



Kizhakkoth Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2022 to 31-03-2023

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	6,908,034.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	138,240.00
140000000	Fees & User Charges	I-4	1,185,040.00
150000000	Sales & Hire Charges	I-5	177,544.00
160000000	Revenue Grants, Contributions & Compensation	I-6	117,225,900.00
170000000	Income from Investments	I-7	99,225.00
171000000	Interest Earned	I-8	452,906.00
180000000	Other Income	I-9	42,404.00
A	Total - INCOME		126,229,293.00
210000000	Establishment Expenses	I-10	12,835,142.00
220000000	Administrative Expenses	I-11	626,306.00
230000000	Operations & Maintenance	I-12	1,477,794.00
240000000	Interest & Finance Charges	I-13	2,689.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	7,061,337.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	33,762,679.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	8,933,067.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	0.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	40,375,760.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	15,284,761.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	7,353,202.00
190000000	Prior Period Income	I-19	1,411,422.00
B	B - Total : EXPENDITURE		127,712,737.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-1,483,444.00
190000000	Prior period Income	I-19	1,411,422.00
290000000	Prior period Expenses	I-18	533,265.00
D	Net Difference	I-19 - I-18	878,157.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items		-2,361,601.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

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

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	2,516,122.00
110100102	Property Tax On Non-Residential Buildings	2,543,622.00
110200101	Profession Tax - Institutions	35,000.00
110200102	Profession Tax - Employees	1,329,920.00
110200105	Profession Tax - Traders	483,370.00
	Total	6,908,034.00

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

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130100101	Rent From Buildings	138,240.00
	Total	138,240.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,400.00
140100103	Registration Fee From Tutorial Institutions	200.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	10.00
140100203	Birth Registration - After 1 Year - Late Fee	20.00
140100301	Death Registration - Between 21 Days And 30 Days - Late Fee	32.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	140.00
140100303	Death Registration - After 1 Year - Late Fee	90.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	209,450.00
140110109	Licence Fees For Domestic Dogs And Pigs	580.00
140110199	Other Licence Fees	100.00
140120101	Permit Fee For Construction Of Buildings	405,971.00
140120102	Permit Fee For Installation Of Machinery	475.00
140120104	Permit Fee For Running Machinery	500.00
140120105	Fee for Building Regularisation	265,008.00
140130101	Fee for Issue Of Birth Certificate	125.00
140130105	Fee for Name Inclusion Of Those Who Didn't Join School + Certificate Issue	570.00
140130107	Birth Registration - Fee For Non Availability Certificate	28.00
140130108	Death Regn. - Fee For Non Availability Certificate	76.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	10,200.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	7,500.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,700.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,080.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140130119	Fees For Extracts As Per RTI Act	24.00
140130199	Fees For Other Certificates Or Extracts	61.00
140200101	Penalties And Fines - Penal Interest	88,415.00
140200106	Penalties And Fines - Marriage Registration	14,250.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	28,825.00
140200110	Penalties And Fines - Ownership Change	42,500.00
140200199	Penalties And Fines - Other Penalties	3,200.00
140400101	Notice Fee	28,476.00
140400103	Fee for Ownership Change	6,500.00
140400106	Search Fee - Birth Registration	390.00
140400107	Compounding Fee	1,250.00
140400109	Application Fee	21,000.00
140400115	Search Fee - Death Registration	224.00
140400199	Other Fees	31,150.00
140500111	Other User Charges Collected	9,120.00
Total		1,185,040.00

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	5,680.00
150110101	Receipts from Sale Of Tender Forms	165,010.00
150110199	Receipts from Sale Of Other Forms	2.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	6,852.00
Total		177,544.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100101	Development Fund - General	16,910,919.00
160100102	Development Fund - Special Component Plan -	4,465,946.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,633,847.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	1,523,784.00
160100111	Development Fund - Central Finance Commission Grant - Tied fund	1,546,885.00
160100401	Maintenance Fund - Road Assets	8,213,911.00
160100402	Maintenance Fund - Non-Road Assets	5,271,415.00
160100501	General Purpose Fund/Fund For Traditional Functions	15,648,000.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	15,284,171.00
160100660	Rural Housing-Housing For All	280,000.00
160100681	Total Sanitation Campaign	787,212.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	11,580,600.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
160100743	State Sponsored Schemes -National Old Age Pension	18,995,400.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	4,150,000.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged ✓	4,846,300.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50 ✓	404,800.00
160100769	Suchitwa Mission Grant	450,000.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs ✓	111,677.00
160100799	Other Revenue Grants	8,525.00
160100907	Integrated Child Development Scheme ✓	2,000,000.00
160102601	Beneficiary Contribution (Utilised) ✓	1,496,356.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	470,000.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,056,152.00
	Total	117,225,900.00

I-7 Income from Investments

Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	99,225.00
	Total	99,225.00

I-8 Interest Earned

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	452,906.00
	Total	452,906.00

I-9 Other Income

Code	Head	Amount (Rs.)
180400101	Recovery From Employees - Audit Recovery Based On Charge Certificate	41,214.00
180800104	Receipts From Libraries	1,190.00
	Total	42,404.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	991,149.00
210100102	Salaries - Permanent Staff	6,146,269.00
210100105	Salaries - Part Time Contingent Staff	799,985.00
210100106	Salaries - Contract Staff	372,920.00
210100201	Wages - Daily Wages Staff	732,065.00
210100302	Bonus - Permanent Staff	12,000.00
210100303	Bonus -Contingent Staff	12,000.00
210100306	Telephone Charges-Secretary	2,822.00
210200101	Travelling Allowances - Secretary	9,460.00
210200102	Travelling Allowances - Permanent Staff	34,805.00
210200104	Travelling Allowances - Contract Staff	4,150.00
210200105	Travelling Allowances - Daily Wages Staff	11,375.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	24,750.00
210200209	Special Festival Allowance - Contract Staff	5,500.00
210200210	Special Festival Allowance-Daily Wages Staff	25,630.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210200212	Spectacle Allowance	1,500.00
210200299	Other Benefits And Allowances	255,619.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,368.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	132,464.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	1,217,978.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,587.00
210200401	Sitting Fee - President/Chairperson/Mayor	14,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	11,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	34,750.00
210200404	Sitting Fee Of Members	115,400.00
210200504	Travelling Allowance Of Members	1,000.00
210300102	Pension Contributions - Permanent Staff	737,168.00
210300111	Contributory Pension (NPS) - Localbody Share	123,798.00
210300203	Leave Surrender - Permanent Staff	424,410.00
210300205	Leave Surrender - Part Time Contingent Staff	29,480.00
210300206	Leave Surrender- Contract Staff	42,140.00
Total		12,835,142.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	27,120.00
220110101	Electricity Charges - Office	58,816.00
220110102	Electricity Charges - Transferred Institutions	17,540.00
220110103	Water Charges - Office	440.00
220110199	Other Office Maintenance Expenses	8,525.00
220120101	Telephone Expenses - Office	6,204.00
220120103	Postage Expenses	15,100.00
220120104	Internet Charges	28,021.00
220120105	Other Expenses-Transferred Institutions	3,178.00
220120107	Refreshment Charges - Committee Meetings	55,150.00
220120108	Refreshment Charges - Other Meetings	66,770.00
220200101	Purchase Of Books	6,300.00
220200102	Purchase Of News Paper	71,220.00
220200103	Purchase Of Periodicals	4,560.00
220210101	Printing Charges	11,250.00
220210102	Stationery Expenses	5,330.00
220400101	Insurance Of Vehicles	11,480.00
220520199	Other Professional Fees Except Legal Expenses	6,894.00
220610101	Fee for Membership Of Krews	2,000.00
220800101	Keralotsavam Expenses	49,230.00
220800104	Grama Sabha Expenses	28,000.00
220800109	Donations And Contributions As Per Governement Order	87,000.00
220800199	Other Administrative Expenses	56,178.00
Total		626,306.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	898,164.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	145,375.00
230300199	Consumption Of Stores - Other Stores	120,567.00
230400101	Vehicle Hire Charges	148,627.00
230400102	Equipment Hire Charges	30,630.00
230400199	Other Hire Charges	10,665.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	10,000.00
230500499	Repairs & Maintenance - Culverts & Bridges - Others (Not Included In Annual Plan)	10,000.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	35,160.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	60,496.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	4,960.00
230800104	Expenses For Cutting Of Dangerous Trees	3,000.00
230800110	Sanitation Expenses	150.00
Total		1,477,794.00

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	2,689.00
Total		2,689.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100007	Paddy-Subsidy For Paddy Crop Expenditure	✓ 25,000.00
250100103	Coconut-Fertiliser Distribution	✓ 979,942.00
250100104	Coconut-Lime Distribution	✓ 357,600.00
250100302	Vegetables-Tender Plants Distribution	✓ 525,000.00
250100303	Vegetables-Biofertiliser Distribution	✓ 75,000.00
250100501	Tuber Crops-Seed Distribution	✓ 724,000.00
250101101	Pepper-Tender Plants Distribution	✓ 525,000.00
250104601	Agrarian Disease - Controll Of Pests	✓ 25,000.00
250110001	Cow-Providing Animals	✓ 1,080,000.00
250110003	Goat-Providing Animals	✓ 600,000.00
250110006	Calf-Special Livestock Protection	✓ 350,000.00
250110014	Cow - Fodder For Milking Cow	✓ 392,598.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	✓ 400,000.00
250110303	Protection Of Animals - Minerals, Dewormer	✓ 100,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	✓ 392,598.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	✓ 440,000.00
250140814	Service Enterprises - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	✓ 69,599.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
	Total	7,061,337.00

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

Code	Head	Amount (Rs.)
251100601	Education Related Activities-Development Of Educational Quality	543,856.00
251100605	Education Related Activities-Ssa Share	250,000.00
251100610	Education Related Activities-Educational Funding For Professional Colleges	786,000.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	5,000.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	15,000.00
251110002	Medical Institution-Allopathy-Maintenance Of Building	81,878.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	1,000,000.00
251110011	Medical Institution-Allopathy-Renovation	111,677.00
251110012	Medical Institution-Allopathy-Health-Related Activities	400,000.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	672,310.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	199,950.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	600,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	300,000.00
251110309	Medical Institution-Sidha-Purchase Of Medicines In Health Institutions	400,000.00
251110501	Health Related Activities-Palliative Care	962,050.00
251110503	Health Related Activities-Implements For The Control Of Life Style Diseases	120,000.00
251110504	Health Related Activities-Rent Of Vehicles For National Health Programmes	63,350.00
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	7,485.00
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	84,000.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	509,476.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	775,500.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	1,384,720.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	842,064.00
251130601	Menstrual hygiene	50,000.00
251130802	Solid Waste Management - Classification	179,184.00
251130808	Solid Waste Management - Disposal	30,000.00
251130812	Solid Waste Management - Processing Individual	1,344,600.00
251140002	Housing-Individual Programmes-Construction Of New Roof Instead Of Existing	240,856.00
251140004	Housing-Individual Programmes-House Construction	6,112,741.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,984,144.00
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	420,000.00
251150102	Women Welfare-Financial Assistance For Marriage	525,000.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	75,000.00
251150304	Welfare of Destitute	150,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship For Physically And Mentally Challenged Persons	2,487,300.00
251150510	Social Security - Giving Bed to Old Age people	85,500.00

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

Code	Head	Amount (Rs.)
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	75,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	2,905,558.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,181,904.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	300,000.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	357,593.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	2,628,638.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	1,270,200.00
251190001	Non Conventional Energy (Public)-Solar Panel	259,292.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	77,880.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	75,000.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	371,940.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	65,838.00
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	108,200.00
251240301	Drinking Water Programmes-Public-Providing Jalnidhi Share	111,935.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	175,060.00
Total		33,762,679.00

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

Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	90,000.00
252110001	Roads-Retarring	8,238,113.00
252110003	Roads-Side Wall	98,326.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	86,528.00
252120101	Other Buildings-Renovation Of Building	220,100.00
252140101	Financial Contribution For Building-District Planning Office Building Construction-Share Contribution	200,000.00
Total		8,933,067.00

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

Code	Head	Amount (Rs.)
Total		0.00

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

Code	Head	Amount (Rs.)
254100101	Expenditures Of Transferred Institutions - Agriculture	25,000.00
254100102	Expenditures Of Transferred Institutions - Animal Husbandry	25,000.00
254100103	Expenditures Of Transferred Institutions - Social Justice	29,263.00
254100106	Expenditures Of Transferred Institutions - Allopathy	100,000.00
254100107	Expenditures Of Transferred Institutions - Health -Ayurveda	20,000.00

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

Code	Head	Amount (Rs.)
254100111	Expenditures Of Transferred Institutions - General Education	109,397.00
254200102	State Sponsored Schemes -National Old Age Pension	18,995,400.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	4,150,000.00
254200104	State Sponsored Schemes- Widow Pension	11,580,600.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	404,800.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,846,300.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
Total		40,375,760.00

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.)
256100110	Grant For Drinking Water Schemes- Revenue Expenses	590.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	15,284,171.00
Total		15,284,761.00

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	160,092.00
272300101	Depreciation - Roads & Bridges	4,393,426.00
272310101	Depreciation -Sewerage & Drainage	52,895.00
272320101	Depreciation -Waterways	311,339.00
272330101	Depreciation -Public Lighting	604,267.00
272400101	Depreciation- Plant & Machinery	43,247.00
272500101	Depreciation- Vehicles	76,418.00
272600101	Depreciation -Office & Other Equipments	387,742.00
272700101	Depreciation -Furniture, Fixtures, Fittings & Electrical Appliances	601,102.00
272800101	Depreciation - Other Fixed Assets	722,674.00
Total		7,353,202.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290800501	Prior Period Expenses - Programme Expenses	533,735.00
290800701	Prior Period Expenses - Miscellaneous Expenses	-470.00
	Total	533,265.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	148,657.00
190200401	Prior Period Income - Other Incomes	1,262,765.00
	Total	1,411,422.00





Kizhakkoth Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2022 to 31-03-2023

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	19,130,956.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,296,420.00
140000000	Fees & User Charges	RP-4	944,490.00
150000000	Sale & Hire Charges	RP-5	171,864.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	15,648,000.00
171000000	Interest Earned	RP-9	452,906.00
190000000	Prior Period Income	RP-11	0.00
290000000	Prior Period Item	RP-25	470.00
311000000	Earmarked Funds	RP-28	3,286.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	16,106,574.00
431000000	Sundry Debtors (Receivables)	RP-45	15,258,937.00
460000000	Loans, Advances and Deposits	RP-49	36,000.00
Non-Operating			
180000000	Other Income	RP-10	42,404.00
340000000	Deposits Received	RP-33	127,427.00
350000000	Other Liabilities	RP-35	929,355.00
	Total :		70,149,089.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	28,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	288,921.00
415000000	Annual Plan - Capital Expenses (Infrastructure Sector)	RP-42	1,347,481.00
431000000	Sundry Debtors (Receivables)	RP-45	6,084,813.00
460000000	Loans, Advances and Deposits	RP-49	1,692,070.00
Non-Operating			
340000000	Deposits Received	RP-33	25,000.00
350000000	Other Liabilities	RP-35	38,287,615.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	22,395,199.00
	Total :		70,149,099.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	171,965.00
450210101	CANARA BANK Elettil - Jalanidhi NEW-(1734101032714)	167,866.00
450210101	CANARA BANK Elettil- Jalanidhi Old-(1734101021622)	215,650.00
450210101	CANARA BANK- Elettil- NREGS-(1734101023543)	30,044.00
450210101	CANARA BANK Koduvally- CFC PFMS-(110001495884)	3,215,401.00
450210101	CANARA BANK KODUVALLY - Distress Relief-(44142010005929)	112,142.00
450210101	CANARA BANK Koduvally- PYKKA-(3487101002070)	15,697.00
450210101	STATE BANK OF INDIA-E PAYMENT-(67390683561)	805,181.00
450210101	STATE BANK OF INDIA Koduvally Main- SGRY-(1061012124735)	1,950.00
450210101	STATE BANK OF INDIA Koduvally Main- WGDP-(33206220984)	3,410,379.00
450210102	K-(1)	17,105.00
450210102	KDC BANK- NARIKKUNI- HOUSING-(100411201000004)	190.00
450210102	KIZHAKKOTH SERVICE COOP BANK- OWN FUND-(552)	10,797,531.00
450210102	KIZHAKKOTH SERVICE CO-OPERATIVE BANK- ICDS-(3866)	5,655.00
450210104	SUB TREASURY, KODUVALLY- LGTSB-(799013000000569)	164,200.00
	Total	19,130,956.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200101	Profession Tax - Institutions	0.00
110200105	Profession Tax - Traders	0.00
110200102	Profession Tax - Employees	1,296,420.00
	Total	1,296,420.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	10.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,400.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	32.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100103	Registration Fee From Tutorial Institutions	200.00
140100303	Death Registration -After 1 Year - Late Fee	90.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	140.00
140110199	Other Licence Fees	100.00
140110109	Licence Fees For Domestic Dogs And Pigs	580.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0.00
140120102	Permit Fee For Installation Of Machinery	475.00
140130101	Permit Fee For Construction Of Buildings	405,971.00
140120105	Fee for Building Regularisation	265,008.00
140120104	Permit Fee For Running Machinery	500.00
140130108	Death Regn.- Fee For Non Availability Certificate	76.00
140130101	Fee for Issue Of Birth Certificate	125.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	570.00
140130107	Birth Registration - Fee For Non Availability Certificate	28.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	10,200.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	7,500.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,700.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,080.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140130119	Fees For Extracts As Per RTI Act	24.00
140130199	Fees For Other Certificates Or Extracts	61.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	28,825.00
140200101	Penalties And Fines - Penal Interest	88,415.00
140200106	Penalties And Fines - Marriage Registration	14,250.00
140200199	Penalties And Fines - Other Penalties	3,200.00
140200110	Penalties And Fines - Ownership Change	42,500.00
140400103	Fee for Ownership Change	6,500.00
140400101	Notice Fee	28,476.00
140400107	Compounding Fee	1,250.00
140400115	Search Fee - Death Registration	224.00
140400106	Search Fee - Birth Registration	390.00
140400199	Other Fees	50.00
140400109	Application Fee	21,000.00
140500111	Other User Charges Collected	9,120.00
	Total	944,490.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	165,010.00
150110199	Receipts from Sale Of Other Forms	2.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	6,852.00
	Total	171,864.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	15,648,000.00
	Total	15,648,000.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	452,906.00
	Total	452,906.00

RP-11 Prior Period Income (R)

Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0.00
	Total	0.00

RP-25 Prior Period Item (R)

Code	Head	Amount (Rs.)
290800701	Prior Period Expenses - Miscellaneous Expenses	470.00
	Total	470.00

RP-28 Earmarked Funds (R)

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	3,286.00
	Total	3,286.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)

Code	Head	Amount (Rs.)
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	456.00
320100125	Integrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,158,928.00
320100160	Rural Housing-Housing For All	500,000.00
320100179	Swarna Jayanthi Shahari Rozgar Yojana	16.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,489,640.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	1,680,149.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalandhi	11,819.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
320800101	Beneficiary Contributions	1,043,718.00
320100196	Integrated Child Development Scheme	2,407,580.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	136,927.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	268,341.00
320100198	Grant from Suchitwa Mission	450,000.00
320200113	Development Fund - Central Finance Commission Grant - Tied fund	4,959,000.00
	Total	16,106,574.00

RP-45 Supply Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	25,950.00
431100101	Receivables For Property Tax On Residential Buildings (Current)	2,492,959.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	116,014.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,513,644.00
431120101	Receivables For Profession Tax - Institutions (Current)	35,000.00

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
431120105	Receivables For Profession Tax - Traders (Current)	320,270.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	144,750.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings (Current)	138,240.00
431500199	Receivables of Redemption	9,472,110.00
431910201	Outdoor collection control account	0.00
	Total	15,258,937.00

RP-49 Loans, Advances and Deposits (R)

Code	Head	Amount (Rs.)
460100101	Festival Advance	36,000.00
	Total	36,000.00

RP-10 Other Income (R)

Code	Head	Amount (Rs.)
180400101	Recovery From Employees - Audit Recovery Based On Charge Certificate	41,214.00
180800104	Receipts From Libraries	1,190.00
	Total	42,404.00

RP-33 Deposits Received (R)

Code	Head	Amount (Rs.)
340100301	Contractors' Retention	18,472.00
340100303	Election Deposit	9,000.00
340109901	Other Deposits	0.00
340100101	Contractors' Earnest Money Deposit	25,000.00
340100103	Bidders' Earnest Money Deposit	34,000.00
340200102	Auction Deposit	40,955.00
	Total	127,427.00

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	12,846.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	12,846.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	31,998.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	31,999.00
350300101	Government And Other Dues Payable - Library Cess	261,847.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	2,560.00
350409901	Refunds Payable - Others	312,061.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	68,960.00

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	5,962.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	8,180.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	123,720.00
350800101	Liability In Respect Of Stale Cheques	40,622.00
350400999	Refund of unutilised Grants - Prior period	15,754.00
	Total	929,355.00

RP-13 Administrative Expenses (P)

Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	28,000.00
	Total	28,000.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)

Code	Head	Amount (Rs.)
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	288,921.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
	Total	288,921.00

RP-42 Annual Plan - Capital Expenses (Infrastructure Sector) (P)

Code	Head	Amount (Rs.)
415110001	Roads- New Roads	280,252.00
415110003	Roads-Tarred	1,067,000.00
415120008	Local Self Government Institution Officer Building- Equipments	229.00
	Total	1,347,481.00

RP-45 Sundry Debtors (Receivables) (P)

Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	6,084,813.00
	Total	6,084,813.00

RP-49 Loans, Advances and Deposits (P)

Code	Head	Amount (Rs.)
460100101	Festival Advance	146,000.00
460100105	Tour Traveling Allowance Advance	1,000.00
460500503	Advance To Implementing Officers	180,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,365,070.00
	Total	1,692,070.00

RP-33 Deposits Received (P)

Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	25,000.00
	Total	25,000.00

RP-35 Other Liabilities (P)

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	28,841,169.00
350110104	Employer Liabilities - Pension Contributions Payable	861,430.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	119,647.00
350110102	Employee Liabilities - Net Salary Payable	5,636,125.00
350200105	Recoveries Payable - Life Insurance Corporation	102,804.00
350200117	Recoveries Payable - MEDISEP	70,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	48,284.00
350200101	Recoveries Payable - General Provident Fund	172,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	994,415.00
350200103	Recoveries Payable - State Life Insurance	153,254.00
350200104	Recoveries Payable - Group Insurance Scheme	116,600.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	13,625.00
350200108	Recoveries Payable - House Building Advance	121,600.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	134,763.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	74,851.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	32,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	24,300.00
350200201	Recoveries Payable - Income Tax Deducted At Source	26,228.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	8,116.00
350200204	Recoveries Payable - National Pension Scheme	119,647.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	29,923.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	29,923.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	48,284.00
350300101	Government And Other Dues Payable - Library Cess	424,146.00
350409901	Refunds Payable - Others	43,981.00
350800101	Liability In Respect Of Stale Cheques	40,000.00
	Total	38,287,615.00

RP-40(b) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	110,150.00
450210102	BANK OF INDIA	17,105.00
450210102	KIZHAKKOTH SERVICE COOP BANK- OWN FUND-(552)	10,482,234.00
450210102	KIZHAKKOTH SERVICE CO-OPERATIVE BANK- ICDS-(3866)	5,883.00
450210101	STATE BANK OF INDIA Koduvally Main- SGRY-(1061012124735)	1,966.00
450210104	SUB TREASURY, KODUVALLY- LGTSB-(799013000000569)	18,472.00
450210101	STATE BANK OF INDIA Koduvally Main- WGRP-(33206220984)	3,526,861.00
450210102	KDC BANK- NARIKKUNI- HOUSING-(100411201000004)	190.00
450210101	CANARA BANK Etttil - Jalanidhi NEW-(1734101032714)	172,773.00

RP-40(b) Cash and Bank balance

Code	Head	Amount (Rs.)
450210101	CANARA BANK Elettil- Jalanidhi Old-(1734101021622)	221,382.00
450210101	CANARA BANK- Elettil- NREGS-(1734101023543)	32,680.00
450210101	CANARA BANK Koduvally- CFC PFMS-(110001495884)	5,105,680.00
450210101	CANARA BANK KODUVALLY - Distress Relief-(44142010005929)	115,392.00
450210101	CANARA BANK Koduvally- PYKKA-(3487101002070)	15,563.00
450210101	South Indian Bank Thiruvambady- POS payment-(0461073000000194)	322,037.00
450210101	STATE BANK OF INDIA-E PAYMENT-(67390683561)	2,151,276.00
450210101	STATE BANK OF INDIA Koduvally Main- MP Fund-(30912795317)	8,169.00
450240130	Canara Elettil- MPLADS MK Raghavan -PFMS-(110058394742)	35,307.00
450240174	IDBI Bank (SM Fund)-(0114104000286022)	0.00
450250021	Canara Bank Health and wellness cente-(110042454464)	1,927.00
450250021	CANARA BANK DIAGNOSE-(110042454362)	50,152.00
	Total	22,395,199.00





Kizhakkoth Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2023			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	457,538.75
311000000	Earmarked Funds	B-2	115,428.00
312000000	Reserves	B-3	126,640,355.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	7,148,506.00
330000000	Secured Loans	B-5	1,002,526.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,008,414.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	3,151,872.25
360000000	Provisions	B-10	0.00
	Total :		139,524,640.00
410000000	Fixed Assets	B-11	4,027,914.00
412000000	Capital Work-in-Progress	B-11(b)	741,838.00
413000000	Annual Plan - Capital Expenses (Productive Sector)	B11-(c)	0.00
414000000	Annual Plan - Capital Expenses (Service Sector)	B11-(d)	10,136,017.00
415000000	Annual Plan - Capital Expenses (Infrastructure Sector)	B11-(e)	132,151,334.00
416000000	Accumulated Depreciation	B-11(a)	-44,977,684.00
420000000	Investment -General Fund	B-12	6,422,238.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	45,300.00
431000000	Sundry Debtors (Receivables)	B-15	6,084,813.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	1,002,526.00
450000000	Cash and Bank Balance	B-17	22,395,199.00
460000000	Loans, advances and deposits	B-18	1,495,155.00
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 :		139,524,640.00

Remarks:



B-1 Panchayat (General) Fund

Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	2,131,155.55
310900101	Excess Of Income Over Expenditure	-1,673,616.80
	Total	457,538.75

B-2 Earmarked Funds

Code	Head	Amount (Rs.)
311100101	Panchayat's Distress Relief Fund	115,428.00
	Total	115,428.00

B-3 Reserves

Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	9,886,488.00
312100139	Capital Contribution--National Health Mission	241,512.00
312100181	Capital Contribution--Total Sanitation Campaign	609,502.00
312100201	Capital Contribution--Development Fund - General - Capital	1,201,952.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,133,140.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant - Tied fund	1,503,097.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	652,585.00
312100506	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	1,388,921.00
312109901	Capital Contribution	106,961,545.00
312110001	Beneficiary Contribution (Utilised)	2,061,613.00
	Total	126,640,355.00

B-4 Grants, Funds and Contributions for specific purposes

Code	Head	Amount (Rs.)
320100125	Integrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	32,058.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	16,153.00
320100160	Rural Housing-Housing For All	260,000.00
320100162	Sarva Siksha Abhiyan	248,000.00
320100179	Swarna Jayanti Shahari Rozgar Yojana	1,966.00
320100181	Total Sanitation Campaign	415,030.00
320100190	Vimukthi Grant	32,572.00
320100196	Integrated Child Development Scheme	845,185.00
320100198	Grant from Suchitwa Mission	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	50,152.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	1,927.00
320100999	Other Liabilities	7,378.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	350,842.00
320200113	Development Fund - Central Finance Commission Grant - Tied fund	4,587,663.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	2,307.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	242,589.00

320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	12,000.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	2,660.00
320800101	Beneficiary Contributions	40,024.00
	Total	7,148,506.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	1,002,526.00
	Total	1,002,526.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	77,100.00
340100102	Suppliers' Earnest Money Deposit	9,615.00
340100103	Bidders' Earnest Money Deposit	84,535.00
340100202	Suppliers' Security Deposit	22,000.00
340100203	Bidders' Security Deposit	15,150.00
340100301	Contractors' Retention	19,001.00
340100303	Election Deposit	109,000.00
340109901	Other Deposits	613,313.00
340200102	Auction Deposit	58,700.00
	Total	1,008,414.00

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	1,150.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	454,677.00
350110104	Employer Liabilities - Pension Contributions Payable	94,511.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	4,151.00
350200101	Recoveries Payable - General Provident Fund	83,866.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	373,038.00
350200103	Recoveries Payable - State Life Insurance	13,017.00
350200104	Recoveries Payable - Group Insurance Scheme	9,200.00
350200105	Recoveries Payable - Life Insurance Corporation	9,137.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	4,700.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	13,007.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	4,430.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	7,500.00
350200119	Recoveries Payable - Covid	139,400.00
350200199	Recoveries Payable - Other Recoveries From Employees	28,487.00

350200201	Recoveries Payable - Income Tax Deducted At Source	104,193.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	30,351.00
350200204	Recoveries Payable - National Pension Scheme	4,151.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	7,587.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	7,585.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	48,170.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	48,170.00
350300101	Government And Other Dues Payable - Library Cess	261,847.25
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	2,560.00
350400103	Refunds Payable - Profession Tax - Employees	2,400.00
350400999	Refund of unutilised Grants - Prior period	498,670.00
350409901	Refunds Payable - Others	420,826.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	130,683.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	123,720.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	125,436.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	68,960.00
350800101	Liability In Respect Of Stale Cheques	26,292.00
	Total	3,151,872.25

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	4,027,914.00
	Total	4,027,914.00

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

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	741,838.00
	Total	741,838.00

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

Code	Head	Amount (Rs.)
	Total	0.00

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

Code	Head	Amount (Rs.)
414110006	Medical Institution-Alloppathy-Sidewall	299,972.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	203,853.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	37,659.00
414120003	Public Drinking Water Programmes- New Borewell	449,711.00
414120007	Public Drinking Water Programmes-Tank	12,555.00
414120008	Public Drinking Water Programmes- Pipe Line	4,076,005.00
414120011	Public Drinking Water Programmes- Taps	24,988.00
414130001	Public Programmes-Toilet	609,502.00
414130105	Waste Management - Sewage Treatment	426,500.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	204,900.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	302,613.00
414200001	Electricity Line Extension- Electric Line For Home	399,600.00

414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	1,825,121.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripherals	50,000.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripherals	1,213,038.00
	Total	10,136,017.00

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

Code	Head	Amount (Rs.)
415100003	Streetlights- Streelights	6,392,672.00
415110001	Roads- New Roads	48,444,202.00
415110002	Roads-Mettalled Roads	13,677,192.00
415110003	Roads-Tarred	31,388,408.00
415110201	Footpaths- Foot Paths	56,083.00
415110301	Bridges- New Bridges	868,678.00
415110401	Culverts- New Culverts	107,678.00
415120008	Local Self Government Institution Officer Building- Equipments	229.00
415120009	Local Self Government Institution Officer Building - Furniture	5,936,971.00
415120101	Other Buildings-Land	8,154,628.00
415120102	Other Buildings-New Building	7,923,124.00
415120106	Other Buildings-Sidewall	0.00
415120108	Other Buildings- Equipments	435,652.00
415130201	Side Walls-Side Wall Of Canal	8,001,638.00
415140001	Vehicles For Office Use	764,179.00
	Total	132,151,334.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-876,219.00
416100102	Accumulated Depreciation - Roads and Bridges	-33,101,923.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-94,258.00
416100104	Accumulated Depreciation - Waterways	-947,831.00
416100105	Accumulated Depreciation - Public Lighting	-2,585,105.00
416100106	Accumulated Depreciation - Plant and Machinery	-498,114.00
416100107	Accumulated Depreciation - Vehicles	-650,768.00
416100108	Accumulated Depreciation - Office and Other Equipment	-887,125.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-4,145,293.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,191,048.00
	Total	-44,977,684.00

B-12 Investment -General Fund

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	6,422,238.00
	Total	6,422,238.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
430100101	Opening Stock - Stores	0.00
430100102	Purchase Of Material - Stores	0.00

430100103	Closing Stock - Stores	45,300.00
	Total	45,300.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings (Current)	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings (Current)	0.00
431400115	Receivables Towards Usufructs Of Trees (Current)	0.00
431400123	Receivables Towards Other Receipts (Current)	0.00
431500199	Receivables of Redemption	6,084,813.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00
	Total	6,084,813.00

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

Code	Head	Amount (Rs.)
	Total	0.00

B-16 Pre-paid Expenses

Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	1,002,526.00
	Total	1,002,526.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	110,150.00
450210101	CANARA BANK KODUVALLY - Distress Relief-(44142010005929)	115,392.00
450210101	South Indian Bank Thiruvambady- POS payment-(0461073000000194)	322,037.00
450210101	CANARA BANK Elettil - Jalanidhi NEW-(1734101032714)	172,773.00
450210101	CANARA BANK Koduvally- CFC PFMS-(110001495884)	5,105,680.00
450210101	CANARA BANK- Elettil- NREGS-(1734101023543)	32,680.00
450210101	CANARA BANK Elettil- Jalanidhi Old-(1734101021622)	221,382.00
450210101	CANARA BANK Koduvally- PYKKA-(3487101002070)	15,563.00
450210101	STATE BANK OF INDIA Koduvally Main- SGRY-(1061012124735)	1,966.00
450210101	STATE BANK OF INDIA Koduvally Main- MP Fund-(30912795317)	8,169.00
450210101	STATE BANK OF INDIA Koduvally Main- WGDP-(33206220984)	3,526,861.00
450210101	STATE BANK OF INDIA-E PAYMENT-(67390683561)	2,151,276.00
450210102	KIZHAKKOTH SERVICE COOP BANK- OWN FUND-(552)	10,482,234.00
450210102	K-(1)	313.00
450210102	KIZHAKKOTH SERVICE CO-OPERATIVE BANK- ICDS-(3866)	5,883.00
450210102	KDC BANK- NARIKKUNI- HOUSING-(100411201000004)	190.00
450210102	K-(1)	16,792.00
450210104	SUB TREASURY, KODUVALLY- LGTSB-(799013000000569)	18,472.00
450240130	Canara Elettil- MPLADS MK Raghavan -PFMS-(110058394742)	35,307.00
450240174	IDBI Bank (SM Fund)-(0114104000286022)	0.00

450250021	CANARA BANK DIAGNOSE-(110042454362)	50,152.00
450250021	Canara Bank Health and wellness cente-(110042454464)	1,927.00
	Total	22,395,199.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	0.00
460100105	Tour Traveling Allowance Advance	1,000.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0.00
460500501	Advance To Implementing Officers	180,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,258,851.00
460509901	Advance To Others	55,104.00
	Total	1,495,155.00
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

Kizhakkoth**Grama Panchayat****CASH FLOW STATEMENT****From 01-04-2022 to 31-03-2023**

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	6908034
130000000	Rental Income from Panchayat Properties	138240
140000000	Fees & User Charges	1185040
150000000	Sales & Hire Charges	177544
160000000	Revenue Grants, Contributions & Compensation	117225900
170000000	Income from Investments	99225
171000000	Interest Earned	452906
180000000	Other Income	42404
190000000	Prior Period Income	1411422
		127640715.00
LESS		
210000000	Establishment Expenses	12835142
220000000	Administrative Expenses	626306
230000000	Operations & Maintenance	1477794
240000000	Interest & Finance Charges	2689
250000000	Decentralised Plan Programme - Productive Sector	7061337
251000000	Decentralised Plan Programme - Service Sector	33762679
252000000	Decentralised Plan Programme - Infrastructure Sector	8933067
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	40375760
256000000	Other Revenue Grants and Funds - Revenue Expenses	15284761
272000000	Depreciation	7353202
290000000	Prior Period Expenditure	533265
431000000	Sundry Debtors (Receivables)	-3387297
450000000	Cash and Bank Balance	3264243
		128122948.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-482233.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	3286
312000000	Reserves	17617197
320000000	Grants, Funds and Contributions for specific purposes	-239349
330000000	Secured Loans	-941474

Kizhakkoth**Grama Panchayat****CASH FLOW STATEMENT****From 01-04-2022 to 31-03-2023**

Account Head Code	Account Head	Amount
340000000	Deposits Received	55891
350000000	Other Liabilities	456353
		16951904.00
LESS		
412000000	Capital Work-in-Progress	-2144410
		-2144410.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		19096314.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-70427
		-70427.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-70427.00
GRANT TOTAL (A+B+C)		18543654.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	19130956
		19130956.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		19130956.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	22395199
		22395199.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		22395199.00
Net increase /(decrease) in cash and cash equivalents		3264243.00



Kizhakkoth Grama Panchayat

Trial Balance

(for the period from 01-04-2022 to 31-03-2023)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	2516122	0	2516122	
110100102	Property Tax On Non-Residential Buildings	0	0	2884415	340793	2543622	
110200101	Profession Tax - Institutions	0	0	73600	38600	35000	
110200102	Profession Tax - Employees	0	0	1332739	2819	1329920	
110200105	Profession Tax - Traders	0	0	559600	76230	483370	
130100101	Rent From Buildings	0	0	139800	1560	138240	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1400	0	1400	
140100103	Registration Fee From Tutorial Institutions	0	0	200	0	200	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	10	0	10	
140100203	Birth Registration - After 1 Year - Late Fee	0	0	20	0	20	
140100301	Death Registration - Between 21 Days And 30 Days - Late Fee	0	0	32	0	32	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	140	0	140	
140100303	Death Registration - After 1 Year - Late Fee	0	0	90	0	90	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	215650	6200	209450	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	580	0	580	
140110199	Other Licence Fees	0	0	100	0	100	
140120101	Permit Fee For Construction Of Buildings	0	0	405971	0	405971	
140120102	Permit Fee For Installation Of Machinery	0	0	475	0	475	
140120104	Permit Fee For Running Machinery	0	0	500	0	500	
140120105	Fee for Building Regularisation	0	0	265008	0	265008	
140130101	Fee for Issue Of Birth Certificate	0	0	125	0	125	
140130105	Fee for Name Inclusion Of Those Who Didn't Join School + Certificate Issue	0	0	570	0	570	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	28	0	28	
140130108	Death Regn. - Fee For Non Availability Certificate	0	0	76	0	76	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	10200	0	10200	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	7500	0	7500	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	2700	0	2700	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	4080	0	4080	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	400	0	400	
140130119	Fees For Extracts As Per RTI Act	0	0	24	0	24	
140130199	Fees For Other Certificates Or Extracts	0	0	61	0	61	
140200101	Penalties And Fines - Penal Interest	0	0	88815	400	88415	
140200106	Penalties And Fines - Marriage Registration	0	0	14250	0	14250	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	29025	200	28825	
140200110	Penalties And Fines - Ownership Change	0	0	42500	0	42500	
140200199	Penalties And Fines - Other Penalties	0	0	3200	0	3200	
140400101	Notice Fee	0	0	28548	72	28476	
140400103	Fee for Ownership Change	0	0	6500	0	6500	
140400106	Search Fee - Birth Registration	0	0	390	0	390	
140400107	Compounding Fee	0	0	1250	0	1250	
140400109	Application Fee	0	0	21000	0	21000	
140400115	Search Fee - Death Registration	0	0	224	0	224	
140400199	Other Fees	0	0	31150	0	31150	
140500111	Other User Charges Collected	0	0	9120	0	9120	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	5680	0	5680	
150110101	Receipts from Sale Of Tender Forms	0	0	165010	0	165010	
150110199	Receipts from Sale Of Other Forms	0	0	2	0	2	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	6852	0	6852	
160100101	Development Fund - General	0	0	18112871	1201952	16910919	
160100102	Development Fund - Special Component Plan	0	0	4465946	0	4465946	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	3766987	2133140	1633847	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	1523784	0	1523784	
160100111	Development Fund - Central Finance Commission Grant - Tied fund	0	0	3049982	1503097	1546885	
160100401	Maintenance Fund - Road Assets	0	0	8213911	0	8213911	
160100402	Maintenance Fund - Non-Road Assets	0	0	5924000	652585	5271415	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	15648000	0	15648000	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	15284171	0	15284171	
160100630	Member Of Parliament Local Area Development Scheme	0	0	1388921	1388921		
160100660	Rural Housing-Housing For All	0	0	280000	0	280000	
160100681	Total Sanitation Campaign	0	0	1396714	609502	787212	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	11580600	0	11580600	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	90000	0	90000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	18995400	0	18995400	
160100745	State Sponsored Schemes-Pension For Agricultural	0	0	4150000	0	4150000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Workers						
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	4846300	0	4846300	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	404800	0	404800	
160100769	Suchitwa Mission Grant	0	0	630000	180000	450000	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	135000	135000		
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	218189	106512	111677	
160100799	Other Revenue Grants	0	0	8525	0	8525	
160100907	Integrated Child Development Scheme	0	0	2000000	0	2000000	
160102601	Beneficiary Contribution (Unlised)	0	0	1496356	0	1496356	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	470000	0	470000	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1056152	0	1056152	
170100101	Interest On Fixed Deposits	0	0	99225	0	99225	
171100101	Interest From Bank Accounts	0	0	456360	3454	452906	
180400101	Recovery From Employees - Audit Recovery Based On Charge Certificate	0	0	41214	0	41214	
180800104	Receipts From Libraries	0	0	1190	0	1190	
190100101	Prior Period Income-Property Tax	0	0	149192	535	148657	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	600	600		
190200401	Prior Period Income - Other Incomes	0	0	1262765	0	1262765	
210100101	Salaries - Secretary	0	0	0	991149		991149
210100102	Salaries - Permanent Staff	0	0	0	6146269		6146269
210100105	Salaries - Part Time Contingent Staff	0	0	0	799985		799985
210100106	Salaries - Contract Staff	0	0	0	372920		372920
210100201	Wages - Daily Wages Staff	0	0	0	732065		732065
210100302	Bonus - Permanent Staff	0	0	0	12000		12000
210100303	Bonus -Contingent Staff	0	0	0	12000		12000
210100306	Telephone Charges-Secretary	0	0	0	2822		2822
210200101	Travelling Allowances - Secretary	0	0	0	9460		9460
210200102	Travelling Allowances - Permanent Staff	0	0	0	34805		34805
210200104	Travelling Allowances - Contract Staff	0	0	0	4150		4150
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	11375		11375
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	24750		24750
210200209	Special Festival Allowance - Contract Staff	0	0	0	5500		5500
210200210	Special Festival Allowance- Daily Wages Staff	0	0	0	25630		25630

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200212	Spectacle Allowance	0	0	0	1500		1500
210200299	Other Benefits And Allowances	0	0	0	255619		255619
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	143200	313600		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2368		2368
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	132464		132464
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1217978		1217978
210200308	Telephone Charges - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2587		2587
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	17800	31800		14000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	11250		11250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	34750		34750
210200404	Sitting Fee Of Members	0	0	0	115400		115400
210200504	Travelling Allowance Of Members	0	0	0	1000		1000
210300102	Pension Contributions - Permanent Staff	0	0	0	737168		737168
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	123798		123798
210300203	Leave Surrender - Permanent Staff	0	0	0	424410		424410
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	29480		29480
210300206	Leave Surrender- Contract Staff	0	0	0	42140		42140
220100101	Rent Of Buildings	0	0	0	27120		27120
220110101	Electricity Charges - Office	0	0	0	58816		58816
220110102	Electricity Charges - Transferred Institutions	0	0	0	17540		17540
220110103	Water Charges - Office	0	0	0	440		440
220110199	Other Office Maintenance Expenses	0	0	0	8525		8525
220120101	Telephone Expenses - Office	0	0	0	6204		6204
220120103	Postage Expenses	0	0	0	15100		15100
220120104	Internet Charges	0	0	0	28021		28021
220120105	Other Expenses-Transferred Institutions	0	0	0	3178		3178
220120107	Refreshment Charges - Committee Meetings	0	0	0	55150		55150
220120108	Refreshment Charges - Other Meetings	0	0	0	66770		66770
220200101	Purchase Of Books	0	0	0	6300		6300
220200102	Purchase Of News Paper	0	0	0	71220		71220
220200103	Purchase Of Periodicals	0	0	0	4560		4560
220210101	Printing Charges	0	0	0	11250		11250
220210102	Stationery Expenses	0	0	49826	55156		5330
220400101	Insurance Of Vehicles	0	0	0	11480		11480
220520199	Other Professional Fees Except Legal Expenses	0	0	0	6894		6894
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220800101	Keralolsavam Expenses	0	0	0	49230		49230
220800104	Grama Sabha Expenses	0	0	0	28000		28000
220800109	Donations And Contributions As Per Government Order	0	0	0	87000		87000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220800199	Other Administrative Expenses	0	0	0	56178		56178
230100101	Electricity Charges For Street Lights	0	0	0	898164		898164
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	145375		145375
230300199	Consumption Of Stores - Other Stores	0	0	0	120567		120567
230400101	Vehicle Hire Charges	0	0	0	148627		148627
230400102	Equipment Hire Charges	0	0	0	30630		30630
230400199	Other Hire Charges	0	0	0	10665		10665
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	10000		10000
230500499	Repairs & Maintenance - Culverts & Bridges - Others (Not Included In Annual Plan)	0	0	0	10000		10000
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	35160		35160
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	60496		60496
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	4960		4960
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	3000		3000
230800110	Sanitation Expenses	0	0	0	150		150
240700101	Bank Charges	0	0	0	2689		2689
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	25000		25000
250100103	Coconut-Fertiliser Distribution	0	0	0	979942		979942
250100104	Coconut-Lime Distribution	0	0	0	357600		357600
250100302	Vegetables-Tender Plants Distribution	0	0	0	525000		525000
250100303	Vegetables-Biofertiliser Distribution	0	0	0	75000		75000
250100501	Tuber Crops-Seed Distribution	0	0	0	724000		724000
250101101	Pepper-Tender Plants Distribution	0	0	0	525000		525000
250104601	Agrarian Disease - Control Of Pests	0	0	0	25000		25000
250110001	Cow-Providing Animals	0	0	0	1080000		1080000
250110003	Goat-Providing Animals	0	0	0	600000		600000
250110006	Calf-Special Livestock Protection	0	0	0	350000		350000
250110014	Cow - Fodder For Milking Cow	0	0	0	392598		392598
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	400000		400000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	100000		100000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	392598		392598
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	440000		440000
250140814	Service Enterprises - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	69599		69599
251100601	Education Related Activities-Development Of Educational Quality	0	0	109397	653253		543856
251100605	Education Related Activities-Ssa Share	0	0	0	250000		250000

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251100610	Education Related Activities-Educational Funding For Professional Colleges	0	0	0	786000		786000
251101301	Promotion Of Arts-Culture-Sports-Sports Training	0	0	0	5000		5000
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	15000		15000
251110001	Medical Institution-Allopathy-Waste Processing	0	0	81878	81878		
251110002	Medical Institution-Allopathy-Maintenance Of Building	0	0	0	81878		81878
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	1000000		1000000
251110011	Medical Institution-Allopathy-Renovation	0	0	0	111677		111677
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	100000	500000		400000
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	672310		672310
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	199950		199950
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	600000		600000
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	300000		300000
251110309	Medical Institution-Sidha-Purchase Of Medicines In Health Institutions	0	0	0	400000		400000
251110501	Health Related Activities-Palliative Care	0	0	0	962050		962050
251110503	Health Related Activities-Implements For The Control Of Life Style Diseases	0	0	0	120000		120000
251110504	Health Related Activities-Rent Of Vehicles For National Health Programmes	0	0	0	63350		63350
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	0	0	0	7485		7485
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	0	0	0	84000		84000
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	509476		509476
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	775500		775500
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	1384720		1384720
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	842064		842064
251130601	Menstrual hygiene	0	0	0	50000		50000
251130802	Solid Waste Management - Classification	0	0	0	179184		179184
251130808	Solid Waste Management - Disposal	0	0	0	30000		30000
251130812	Solid Waste Management - Processing Individual	0	0	0	1344600		1344600

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251140002	Housing-Individual Programmes-Construction Of New Roof Instead Of Existing	0	0	0	240856		240856
251140004	Housing-Individual Programmes-House Construction	0	0	0	6112741		6112741
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1984144		1984144
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	0	0	0	420000		420000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	525000		525000
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	75000		75000
251150304	Welfare of Destitute	0	0	0	150000		150000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	2487300		2487300
251150510	Social Security - Giving Bed to Old Age people	0	0	0	85500		85500
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	75000		75000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	2905558		2905558
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1181904		1181904
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	300000		300000
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	357593		357593
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	2628638		2628638
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	0	0	0	1270200		1270200
251190001	Non Conventional Energy (Public)-Solar Panel	0	0	0	259292		259292
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	0	0	7750	85630		77880
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	75000		75000
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	371940		371940
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	65838		65838
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	6179	6179		
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	74263	74263		

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251220109	Improvement Of The Service Of Transferred Institutions- Stationery And Postage	0	0	11071	11071		
251230001	Plan Formulation, Implementation And Monitoring- Plan Formulation, Implementation And Monitoring Programmes	0	0	0	108200		108200
251240301	Drinking Water Programmes- Public-Providing Jananidhi Share	0	0	0	111935		111935
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	51952	227012		175060
252100001	Streetlights-Repair Of Streetlights	0	0	0	90000		90000
252110001	Roads-Retarring	0	0	0	8238113		8238113
252110003	Roads-Side Wall	0	0	0	98326		98326
252110004	Roads-Concreting	0	0	920717	920717		
252120001	Local Self Government Institution Officer Building- Renovation Of Building	0	0	0	86528		86528
252120101	Other Buildings-Renovation Of Building	0	0	1873904	2094004		220100
252130101	Side Walls-Sidewall Renovation For All Districts	0	0	98326	98326		
252140101	Financial Contribution For Building-District Planning Office Building Construction- Share Contribution	0	0	0	200000		200000
254100101	Expenditures Of Transferred Institutions - Agriculture	0	0	0	25000		25000
254100102	Expenditures Of Transferred Institutions - Animal Husbandry	0	0	0	25000		25000
254100105	Expenditures Of Transferred Institutions - Social Justice	0	0	0	29263		29263
254100106	Expenditures Of Transferred Institutions - Allopathy	0	0	0	100000		100000
254100107	Expenditures Of Transferred Institutions - Health -Ayurveda	0	0	0	20000		20000
254100111	Expenditures Of Transferred Institutions - General Education	0	0	0	109397		109397
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	18995400		18995400
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	4150000		4150000
254200104	State Sponsored Schemes- Widow Pension	0	0	0	11580600		11580600
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	404800		404800
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	4846300		4846300
254200108	State Sponsored Schemes- Financial Help For Widow's Daughters Marriage	0	0	0	90000		90000
256100110	Grant For Drinking Water Schemes- Revenue Expenses	0	0	590	1180		590
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	15284171		15284171
272200101	Depreciation-Buildings	0	0	0	160092		160092
272300101	Depreciation - Roads & Bridges	0	0	0	4393426		4393426
272310101	Depreciation -Sewerage & Drainage	0	0	0	52895		52895

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272320101	Depreciation -Waterways	0	0	0	311339		311339
272330101	Depreciation -Public Lighting	0	0	0	604267		604267
272400101	Depreciation- Plant & Machinery	0	0	0	43247		43247
272500101	Depreciation- Vehicles	0	0	0	76418		76418
272600101	Depreciation - Office & Other Equipments	0	0	0	387742		387742
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	601102		601102
272800101	Depreciation - Other Fixed Assets	0	0	0	722674		722674
290800501	Prior Period Expenses - Programme Expenses	0	0	0	533735		533735
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	470	0	470	
310100101	Panchayat Fund - General Fund	2131155.549999997	0	0	0	2131155.549999997	
310900101	Excess Of Income Over Expenditure	0	1068329.8	0	0		1068329.8
311100101	Panchayat'S Distress Relief Fund	112142	0	3286	0	115428	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	9886488	0	9886488	
312100139	Capital Contribution--National Health Mission	0	0	241512	0	241512	
312100181	Capital Contribution--Total Sanitation Campaign	0	0	609502	0	609502	
312100201	Capital Contribution--Development Fund - General - Capital	0	0	1201952	0	1201952	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	2133140	0	2133140	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant - Tied fund	0	0	1503097	0	1503097	
312100302	Capital Contribution--Maintenance Grant - Non-Road	0	0	652585	0	652585	
312100506	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	0	0	1388921	0	1388921	
312109901	Capital Contribution	106961545	0	0	0	106961545	
312110001	Beneficiary Contribution (Utilised)	2061613	0	0	0	2061613	
320100125	Integrated Child Development Service	0	0	1203676	1203676		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	30044	0	1158928	1156914	32058	
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	15697	0	456	0	16153	
320100160	Rural Housing-Housing For All	40000	0	500000	280000	260000	
320100162	Sarva Siksha Abhiyan	248000	0	0	0	248000	
320100179	Swarna Jayanti Shahari Rozgar Yojana	1950	0	16	0	1966	
320100181	Total Sanitation Campaign	1811744	0	0	1396714	415030	
320100190	Vimukthi Grant	32572	0	0	0	32572	
320100196	Integrated Child Development Scheme	437605	0	2407580	2000000	845185	
320100198	Grant from Suchitwa Mission	1054115	0	450000	1504115		

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320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	268341	218189	50152	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	136927	135000	1927	
320100999	Other Liabilities	7378	0	0	0	7378	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	471086	0	3489640	3609884	350842	
320200113	Development Fund - Central Finance Commission Grant - Tied fund	2678645	0	4959000	3049982	4587663	
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	0	0	1680149	1677842	2307	
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	230770	0	11819	0	242589	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	217000	0	0	205000	12000	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	8525	0	588921	597446		
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	2660	0	0	0	2660	
320800101	Beneficiary Contributions	100064	0	1043718	1103758	40024	
330500201	Secured Loans - Loan From KURDFC	1944000	0	0	941474	1002526	
340100101	Contractors' Earnest Money Deposit	52100	0	25000	0	77100	
340100102	Suppliers' Earnest Money Deposit	9615	0	0	0	9615	
340100103	Bidders' Earnest Money Deposit	75535	0	34000	25000	84535	
340100202	Suppliers' Security Deposit	22000	0	0	0	22000	
340100203	Bidders' Security Deposit	15150	0	0	0	15150	
340100301	Contractors' Retention	0	0	19001	0	19001	
340100303	Election Deposit	100000	0	9000	0	109000	
340109901	Other Deposits	613313	0	268080	268080	613313	
340200102	Auction Deposit	64810	0	40955	47065	58700	
350109999	Amount payable to Other Creditors	0	0	28938252	28937102	1150	
350110101	Employee Liabilities - Gross Salary Payable	0	0	7761058	7761058		
350110102	Employee Liabilities - Net Salary Payable	510485	0	5580317	5636125	454677	
350110104	Employer Liabilities - Pension Contributions Payable	120408	0	835533	861430	94511	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	0	0	123798	119647	4151	
350200101	Recoveries Payable - General Provident Fund	17000	0	238866	172000	83866	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	81200	0	1286253	994415	373038	
350200103	Recoveries Payable - State Life Insurance	12517	0	153754	153254	13017	

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350200104	Recoveries Payable - Group Insurance Scheme	9800	0	116000	116600	9200	
350200105	Recoveries Payable - Life Insurance Corporation	7913	0	104028	102804	9137	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	13625	13625		
350200108	Recoveries Payable - House Building Advance	11220	0	115080	121600	4700	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	10536	0	137234	134763	13007	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	7000	0	72281	74851	4430	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	32000	32000		
350200117	Recoveries Payable - MEDISEP	0	0	78000	70500	7500	
350200119	Recoveries Payable - Covid	139400	0	0	0	139400	
350200199	Recoveries Payable - Other Recoveries From Employees	27931	0	24856	24300	28487	
350200201	Recoveries Payable - Income Tax Deducted At Source	26228	0	104193	26228	104193	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	8116	0	30351	8116	30351	
350200204	Recoveries Payable - National Pension Scheme	0	0	123798	119647	4151	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	2193	0	35919	30525	7587	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	2193	0	35616	30224	7585	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	41945	0	54713	48488	48170	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	41945	0	54509	48284	48170	
350300101	Government And Other Dues Payable - Library Cess	424146.25	0	262873	425172	261847.25	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	0	0	2560	0	2560	
350400103	Refunds Payable - Profession Tax - Employees	2400	0	0	0	2400	
350400999	Refund of unutilised Grants - Prior period	482916	0	15754	0	498670	
350409901	Refunds Payable - Others	152746	0	312290	44210	420826	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	152878	0	8182	30377	130683	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	163100	0	125220	164600	123720	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	148933	0	6497	29994	125436	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	64700	0	69460	65200	68960	
350800101	Liability In Respect Of Stale Cheques	25670	0	40622	40000	26292	
410800101	Other Fixed Assets	0	4027914	0	0		4027914
412010101	Capital Work In Progress	0	2886248	2886248	741838		741838

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414110006	Medical Institution-Alloppathy-Sidewall	0	0	0	299972		299972
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	0	0	203853		203853
414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	0	0	37659		37659
414120003	Public Drinking Water Programmes- New Borewell	0	405396	0	44315		449711
414120007	Public Drinking Water Programmes- Tank	0	12555	0	0		12555
414120008	Public Drinking Water Programmes- Pipe Line	0	1696346	0	2379659		4076005
414120011	Public Drinking Water Programmes- Taps	0	0	0	24988		24988
414130001	Public Programmes- Toilet	0	0	0	609502		609502
414130105	Waste Management - Sewage Treatment	0	426500	0	0		426500
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	526500	731400		204900
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	0	0	302613		302613
414200001	Electricity Line Extension-Electric Line For Home	0	399600	0	0		399600
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	1404970	0	420151		1825121
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	0	0	50000		50000
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	1213038	0	0		1213038
415100003	Streelights- Streelights	0	4893465	0	1499207		6392672
415110001	Roads- New Roads	0	42619350	215338	6040190		48444202
415110002	Roads-Mettalled Roads	0	13677192	0	0		13677192
415110003	Roads-Tarred	0	29893357	8115585	9610636		31388408
415110201	Footpaths- Foot Paths	0	0	0	56083		56083
415110301	Bridges- New Bridges	0	868678	0	0		868678
415110401	Culverts- New Culverts	0	107678	0	0		107678
415120008	Local Self Government Institution Officer Building-Equipments	0	0	0	229		229
415120009	Local Self Government Institution Officer Building - Furniture	0	5881749	0	55222		5936971
415120101	Other Buildings-Land	0	8154628	0	0		8154628
415120102	Other Buildings-New Building	0	7476568	520072	966628		7923124
415120106	Other Buildings-Sidewall	0	0	302613	302613		
415120108	Other Buildings- Equipments	0	432472	0	3180		435652
415130201	Side Walls-Side Wall Of Canal	0	0	0	8001638		8001638
415140001	Vehicles For Office Use	0	764179	0	0		764179
416100101	Accumulated Depreciation - Buildings	716127	0	160092	0	876219	
416100102	Accumulated Depreciation - Roads and Bridges	28708497	0	4393426	0	33101923	
416100103	Accumulated Depreciation - Sewerage and Drainage	41363	0	52895	0	94258	
416100104	Accumulated Depreciation - Waterways	636492	0	311339	0	947831	
416100105	Accumulated Depreciation - Public Lighting	1980838	0	604267	0	2585105	

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416100106	Accumulated Depreciation - Plant and Machinery	454867	0	43247	0	498114	
416100107	Accumulated Depreciation - Vehicles	574350	0	76418	0	650768	
416100108	Accumulated Depreciation - Office and Other Equipment	499383	0	387742	0	887125	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	354419	0	601102	0	4145293	
416100110	Accumulated Depreciation - Other Fixed Assets	468374	0	722674	0	1191048	
420800101	Investments - Fixed Deposits	0	1323013	0	5099225		6422238
430100101	Opening Stock - Stores	0	0	124961	124961		
430100102	Purchase Of Material - Stores	0	0	40906	40906		
430100103	Closing Stock - Stores	0	124961	124961	45300		45300
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	2638837	2638837		
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	25950	25950		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	0	3002580	3002580		
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	116014	116014		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	64250	64250		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	600	600		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	570850	570850		
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	215650	215650		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	1000	1000		
431400101	Rent Receivables From Buildings(Current)	0	0	139800	139800		
431400115	Receivables Towards Usufructs Of Trees(Current)	0	0	5680	5680		
431400123	Receivables Towards Other Receipts (Current)	0	0	31100	31100		
431500199	Receivables of Redemption	0	9472110	9472110	6084813		6084813
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0	0	230775	230775		
431910201	Outdoor collection control account	0	0	490020	490020		
440500101	Prepaid Programme Expenses	0	1944000	941474	0		1002526
450100101	Cash	0	171965	8617544	8555729		110150
450210101	Nationalised Bank Account Of Own Revenue Fund	0	7974310	12454152	16153621		11673779
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	10820481	8412423	8097354		10505412
450210104	Treasury Account Of Traditional Functions Fund	0	164200	26121140	25975412		18472
450240130	Fund In Bank Account Of Member Of Parliament Local And Development Scheme	0	0	1355921	1391228		35307
450240174	Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	450000	450000		
450250021	Fund In Bank Account Of Health, Drinking Water And	0	0	353189	405268		52079

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Sanitation						
460100101	Festival Advance	0	0	158000	158000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	180000	180000	0		
460100105	Tour Traveling Allowance Advance	0	0	0	1000		1000
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	295000	295000	0		
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	58735	58735	0		
460500501	Advance To Implementing Officers	0	0	0	180000		180000
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	976543	1082762	1365070		1258851
460509901	Advance To Others	0	55104	0	0		55104
Total		161870834.8	161870834.8	320075334	320075344	313817125.8	313817135.8