00
340109901	Other Deposits	10,000.00
340200102	Auction Deposit	4,600.00
	Total	235,088.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	286,362.00
350110104	Employer Liabilities - Pension Contributions Payable	39,610.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	36,560.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	52,980.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	40,800.00

350200103	Recoveries Payable - State Life Insurance	8,950.00
350200104	Recoveries Payable - Group Insurance Scheme	7,100.00
350200105	Recoveries Payable - Life Insurance Corporation	15,797.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	1,000.00
350200117	Recoveries Payable - MEDISEP	4,500.00
350200199	Recoveries Payable - Other Recoveries From Employees	15,750.00
350200201	Recoveries Payable - Income Tax Deducted At Source	9,510.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	36,560.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	2,106.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	2,106.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	155,368.00
350300111	Government And Other Dues Payable - Flood Cess	15.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	8,400.00
350300199	Government And Other Dues Payable - Others	22,715.00
350400399	Refunds Payable - Other Fees	220.00
350400999	Refund of unutilised Grants - Prior period	337,491.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	133,545.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	40,100.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	7,668.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	25,600.00
350410399	Advance Collection Of Revenues - Other Fees	2,400.00
350800101	Liability In Respect Of Stale Cheques	69,467.00
	Total	1,362,680.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	7,706,392.00
	Total	7,706,392.00

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

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	0.00
	Total	0.00

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

Code	Head	Amount (Rs.)
413110101	Water Conservation-Water Conservation- Rain Water Harvester (Public)	0.00

	Total	0.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	**Head**	**Amount (Rs.)**
414100105	Primary Education- Furniture In Government School	755,102.00
414100113	Primary Education- Library Facilities In Govt Schools	191,841.00
414120003	Public Drinking Water Programmes- New Borewell	1,386,764.00
414120004	Public Drinking Water Programmes- Other Water Sources	559,428.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	25,000.00
414120008	Public Drinking Water Programmes- Pipe Line	47,778,978.00
414130001	Public Programmes-Toilet	2,012,319.00
414130007	Public Programmes- Drainage	16,588.00
414130106	Waste Management - Sewerage Treatment Plant	213,808.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	98,447.00
414220206	Improvement Of The Service Of Transferred Institutions-Networking	219,578.00
	Total	53,257,853.00
B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)		
Code	**Head**	**Amount (Rs.)**
415100003	Streetlights- Streelights	3,431,698.00
415110001	Roads- New Roads	38,497,203.00
415110002	Roads-Mettalled Roads	1,470,067.00
415110003	Roads-Tarred	26,571,868.00
415110004	Roads-Drainage	1,564,266.00
415110005	Roads - Connectivity Plan	87,220.00
415110201	Footpaths- Foot Paths	1,474,709.00
415110401	Culverts- New Culverts	341,945.00
415120008	Local Self Government Institution Officer Building- Equipments	3,610,664.00
415120009	Local Self Government Institution Officer Building - Furniture	7,701,291.00
415120102	Other Buildings-New Building	15,604,860.00
415120106	Other Buildings-Sidewall	258,118.00
415120109	Other Buildings- Furniture	3,400.00
415140001	Vehicles For Office Use	596,416.00
	Total	101,213,725.00
B-11(a) Accumulated Depreciation		
Code	**Head**	**Amount (Rs.)**
416100101	Accumulated Depreciation - Buildings	-1,395,374.00
416100102	Accumulated Depreciation - Roads and Bridges	-27,880,434.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-157,256.00
416100104	Accumulated Depreciation - Waterways	-39,578.00
416100105	Accumulated Depreciation - Public Lighting	-1,185,321.00
416100106	Accumulated Depreciation - Plant and Machinery	-105,102.00
416100107	Accumulated Depreciation - Vehicles	-1,111,814.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,524,805.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-3,112,795.00
416100110	Accumulated Depreciation - Other Fixed Assets	-11,947,883.00
	Total	-48,460,362.00
B-12 Investment –General Fund		

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	3,882,846.00
	Total	3,882,846.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	527,407.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	112,776.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	193,746.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	44,661.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431409901	Other Receivables (Current)	0.00
431500199	Receivables of Redemption	15,605,724.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-41,836.00
	Total	16,442,478.00

B-15(a) Accumulated provision against bad and doubtful (Receivables)

Code	Head	Amount (Rs.)
	Total	0.00

B-16 Pre-paid Expenses

Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	35,401,931.00
	Total	35,401,931.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	86,119.00
450210101	KERALA GRAMIN BANK - UPI-(40649111000247)	163,886.00
450210101	Kerala Gramin Bank DRF Covid-(40649101084753)	3,480.00
450210101	Canara Bank-(3786201000035)	2,973,735.00
450210101	State Bank of Travancore-(57058598103)	66,170.00
450210101	KERALA GRAMIN BANK-(40649101004960)	4,948,538.00
450210101	KERALA GRAMIN BANK-(40649101001741)	12,613,769.00
450210101	State Bank of Travancore-(67010068380)	182,597.00
450210101	State Bank of Travancore-(57058599978)	3,702.00

450210101	State Bank of Travancore-(67059844064)	5,144.00
450210101	STATE BANK OF INDIA TOTAL SANITATION-(57058600511)	2,511,923.00
450210102	OZHUR SERVICE CO-OP BANK DISTRESS RELIEF FUND-(ZHR0020050005812)	8,884.00
450210104	Sub Treasury, Tirur-(715051400000016)	0.00
450210104	Sub Treasury, Tirur-(799013000000828)	0.00
450210201	Sub Treasury Tirur-(799011400002963)	804,416.00
450240105	KERALA GRAMIN BANK-CFC-PFMS-(40649101084249)	8,501,855.00
450240105	duplication-(11111111111111)	0.00
450240139	Kerala Gramin Bank-(40649101094051)	2,805,171.00
450240139	Kerala Gramin Bank-(40649101094060)	384,415.00
450240139	KERALA GRAMIN BANK-(40649101100981)	513,402.00
450240149	Kerala Gramin Bank-(40649101094042)	1,163,777.00
450240160	State Bank of India-(38034111814)	10,954,551.00
450240174	IDBI-(0749104000220798)	0.00
450280001	Kerala Gramin Bank-(40649101099612)	6,653,479.00
	Total	55,349,013.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	20,000.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	0.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	31,301.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	121,450.00
460500501	Advance To Implementing Officers	1,077,882.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,370,093.00
460509901	Advance To Others	107,400.00
	Total	2,728,326.00

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

Ozhur

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	4998952
140000000	Fees & User Charges	2516413
150000000	Sales & Hire Charges	115677
160000000	Revenue Grants, Contributions & Compensation	133525828
171000000	Interest Earned	366024
180000000	Other Income	32200
190000000	Prior Period Income	14430
		141569524.00
LESS		
210000000	Establishment Expenses	9549480
220000000	Administrative Expenses	1013160
230000000	Operations & Maintenance	940925
240000000	Interest & Finance Charges	1158
250000000	Decentralised Plan Programme - Productive Sector	5507679
251000000	Decentralised Plan Programme - Service Sector	36839386
252000000	Decentralised Plan Programme - Infrastructure Sector	5615919
253000000	Decentralised Plan Programme - Projects not included in Sector Division	16713652
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	50291700
256000000	Other Revenue Grants and Funds - Revenue Expenses	1351161
272000000	Depreciation	12856431
290000000	Prior Period Expenditure	12500
431000000	Sundry Debtors (Receivables)	16131481
450000000	Cash and Bank Balance	7698656
		164523288.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**-22953764.00**
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	-3745
312000000	Reserves	5342906

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Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
320000000	Grants, Funds and Contributions for specific purposes	13638578
330000000	Secured Loans	27908965
340000000	Deposits Received	12700
350000000	Other Liabilities	-66452
		46832952.00
LESS		
		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**46832952.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	598655
		598655.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**598655.00**
GRANT TOTAL (A+B+C)		**24477843.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	47650357
		47650357.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**47650357.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	55349013
		55349013.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**55349013.00**
Net increase /(decrease) in cash and cash equivalents		**7698656.00**

Ozhoor 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	4998952.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	0.0
140000000	Fee & User Charges	I-4	2516413.00
150000000	Sale & Hire Charges	I-5	115677.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	133525828.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	366024.00
180000000	Other Income	I-9	32200.00
190000000	Prior Period Income	I-19	14430.00
	Total Income		**141555094.00**
	EXPENDITURE		
210000000	Establishment Expenses	I-10	9549480.00
220000000	Administrative Expenses	I-11	1013160.00
230000000	Operations & Maintenance	I-12	940925.00
240000000	Interest & Finance Charges	I-13	1158.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	5507679.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	36839386.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	5615919.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	16713652.00
254000000	Expenditures of Transfered Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	50291700.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1351161.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	0.0
270000000	Provisions and Write off	I-16	0.0
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0

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272000000	Depreciation	I-17(A)	12856431.00
	Total Expenditure		**140680651.00**
	Gross Surplus / Deficit of income over Expenditure		**874443.00**
	Gross Surplus / Deficit of income over Expenditure		**876373.00**
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	12500.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		**1930.00**

Ozhur 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	4,998,952.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	0.00
140000000	Fees & User Charges	I-4	2,516,413.00
150000000	Sales & Hire Charges	I-5	115,677.00
160000000	Revenue Grants, Contributions & Compensation	I-6	133,525,828.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	366,024.00
180000000	Other Income	I-9	32,200.00
A	**Total - INCOME**		**141,555,094.00**
210000000	Establishment Expenses	I-10	9,549,480.00
220000000	Administrative Expenses	I-11	1,013,160.00
230000000	Operations & Maintenance	I-12	940,925.00
240000000	Interest & Finance Charges	I-13	1,158.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	5,507,679.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	36,839,386.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	5,615,919.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	16,713,652.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	50,291,700.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,351,161.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	12,856,431.00
190000000	Prior Period Income	I-19	14,430.00
B	**B - Total : EXPENDITURE**		**140,680,651.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**874,443.00**
190000000	Prior period Income	I-19	**14,430.00**
290000000	Prior period Expenses	I-18	**12,500.00**
D	Net Difference	I-19 - I-18	**1,930.00**
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**876,373.00**

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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	2,639,572.00
110100102	Property Tax On Non-Residential Buildings	1,426,520.00
110200101	Profession Tax - Institutions	33,600.00
110200102	Profession Tax - Employees	760,110.00
110200105	Profession Tax - Traders	139,150.00
	Total	**4,998,952.00**

I-2 Assigned Revenue & Compensation

Code	Head	Amount (Rs.)
	Total	**0.00**

I-3 Rental Income from Panchayat Properties

Code	Head	Amount (Rs.)
	Total	**0.00**

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	650.00
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	2.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	10.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	38.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	85.00
140100303	Death Registration -After 1 Year - Late Fee	80.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	106,100.00
140110109	Licence Fees For Domestic Dogs And Pigs	250.00
140120101	Permit Fee For Construction Of Buildings	1,047,566.00
140120102	Permit Fee For Installation Of Machinery	200.00
140120104	Permit Fee For Running Machinery	3,475.00
140120105	Fee for Building Regularisation	860,710.00
140120106	Permit fee for land development	7,416.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
140130101	Fee for Issue Of Birth Certificate	70.00
140130107	Birth Registration - Fee For Non Availability Certificate	14.00
140130108	Death Regn.- Fee For Non Availability Certificate	60.00

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	12,700.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	9,100.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	3,100.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,980.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130119	Fees For Extracts As Per RTI Act	75.00
140200101	Penalties And Fines - Penal Interest	37,622.00
140200106	Penalties And Fines - Marriage Registration	16,850.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	10,400.00
140200110	Penalties And Fines - Ownership Change	46,000.00
140200199	Penalties And Fines - Other Penalties	6,750.00
140400101	Notice Fee	18,701.00
140400103	Fee for Ownership Change	500.00
140400106	Search Fee - Birth Registration	102.00
140400107	Compounding Fee	700.00
140400109	Application Fee	250,560.00
140400115	Search Fee - Death Registration	272.00
140500209	Restoration Charges For Road Cutting	60,965.00
	Total	**2,516,413.00**

I-5 Sales & Hire Charges		
Code	**Head**	**Amount (Rs.)**
150110101	Receipts from Sale Of Tender Forms	43,777.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	21,900.00
150120103	Receipts From Auction Of Obsolete Assets	50,000.00
	Total	**115,677.00**

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100101	Development Fund - General	16,484,135.00
160100102	Development Fund - Special Component Plan	2,548,172.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,420,902.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,373,471.00
160100401	Maintenance Fund - Road Assets	2,990,005.00
160100402	Maintenance Fund - Non-Road Assets	3,227,151.00
160100501	General Purpose Fund/Fund For Traditional Functions	15,635,700.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	18,064,547.00
160100660	Rural Housing-Housing For All	10,610,000.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	160,000.00

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100737	State Sponsored Schemes- Destitute /Widow Pension	15,434,700.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	150,000.00
160100743	State Sponsored Schemes -National Old Age Pension	28,041,300.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	1,102,600.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,169,500.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	393,600.00
160100768	Donations Related to Pandemic/Epidemic Control	2,000.00
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	182,634.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	127,698.00
160100907	Integrated Child Developement Scheme	4,500,000.00
160102601	Beneficiary Contribution (Utilised)	255,630.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	537,000.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	3,115,083.00
	Total	**133,525,828.00**

I-7 Income from Investments		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**

I-8 Interest Earned		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	366,024.00
	Total	**366,024.00**

I-9 Other Income		
Code	**Head**	**Amount (Rs.)**
180400101	Recovery From Employees - Audit Recovery Based On Charge Certificate	9,972.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	128.00
180400301	Recovery From Others - Audit Recovery	22,100.00
	Total	**32,200.00**

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100101	Salaries - Secretary	375,137.00
210100102	Salaries - Permanent Staff	4,711,416.00
210100105	Salaries - Part Time Contingent Staff	286,828.00
210100106	Salaries - Contract Staff	408,082.00
210100201	Wages - Daily Wages Staff	237,746.00
210100302	Bonus - Permanent Staff	8,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100306	Telephone Charges-Secretary	2,829.00
210200101	Travelling Allowances - Secretary	13,092.00

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210200102	Travelling Allowances - Permanent Staff	38,017.00
210200104	Travelling Allowances - Contract Staff	2,275.00
210200204	Uniform Allowance	2,700.00
210200205	Shoe Allowance	500.00
210200206	Special Festival Allowance -Secretary	3,750.00
210200207	Special Festival Allowance - Permanent Staff	16,500.00
210200209	Special Festival Allowance - Contract Staff	5,500.00
210200210	Special Festival Allowance-Daily Wages Staff	26,000.00
210200212	Spectacle Allowance	3,000.00
210200299	Other Benefits And Allowances	8,224.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,828.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councellors	1,188,387.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	3,065.00
210200401	Sitting Fee - President/Chairperson/Mayor	9,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	7,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	26,000.00
210200404	Sitting Fee Of Members	86,200.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	4,303.00
210300102	Pension Contributions - Permanent Staff	364,231.00
210300111	Contributory Pension (NPS) - Localbody Share	135,376.00
210300203	Leave Surrender - Permanent Staff	96,312.00
210300205	Leave Surrender - Part Time Contingent Staff	10,149.00
210300206	Leave Surrender- Contract Staff	26,640.00
210400101	Terminal Leave Encashment-Secretary	795,093.00
	Total	**9,549,480.00**

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220100101	Rent Of Buildings	56,004.00
220100199	Rent - Other Items	2,000.00
220110101	Electricity Charges - Office	47,527.00
220110102	Electricity Charges - Transferred Institutions	106,316.00
220120101	Telephone Expenses - Office	6,138.00
220120102	Telephone Expenses - Transferred Institutions	10,316.00
220120103	Postage Expenses	10,550.00
220120104	Internet Charges	66,001.00
220120106	Rent-Transferred Institutions	54,728.00
220120107	Refreshment Charges - Committee Meetings	3,850.00
220200102	Purchase Of News Paper	18,710.00
220210101	Printing Charges	82,843.00
220210102	Stationery Expenses	170,506.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220400101	Insurance Of Vehicles	19,931.00
220510102	Legal Expenses Other Than For Recoveries	15,000.00
220520199	Other Professional Fees Except Legal Expenses	2,250.00
220600199	Other Advertisement & Publicity Charges	2,570.00
220610101	Fee for Membership Of Krews	2,000.00
220700101	Election Expenses - Printing Charges	4,280.00
220800109	Donations And Contributions As Per Governement Order	101,000.00
220800199	Other Administrative Expenses	230,640.00
	Total	**1,013,160.00**

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	624,204.00
230100199	Electricity Charges For Other Operations	945.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	48,698.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	1,624.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	10,000.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	4,455.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	39,938.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	6,950.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	10,700.00
230800099	Other Operating & Maintenance Expenses	12,467.00
230800110	Sanitation Expenses	180,944.00
	Total	**940,925.00**

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	1,158.00
	Total	**1,158.00**

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	133,560.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	865,600.00
250100302	Vegetables-Tender Plants Distribution	50,000.00
250100501	Tuber Crops-Seed Distribution	400,000.00
250101101	Pepper-Tender Plants Distribution	400,000.00
250101202	Betel-Biofertiliser Distribution	600,000.00
250102202	Water Conservation-Water Conservation- Lake Maintenance	1,191,401.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250110007	Calf-Provinding Animals	200,000.00
250110008	Poultry-Providing Birds	423,150.00
250110014	Cow - Fodder For Milking Cow	411,840.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	520,899.00
250110203	Disease Control-Anti-Rabis Programmes	22,446.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	72,783.00
250130317	Inland Pisciculture	56,000.00
250170001	Biogas Plants-Biogas For Thermal Usage	160,000.00
	Total	**5,507,679.00**

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100601	Education Related Activties-Development Of Educational Quality	46,605.00
251100605	Education Related Activties-Ssa Share	630,000.00
251100616	Education Related Activties - Study Room For Sc/St Students	465,000.00
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College	700,000.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	17,500.00
251110007	Medical Institution-Alloppathy-Bio Medical Waste Management	14,784.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	575,819.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	1,641,060.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	858,950.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	700,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	200,000.00
251110506	Health Related Activties-Immunisation Activity	32,700.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	38,824.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	66,600.00
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	98,424.00
251130105	General Cleaning	24,650.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	987,872.00
251140004	Housing-Individual Programmes-House Construction	16,790,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	750,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	137,500.00
251150102	Women Welfare-Financial Assistance For Marriage	125,000.00
251150304	Welfare of Destitute	32,256.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	2,661,000.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	73,430.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	958,630.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	4,887,092.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	259,000.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	37,634.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	10,208.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,226,400.00
251170104	Anganwadi Related Services	128,800.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	69,844.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	997,767.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	266,737.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	17,254.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	970.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	5,501.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	9,615.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	115,080.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	180,880.00
	Total	**36,839,386.00**

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252100001	Streetlights-Repair Of Streetlights	95,981.00
252110004	Roads-Concretting	2,359,665.00
252120101	Other Buildings-Renovation Of Building	1,149,238.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	2,011,035.00
	Total	**5,615,919.00**

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	**Head**	**Amount (Rs.)**
253100101	Total Poverty Alleviation	16,713,652.00
	Total	**16,713,652.00**

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254200102	State Sponsored Schemes -National Old Age Pension	28,041,300.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	1,102,600.00
254200104	State Sponsored Schemes- Widow Pension	15,434,700.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	393,600.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,169,500.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	150,000.00
	Total	**50,291,700.00**

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

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	**Head**	**Amount (Rs.)**
256100115	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	266.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,350,895.00
	Total	**1,351,161.00**

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	354,325.00
272300101	Depreciation - Roads & Bridges	5,983,902.00
272310101	Depreciation -Sewerage & Drainage	157,256.00
272330101	Depreciation -Public Lighting	293,256.00
272600101	Depreciation - Office & Other Equipments	325,060.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	768,462.00
272800101	Depreciation - Other Fixed Assets	4,974,170.00
	Total	**12,856,431.00**

I-18 Prior Period Expenditure		
Code	**Head**	**Amount (Rs.)**
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	12,500.00

I-18 Prior Period Expenditure		
Code	**Head**	**Amount (Rs.)**
	Total	**12,500.00**

I-19 Prior Period Income		
Code	**Head**	**Amount (Rs.)**
190100101	Prior Period Income-Property Tax	1,230.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	9,100.00
190200201	Prior Period Income - License Fees	4,100.00
	Total	**14,430.00**

Ozhoor 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)	47618301.00
Cash	Cash	RP-40(a)	32056.00
	Operating		
110000000	Tax Revenue	RP-1	737610.00
140000000	Fees & User Charges	RP-4	2410313.00
150000000	Sale & Hire Charges	RP-5	115677.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	15635700.00
171000000	Interest Earned	RP-9	366024.00
190000000	Prior Period Income	RP-11	13200.00
210000000	Establishment Expenses	RP-12	0.0
311000000	Earmarked Funds	RP-28	275.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	35606629.00
431000000	Sundry Debtors (Receivables)	RP-45	3778483.00
460000000	Loans, Advances and Deposits	RP-49	209577.00
	Non Operating		
180000000	Other Income	RP-10	32200.00
330000000	Secured Loans	RP-31	30002952.00
340000000	Deposits Received	RP-33	20700.00
350000000	Other Liabilities	RP-35	5853045.00
	Grand total		**142432742.00**
	PAYMENTS		
	Operating		
311000000	Earmarked Funds	RP-28	20.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	8000.00
431000000	Sundry Debtors (Receivables)	RP-45	15605724.00
460000000	Loans, Advances and Deposits	RP-49	363577.00
	Non Operating		
330000000	Secured Loans	RP-31	59.00
340000000	Deposits Received	RP-33	8000.00
350000000	Other Liabilities	RP-35	71098349.00

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Reason: Approval
Location: Kerala

	Closing Balance		
Bank	Bank	RP-40(b)	55262894.00
Cash	Cash	RP-40(b)	86119.00
	Grand Total		**142432742.00**



Ozhur 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)	47,650,357.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	737,610.00
140000000	Fees & User Charges	RP-4	2,410,313.00
150000000	Sale & Hire Charges	RP-5	115,677.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	15,635,700.00
171000000	Interest Earned	RP-9	366,024.00
190000000	Prior Period Income	RP-11	13,200.00
210000000	Establishment Expenses	RP-12	0.00
311000000	Earmarked Funds	RP-28	275.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	35,606,629.00
431000000	Sundry Debtors (Receivables)	RP-45	3,778,483.00
460000000	Loans, Advances and Deposits	RP-49	209,577.00
Non-Operating			
180000000	Other Income	RP-10	32,200.00
330000000	Secured Loans	RP-31	30,002,952.00
340000000	Deposits Received	RP-33	20,700.00
350000000	Other Liabilities	RP-35	5,853,045.00
	Total :		**142,432,742.00**
Payments			
Operating			
311000000	Earmarked Funds	RP-28	20.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	8,000.00
431000000	Sundry Debtors (Receivables)	RP-45	15,605,724.00
460000000	Loans, Advances and Deposits	RP-49	363,577.00
Non-Operating			
330000000	Secured Loans	RP-31	59.00
340000000	Deposits Received	RP-33	8,000.00
350000000	Other Liabilities	RP-35	71,098,349.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	55,349,013.00

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Date: 2024.06.27 14:11:21 IST
Reason: Approval
Location: Kerala

For the period from 01-04-2023 to 31-03-2024			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
	Total :		**142,432,742.00**

RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	32,056.00
450210101	Canara Bank-(3786201000035)	1,992,135.00
450210101	KERALA GRAMIN BANK-(40649101001741)	14,071,087.00
450210101	KERALA GRAMIN BANK-(40649101004960)	4,802,866.00
450210101	Kerala Gramin Bank DRF Covid-(40649101084753)	3,642.00
450210101	STATE BANK OF INDIA TOTAL SANITATION-(57058600511)	2,445,092.00
450210101	State Bank of Travancore-(57058598103)	64,709.00
450210101	State Bank of Travancore-(57058599978)	3,702.00
450210101	State Bank of Travancore-(67010068380)	177,738.00
450210101	State Bank of Travancore-(67059844064)	309,854.00
450210102	OZHUR SERVICE CO-OP BANK DISTRESS RELIEF FUND-(ZHR0020050005812)	10,629.00
450210104	Sub Treasury, Tirur-(799013000000828)	7,305,494.00
450240105	duplication-(11111111111111)	0.00
450240105	KERALA GRAMIN BANK-CFC-PFMS-(40649101084249)	6,744,745.00
450240139	Kerala Gramin Bank-(40649101094051)	0.00
450240139	Kerala Gramin Bank-(40649101094060)	187,595.00
450240149	Kerala Gramin Bank-(40649101094042)	279,460.00
450240160	State Bank of India-(38034111814)	8,414,551.00
450240174	IDBI-(0749104000220798)	0.00
450280001	Kerala Gramin Bank-(40649101099612)	586.00
450210201	Sub Treasury Tirur-(799011400002963)	804,416.00
	Total	**47,650,357.00**

RP-1 Tax Revenue (R)		
Code	**Head**	**Amount (Rs.)**
110100102	Property Tax On Non-Residential Buildings	0.00
110200102	Profession Tax - Employees	737,610.00
	Total	**737,610.00**

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100303	Death Registration -After 1 Year - Late Fee	80.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	85.00

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	38.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	10.00
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	2.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	650.00
140110102	Licence Fees For Lodges	0.00
140110109	Licence Fees For Domestic Dogs And Pigs	250.00
140120101	Permit Fee For Construction Of Buildings	1,047,566.00
140120102	Permit Fee For Installation Of Machinery	200.00
140120106	Permit fee for land development	7,416.00
140120104	Permit Fee For Running Machinery	3,475.00
140120105	Fee for Building Regularisation	860,710.00
140130108	Death Regn.- Fee For Non Availability Certificate	60.00
140130101	Fee for Issue Of Birth Certificate	70.00
140130107	Birth Registration - Fee For Non Availability Certificate	14.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	12,700.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	9,100.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	3,100.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,980.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130119	Fees For Extracts As Per RTI Act	75.00
140130199	Fees For Other Certificates Or Extracts	0.00
140200101	Penalties And Fines - Penal Interest	37,622.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	10,400.00
140200110	Penalties And Fines - Ownership Change	46,000.00
140200199	Penalties And Fines - Other Penalties	6,750.00
140200106	Penalties And Fines - Marriage Registration	16,850.00
140400109	Application Fee	250,560.00
140400101	Notice Fee	18,701.00
140400103	Fee for Ownership Change	500.00
140400106	Search Fee - Birth Registration	102.00
140400115	Search Fee - Death Registration	272.00
140400199	Other Fees	0.00
140400107	Compounding Fee	700.00
140500209	Restoration Charges For Road Cutting	60,965.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	Total	**2,410,313.00**

RP-5 Sale & Hire Charges (R)		
Code	**Head**	**Amount (Rs.)**
150110101	Receipts from Sale Of Tender Forms	43,777.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	21,900.00
150120103	Receipts From Auction Of Obsolete Assets	50,000.00
	Total	**115,677.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**
160100501	General Purpose Fund/Fund For Traditional Functions	15,635,700.00
	Total	**15,635,700.00**

RP-9 Interest Earned (R)		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	366,024.00
	Total	**366,024.00**

RP-11 Prior Period Income (R)		
Code	**Head**	**Amount (Rs.)**
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	9,100.00
190200201	Prior Period Income - License Fees	4,100.00
	Total	**13,200.00**

RP-12 Establishment Expenses (R)		
Code	**Head**	**Amount (Rs.)**
210100102	Salaries - Permanent Staff	0.00
	Total	**0.00**

RP-28 Earmarked Funds (R)		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	275.00
	Total	**275.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,107,899.00
320100149	National Rural Health Mission	513,402.00
320100160	Rural Housing-Housing For All	18,800,000.00
320100162	Sarva Siksha Abhiyan	4,859.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	160,000.00
320100181	Total Sanitation Campaign	66,831.00
320100195	Grants/Funds for Pandemic/Epidemic Control	104.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,831,983.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	145,672.00
320800101	Beneficiary Contributions	259,130.00
320100196	Integrated Child Developement Scheme	3,632,485.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	457,472.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,719,500.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,100,660.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,805,171.00
320100197	Literacy Scheme Grant	1,461.00
	Total	**35,606,629.00**

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	35,126.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	127,159.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,133,018.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,240,090.00
431120105	Receivables For Profession Tax - Traders (Current)	130,290.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	33,600.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	79,200.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431409901	Other Receivables (Current)	0.00
431910201	Outdoor collection control account	0.00
	Total	**3,778,483.00**

RP-49 Loans, Advances and Deposits (R)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	32,000.00
460100199	Other Advances	177,577.00
	Total	**209,577.00**

RP-10 Other Income (R)		
Code	**Head**	**Amount (Rs.)**

RP-10 Other Income (R)		
Code	**Head**	**Amount (Rs.)**
180400101	Recovery From Employees - Audit Recovery Based On Charge Certificate	9,972.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	128.00
180400301	Recovery From Others - Audit Recovery	22,100.00
	Total	**32,200.00**

RP-31 Secured Loans (R)		
Code	**Head**	**Amount (Rs.)**
330500202	Secured Loans - Loan From HUDCO	0.00
330500201	Secured Loans - Loan From KURDFC	30,002,952.00
	Total	**30,002,952.00**

RP-33 Deposits Received (R)		
Code	**Head**	**Amount (Rs.)**
340100303	Election Deposit	7,000.00
340100101	Contractors' Earnest Money Deposit	11,200.00
340100103	Bidders' Earnest Money Deposit	2,500.00
	Total	**20,700.00**

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	1,614,773.00
350200101	Recoveries Payable - General Provident Fund	14,596.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	11,197.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	11,197.00
350300199	Government And Other Dues Payable - Others	3,805,603.00
350300101	Government And Other Dues Payable - Library Cess	181,055.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	3,405.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	25,600.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	3,445.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	40,100.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	23,374.00
350800101	Liability In Respect Of Stale Cheques	106,200.00
350400999	Refund of unutilised Grants - Prior period	12,500.00
	Total	**5,853,045.00**

RP-28 Earmarked Funds (P)		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	20.00

RP-28 Earmarked Funds (P)		
Code	**Head**	**Amount (Rs.)**
	Total	**20.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	**Head**	**Amount (Rs.)**
320100999	Other Liabilities	8,000.00
	Total	**8,000.00**

RP-45 Sundry Debtors (Receivables) (P)		
Code	**Head**	**Amount (Rs.)**
431500199	Receivables of Redemption	15,605,724.00
	Total	**15,605,724.00**

RP-49 Loans, Advances and Deposits (P)		
Code	**Head**	**Amount (Rs.)**
460100199	Other Advances	177,577.00
460100101	Festival Advance	111,000.00
460509901	Advance To Others	75,000.00
	Total	**363,577.00**

RP-31 Secured Loans (P)		
Code	**Head**	**Amount (Rs.)**
330500201	Secured Loans - Loan From KURDFC	59.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	**59.00**

RP-33 Deposits Received (P)		
Code	**Head**	**Amount (Rs.)**
340100102	Suppliers’ Earnest Money Deposit	6,000.00
340100203	Bidders’ Security Deposit	500.00
340100103	Bidders’ Earnest Money Deposit	1,500.00
	Total	**8,000.00**

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	60,146,323.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	795,093.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	119,241.00
350110102	Employee Liabilities - Net Salary Payable	3,925,796.00
350110104	Employer Liabilities - Pension Contributions Payable	520,109.00
350200105	Recoveries Payable - Life Insurance Corporation	113,852.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	10,000.00

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	16,633.00
350200117	Recoveries Payable - MEDISEP	56,000.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	16,633.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	9,091.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	40,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	691,400.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	11,500.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	20,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	1,701.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	1,168.00
350200204	Recoveries Payable - National Pension Scheme	116,909.00
350200299	Recoveries Payable - Other Deductions	67,812.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	9,091.00
350200101	Recoveries Payable - General Provident Fund	98,929.00
350200103	Recoveries Payable - State Life Insurance	110,700.00
350200104	Recoveries Payable - Group Insurance Scheme	84,100.00
350300101	Government And Other Dues Payable - Library Cess	210,665.00
350300199	Government And Other Dues Payable - Others	3,805,603.00
350800101	Liability In Respect Of Stale Cheques	100,000.00
	Total	**71,098,349.00**

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	86,119.00
450210101	KERALA GRAMIN BANK-(40649101004960)	4,948,538.00
450210101	Kerala Gramin Bank DRF Covid-(40649101084753)	3,480.00
450210101	KERALA GRAMIN BANK - UPI-(40649111000247)	163,886.00
450210101	STATE BANK OF INDIA TOTAL SANITATION-(57058600511)	2,511,923.00
450210101	State Bank of Travancore-(57058598103)	66,170.00
450210101	State Bank of Travancore-(57058599978)	3,702.00
450210101	State Bank of Travancore-(67010068380)	182,597.00
450210101	State Bank of Travancore-(67059844064)	5,144.00
450210102	OZHUR SERVICE CO-OP BANK DISTRESS RELIEF FUND-(ZHR0020050005812)	8,884.00
450210101	Canara Bank-(3786201000035)	2,973,735.00
450210101	KERALA GRAMIN BANK-(40649101001741)	12,613,769.00
450210104	Sub Treasury, Tirur-(715051400000016)	0.00
450210104	Sub Treasury, Tirur-(799013000000828)	0.00
450240139	Kerala Gramin Bank-(40649101094060)	384,415.00
450240105	duplication-(11111111111111)	0.00
450240105	KERALA GRAMIN BANK-CFC-PFMS-(40649101084249)	8,501,855.00

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450240139	Kerala Gramin Bank-(40649101094051)	2,805,171.00
450240139	KERALA GRAMIN BANK-(40649101100981)	513,402.00
450240149	Kerala Gramin Bank-(40649101094042)	1,163,777.00
450240174	IDBI-(0749104000220798)	0.00
450240160	State Bank of India-(38034111814)	10,954,551.00
450280001	Kerala Gramin Bank-(40649101099612)	6,653,479.00
450210201	Sub Treasury Tirur-(799011400002963)	804,416.00
	Total	**55,349,013.00**



Ozhur 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	2639572	0	2639572	
110100102	Property Tax On Non-Residential Buildings	0	0	1426529	9	1426520	
110200101	Profession Tax - Institutions	0	0	33600	0	33600	
110200102	Profession Tax - Employees	0	0	762610	2500	760110	
110200105	Profession Tax - Traders	0	0	139150	0	139150	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	650	0	650	
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	0	0	2	0	2	
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	0	0	10	0	10	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	10	0	10	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	38	0	38	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	85	0	85	
140100303	Death Registration -After 1 Year - Late Fee	0	0	80	0	80	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	106100	0	106100	
140110102	Licence Fees For Lodges	0	0	50	50		
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	250	0	250	
140120101	Permit Fee For Construction Of Buildings	0	0	1110500	62934	1047566	
140120102	Permit Fee For Installation Of Machinery	0	0	200	0	200	
140120104	Permit Fee For Running Machinery	0	0	3475	0	3475	
140120105	Fee for Building Regularisation	0	0	861177	467	860710	
140120106	Permit fee for land development	0	0	7416	0	7416	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	10000	0	10000	
140130101	Fee for Issue Of Birth Certificate	0	0	70	0	70	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	14	0	14	

Digitally signed by SANALKUMAR
Date: 2024.06.27 14:11:08 IST
Reason: Approved
Location: Kerala

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	60	0	60	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	12700	0	12700	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	9100	0	9100	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	3100	0	3100	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	4980	0	4980	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	300	0	300	
140130119	Fees For Extracts As Per RTI Act	0	0	75	0	75	
140130199	Fees For Other Certificates Or Extracts	0	0	42	42		
140200101	Penalties And Fines - Penal Interest	0	0	37623	1	37622	
140200106	Penalties And Fines - Marriage Registration	0	0	16850	0	16850	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	10400	0	10400	
140200110	Penalties And Fines - Ownership Change	0	0	46000	0	46000	
140200199	Penalties And Fines - Other Penalties	0	0	6750	0	6750	
140400101	Notice Fee	0	0	19177	476	18701	
140400103	Fee for Ownership Change	0	0	500	0	500	
140400106	Search Fee - Birth Registration	0	0	102	0	102	
140400107	Compounding Fee	0	0	700	0	700	
140400109	Application Fee	0	0	251560	1000	250560	
140400115	Search Fee - Death Registration	0	0	272	0	272	
140400199	Other Fees	0	0	37207	37207		
140500209	Restoration Charges For Road Cutting	0	0	60965	0	60965	
150110101	Receipts from Sale Of Tender Forms	0	0	43777	0	43777	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	67900	46000	21900	
150120103	Receipts From Auction Of Obsolete Assets	0	0	50000	0	50000	
160100101	Development Fund - General	0	0	16484135	0	16484135	
160100102	Development Fund - Special Component Plan	0	0	2548172	0	2548172	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2420902	0	2420902	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	2373471	0	2373471	
160100401	Maintenance Fund - Road Assets	0	0	2990005	0	2990005	
160100402	Maintenance Fund - Non-Road Assets	0	0	3227151	0	3227151	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	15635700	0	15635700	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	34778199	16713652	18064547	
160100660	Rural Housing-Housing For All	0	0	24420000	13810000	10610000	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	160000	0	160000	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	15434700	0	15434700	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	150000	0	150000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	28041300	0	28041300	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	1102600	0	1102600	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	5169500	0	5169500	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	393600	0	393600	
160100768	Donations Related to Pandemic/Epidemic Control	0	0	2000	0	2000	
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	547902	365268	182634	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	255396	127698	127698	
160100907	Integrated Child Developement Scheme	0	0	4500000	0	4500000	
160102601	Beneficiary Contribution (Utilised)	0	0	255630	0	255630	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	537000	0	537000	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	3115083	0	3115083	
171100101	Interest From Bank Accounts	0	0	556767	190743	366024	
180400101	Recovery From Employees - Audit Recovery Based On Charge Certificate	0	0	9972	0	9972	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	128	0	128	
180400301	Recovery From Others - Audit Recovery	0	0	22100	0	22100	
190100101	Prior Period Income-Property Tax	0	0	1230	0	1230	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	9700	600	9100	
190200201	Prior Period Income - License Fees	0	0	4100	0	4100	
210100101	Salaries - Secretary	0	0	0	375137		375137
210100102	Salaries - Permanent Staff	0	0	746812	5458228		4711416
210100104	Salaries - Full Time Contingent Staff	0	0	1294	1294		
210100105	Salaries - Part Time Contingent Staff	0	0	0	286828		286828
210100106	Salaries - Contract Staff	0	0	87674	495756		408082
210100201	Wages - Daily Wages Staff	0	0	0	237746		237746
210100302	Bonus - Permanent Staff	0	0	0	8000		8000
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100306	Telephone Charges-Secretary	0	0	0	2829		2829
210200101	Travelling Allowances - Secretary	0	0	0	13092		13092
210200102	Travelling Allowances - Permanent Staff	0	0	0	38017		38017
210200104	Travelling Allowances - Contract Staff	0	0	0	2275		2275
210200204	Uniform Allowance	0	0	0	2700		2700
210200205	Shoe Allowance	0	0	0	500		500
210200206	Special Festival Allowance - Secretary	0	0	0	3750		3750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	16500		16500
210200209	Special Festival Allowance - Contract Staff	0	0	0	5500		5500
210200210	Special Festival Allowance- Daily Wages Staff	0	0	0	26000		26000
210200212	Spectacle Allowance	0	0	0	3000		3000
210200299	Other Benefits And Allowances	0	0	0	8224		8224
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2828		2828
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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200306	Monthly Honorarium - Members/Councellors	0	0	0	1188387		1188387
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	3065		3065
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	9000		9000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	7500		7500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	26000		26000
210200404	Sitting Fee Of Members	0	0	0	86200		86200
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	4303		4303
210300102	Pension Contributions - Permanent Staff	0	0	0	364231		364231
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	135376		135376
210300203	Leave Surrender - Permanent Staff	0	0	0	96312		96312
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	10149		10149
210300206	Leave Surrender- Contract Staff	0	0	0	26640		26640
210400101	Terminal Leave Encashment-Secretary	0	0	0	795093		795093
220100101	Rent Of Buildings	0	0	13682	69686		56004
220100199	Rent - Other Items	0	0	0	2000		2000
220110101	Electricity Charges - Office	0	0	0	47527		47527
220110102	Electricity Charges - Transferred Institutions	0	0	0	106316		106316
220120101	Telephone Expenses - Office	0	0	194	6332		6138
220120102	Telephone Expenses - Transferred Institutions	0	0	3534	13850		10316
220120103	Postage Expenses	0	0	0	10550		10550
220120104	Internet Charges	0	0	0	66001		66001
220120106	Rent-Transferred Institutions	0	0	0	54728		54728
220120107	Refreshment Charges - Committee Meetings	0	0	0	3850		3850
220200102	Purchase Of News Paper	0	0	0	18710		18710
220210101	Printing Charges	0	0	0	82843		82843
220210102	Stationery Expenses	0	0	0	170506		170506
220400101	Insurance Of Vehicles	0	0	0	19931		19931
220510102	Legal Expenses Other Than For Recoveries	0	0	0	15000		15000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	2250		2250
220600199	Other Advertisement & Publicity Charges	0	0	0	2570		2570
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	0	4280		4280

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220800109	Donations And Contributions As Per Governement Order	0	0	0	101000		101000
220800199	Other Administrative Expenses	0	0	18150	248790		230640
230100101	Electricity Charges For Street Lights	0	0	4877	629081		624204
230100199	Electricity Charges For Other Operations	0	0	0	945		945
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	48698		48698
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	1624		1624
230110101	Water Charges For Kwa Street Taps	0	0	389964	389964		
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	10000		10000
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0	0	0	4455		4455
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	39938		39938
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	6950		6950
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	10700		10700
230800099	Other Operating & Maintenance Expenses	0	0	0	12467		12467
230800110	Sanitation Expenses	0	0	154200	335144		180944
240700101	Bank Charges	0	0	0	1158		1158
250100001	Paddy-Seed Distribution	0	0	0	133560		133560
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	865600		865600
250100302	Vegetables-Tender Plants Distribution	0	0	0	50000		50000
250100501	Tuber Crops-Seed Distribution	0	0	0	400000		400000
250101101	Pepper-Tender Plants Distribution	0	0	0	400000		400000
250101202	Betel-Biofertiliser Distribution	0	0	0	600000		600000
250102202	Water Conservation-Water Conservation- Lake Maintenance	0	0	0	1191401		1191401
250110007	Calf-Provinding Animals	0	0	0	200000		200000
250110008	Poultry-Providing Birds	0	0	0	423150		423150
250110014	Cow - Fodder For Milking Cow	0	0	74100	485940		411840
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	520899		520899
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	22446		22446
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	72783		72783

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250130317	Inland Pisciculture	0	0	0	56000		56000
250170001	Biogas Plants-Biogas For Thermal Usage	0	0	0	160000		160000
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	46605		46605
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	0	0	76000	76000		
251100605	Education Related Activties-Ssa Share	0	0	0	630000		630000
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	465000		465000
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	700000		700000
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	17500		17500
251110007	Medical Institution-Alloppathy-Bio Medical Waste Management	0	0	0	14784		14784
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	575819		575819
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	1641060		1641060
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	858950		858950
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	700000		700000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	200000		200000
251110506	Health Related Activties-Immunisation Activity	0	0	0	32700		32700
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	38824		38824
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	12000	78600		66600
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	0	0	0	98424		98424
251130105	General Cleaning	0	0	0	24650		24650
251130403	Sanitation And Waste Management-Public	0	0	779422	1767294		987872

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Programmes-Despatch The Wastes To Processing Places						
251140004	Housing-Individual Programmes-House Construction	0	0	29000000	45790000		16790000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	750000		750000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	137500		137500
251140014	Individual Programmes - Housing	0	0	29000000	29000000		
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	125000		125000
251150304	Welfare of Destitute	0	0	0	32256		32256
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	2661000		2661000
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	73430		73430
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	958630		958630
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	4887092		4887092
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	259000		259000
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	37634		37634
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	0	0	0	10208		10208
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1226400		1226400
251170104	Anganwadi Related Services	0	0	0	128800		128800
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	69844		69844
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	997767		997767
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	266737		266737
251220104	Improvement Of The Service Of Transferred Institutions-Electric	0	0	0	17254		17254

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Charge						
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	970		970
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	5501		5501
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	9615		9615
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	115080		115080
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	180880		180880
252100001	Streetlights-Repair Of Streetlights	0	0	68809	164790		95981
252110004	Roads-Concretting	0	0	915514	3275179		2359665
252120101	Other Buildings-Renovation Of Building	0	0	0	1149238		1149238
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	2011035		2011035
253100101	Total Poverty Alleviation	0	0	0	16713652		16713652
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	28041300		28041300
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	1102600		1102600
254200104	State Sponsored Schemes-Widow Pension	0	0	0	15434700		15434700
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	393600		393600
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	5169500		5169500
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	150000		150000
256100115	Grants/Funds for Pandemic/Epidemic Control - Revenue Expenses	0	0	0	266		266
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	22118272	23469167		1350895
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	7378	7378		
272200101	Depreciation-Buildings	0	0	0	354325		354325
272300101	Depreciation - Roads & Bridges	0	0	0	5983902		5983902

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
272310101	Depreciation -Sewerage & Drainage	0	0	0	157256		157256
272330101	Depreciation -Public Lighting	0	0	0	293256		293256
272600101	Depreciation - Office & Other Equipments	0	0	0	325060		325060
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	768462		768462
272800101	Depreciation - Other Fixed Assets	0	0	0	4974170		4974170
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	0	0	12500	25000		12500
310100101	Panchayat Fund - General Fund	4974673	0	0	0	4974673	
310900101	Excess Of Income Over Expenditure	27769722	0	0	0	27769722	
311100101	Panchayat'S Distress Relief Fund	12629	0	275	4020	8884	
311710199	Other Trust Or Agency Funds	161	0	0	0	161	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	3174515	0	5342906	0	8517421	
312100201	Capital Contribution--Development Fund - General - Capital	1559544	0	0	0	1559544	
312100302	Capital Contribution--Maintenance Grant - Non-Road	402345	0	0	0	402345	
312109901	Capital Contribution	105658188	0	0	0	105658188	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	309854	0	1107899	1412609	5144	
320100149	National Rural Health Mission	0	0	513402	0	513402	
320100160	Rural Housing-Housing For All	6415334	0	61692952	53420059	14688227	
320100162	Sarva Siksha Abhiyan	177738	0	4859	0	182597	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	160000	160000		
320100181	Total Sanitation Campaign	2868017	0	66831	0	2934848	
320100190	Vimukthi Grant	53324	0	0	0	53324	
320100191	Nirmal Puraskar	385466	0	0	0	385466	
320100195	Grants/Funds for Pandemic/Epidemic Control	0	0	104	0	104	
320100196	Integrated Child Developement Scheme	1486764	0	3810062	4677577	619249	
320100197	Literacy Scheme Grant	64709	0	1461	0	66170	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	279460	0	1100660	127698	1252422	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	2987805	182634	2805171	
320100204	Grants for Specific Purposes - Health Grant twards conversion	187595	0	457472	182634	462433	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	of PHCs and Subcentres in to Health and Wellness Centres						
320100999	Other Liabilities	3224206	0	0	8000	3216206	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1319298	0	3831983	2420902	2730379	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4364540	0	2719500	2373471	4710569	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0	0	310332	310332		
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	1578660	0	145672	0	1724332	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	233696	0	204451	204451	233696	
320400101	Grants, Funds & Contributions For Specific Purposes - Financial Institutions- Nabard Assistance	20986	0	0	0	20986	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	538827	0	0	0	538827	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	667630	0	0	0	667630	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	100000	0	0	0	100000	
320800101	Beneficiary Contributions	77688	0	259130	255630	81188	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	82236	0	0	0	82236	
330500201	Secured Loans - Loan From KURDFC	10173552	0	30043011	2134046	38082517	
330500202	Secured Loans - Loan From HUDCO	0	0	83011	83011		
340100101	Contractors’ Earnest Money Deposit	43188	0	11200	0	54388	
340100102	Suppliers’ Earnest Money Deposit	10400	0	0	6000	4400	
340100103	Bidders’ Earnest Money Deposit	28475	0	3000	2500	28975	
340100201	Contractors’ Security Deposit	13325	0	0	0	13325	
340100202	Suppliers’ Security Deposit	2400	0	0	0	2400	
340100203	Bidders’ Security Deposit	0	0	1000	1000		
340100303	Election Deposit	110000	0	7000	0	117000	
340109901	Other Deposits	10000	0	0	0	10000	

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340200102	Auction Deposit	4600	0	0	0	4600	
350109999	Amount payable to Other Creditors	0	0	63021716	63021716		
350110101	Employee Liabilities - Gross Salary Payable	0	0	4188956	4188956		
350110102	Employee Liabilities - Net Salary Payable	413143	0	4781749	4908530	286362	
350110104	Employer Liabilities - Pension Contributions Payable	54433	0	508255	523078	39610	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	1590186	1590186		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	20425	0	135376	119241	36560	
350200101	Recoveries Payable - General Provident Fund	10000	0	161909	118929	52980	
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	88400	0	772300	819900	40800	
350200103	Recoveries Payable - State Life Insurance	9350	0	130050	130450	8950	
350200104	Recoveries Payable - Group Insurance Scheme	9400	0	96600	98900	7100	
350200105	Recoveries Payable - Life Insurance Corporation	6389	0	143526	134118	15797	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	10000	10000		
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	5000	0	45000	50000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0	0	13500	13500		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	2000	0	42000	43000	1000	
350200117	Recoveries Payable - MEDISEP	5000	0	64500	65000	4500	
350200199	Recoveries Payable - Other Recoveries From Employees	15750	0	0	0	15750	
350200201	Recoveries Payable - Income Tax Deducted At Source	9510	0	12578	12578	9510	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	11265	11265		
350200204	Recoveries Payable - National Pension Scheme	20425	0	146608	130473	36560	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	0	0	11197	9091	2106	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	0	0	11242	9136	2106	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	26730	26730		

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350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	26910	26910		
350200299	Recoveries Payable - Other Deductions	0	0	67812	67812		
350300101	Government And Other Dues Payable - Library Cess	184978	0	181342	210952	155368	
350300111	Government And Other Dues Payable - Flood Cess	15	0	0	0	15	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	4995	0	3405	0	8400	
350300199	Government And Other Dues Payable - Others	22715	0	3805603	3805603	22715	
350400399	Refunds Payable - Other Fees	220	0	0	0	220	
350400999	Refund of unutilised Grants - Prior period	324991	0	25000	12500	337491	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	114433	0	23377	4265	133545	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	8860	0	42200	10960	40100	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	6133	0	5030	3495	7668	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	26900	0	31200	32500	25600	
350410399	Advance Collection Of Revenues - Other Fees	2400	0	0	0	2400	
350800101	Liability In Respect Of Stale Cheques	63267	0	106200	100000	69467	
410800101	Other Fixed Assets	0	7706392	0	0		7706392
413110101	Water Conservation-Water Conservation- Rain Water Harvester (Public)	0	0	559428	559428		
414100105	Primary Education- Furniture In Government School	0	359979	0	395123		755102
414100113	Primary Education- Library Facilities In Govt Schools	0	191841	0	0		191841
414120003	Public Drinking Water Programmes- New Borewell	0	1386764	0	0		1386764
414120004	Public Drinking Water Programmes- Other Water Sources	0	0	0	559428		559428
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	25000	0	0		25000
414120008	Public Drinking Water Programmes- Pipe Line	0	47778978	0	0		47778978
414130001	Public Programmes-Toilet	0	1952319	0	60000		2012319
414130007	Public Programmes- Drainage	0	0	16588	33176		16588

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414130106	Waste Management - Sewerage Treatment Plant	0	213808	0	0		213808
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	0	0	98447		98447
414220206	Improvement Of The Service Of Transferred Institutions-Networking	0	219578	0	0		219578
415100003	Streetlights- Streelights	0	3431698	0	0		3431698
415110001	Roads- New Roads	0	33730313	4766890	9533780		38497203
415110002	Roads-Mettalled Roads	0	1470067	0	0		1470067
415110003	Roads-Tarred	0	23581863	0	2990005		26571868
415110004	Roads-Drainage	0	1564266	0	0		1564266
415110005	Roads - Connectivity Plan	0	87220	0	0		87220
415110201	Footpaths- Foot Paths	0	1474709	0	0		1474709
415110401	Culverts- New Culverts	0	341945	0	0		341945
415120008	Local Self Government Institution Officer Building-Equipments	0	3610664	0	0		3610664
415120009	Local Self Government Institution Officer Building - Furniture	0	7701291	0	0		7701291
415120102	Other Buildings-New Building	0	15604860	0	0		15604860
415120106	Other Buildings-Sidewall	0	0	0	258118		258118
415120109	Other Buildings- Furniture	0	0	0	3400		3400
415140001	Vehicles For Office Use	0	596416	0	0		596416
416100101	Accumulated Depreciation - Buildings	1041049	0	354325	0	1395374	
416100102	Accumulated Depreciation - Roads and Bridges	21896532	0	5983902	0	27880434	
416100103	Accumulated Depreciation - Sewerage and Drainage	0	0	157256	0	157256	
416100104	Accumulated Depreciation - Waterways	39578	0	0	0	39578	
416100105	Accumulated Depreciation - Public Lighting	892065	0	293256	0	1185321	
416100106	Accumulated Depreciation - Plant and Machinery	105102	0	0	0	105102	
416100107	Accumulated Depreciation - Vehicles	1111814	0	0	0	1111814	
416100108	Accumulated Depreciation - Office and Other Equipment	1199745	0	325060	0	1524805	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2344333	0	768462	0	3112795	
416100110	Accumulated Depreciation - Other Fixed Assets	6973713	0	4974170	0	11947883	
420800101	Investments - Fixed Deposits	0	3882846	0	0		3882846
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	204279	2712538	3035666		527407
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	40723	338998	411051		112776

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431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	77508	1464484	1580722		193746
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	4035	114390	155016		44661
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	61450	61450		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	3000	3000		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	1500	1500		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	139150	139150		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	8500	8500		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	106100	106100		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0	0	4700	4700		
431409901	Other Receivables (Current)	0	0	4000	4000		
431500199	Receivables of Redemption	0	0	0	15605724		15605724
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	15548	0	203366	177078	41836	
431910201	Outdoor collection control account	0	0	46537	46537		
440500101	Prepaid Programme Expenses	0	8412966	2011035	29000000		35401931
450100101	Cash	0	32056	6492988	6547051		86119
450210101	Nationalised Bank Account Of Own Revenue Fund	0	23870825	18842112	18444231		23472944
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	10629	2020	275		8884
450210104	Treasury Account Of Traditional Functions Fund	0	7305494	25424756	18119262		
450210201	Treasury Account Of Joint Venture Projects	0	804416	0	0		804416
450240105	Fund In Bank Account Of Awards And Honours - Central Government	0	6744745	6385093	8142203		8501855
450240139	Fund In Bank Account Of National Health Mission	0	187595	260652	3776045		3702988
450240149	Fund In Bank Account Of National Rural Health Mission	0	279460	216343	1100660		1163777
450240160	Fund In Bank Account Of Rural Housing-Housing For All	0	8414551	24560000	27100000		10954551
450240174	Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	160000	160000		

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450280001	Fund In Bank Account Of Loans And Advances	0	586	18740059	25392952		6653479
460100101	Festival Advance	0	0	134000	154000		20000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	0	177577	177577		
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	31301	0	0		31301
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	121450	0	0		121450
460500501	Advance To Implementing Officers	0	582500	495382	990764		1077882
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1361820	1350895	1359168		1370093
460509901	Advance To Others	0	32400	0	75000		107400
	Total	**215432356**	**215432356**	**580182809**	**580182809**	**416717551**	**416717551**