



Chirayinkeezhu 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	14,010,132.00
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	71,410,827.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	22,038,449.00
330000000	Secured Loans	B-5	36,691,510.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	476,196.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	5,126,048.00
360000000	Provisions	B-10	0.00
	Total :		149,753,162.00
410000000	Fixed Assets	B-11	3,967,189.00
412000000	Capital Work-in-Progress	B-11(b)	1,711,014.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	318,551.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	11,631,341.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	76,637,992.00
416000000	Accumulated Depreciation	B-11(a)	-22,114,691.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	7,804,115.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	31,509,110.00
450000000	Cash and Bank Balance	B-17	28,707,083.00
460000000	Loans, advances and deposits	B-18	9,581,458.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total :		149,753,162.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	11,071,382.00
310900101	Excess Of Income Over Expenditure	2,938,750.00
	Total	14,010,132.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
	Total	0.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312109901	Capital Contribution	71,410,827.00
	Total	71,410,827.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100121	Integrated Child Protection Scheme (ICPS)	0.00
320100125	Intergrated Child Development Service	4,467,129.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	5,771.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100162	Sarva Siksha Abhiyan	780,628.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	56,131.00
320100196	Integrated Child Developement Scheme	0.00
320100197	Literacy Scheme Grant	280.00
320100198	Grant from Suchitwa Mission	86,162.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	269,260.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	340,864.00
320100999	Other Liabilities	0.00
320200101	Development Fund - General - Capital	313,585.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	9,927,122.00
320200110	Maintenance Grant - Road	0.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1,895,242.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	100,000.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	351,175.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	57,301.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	264,804.00
320500101	Grants, Funds & Contributions For Specific Purposes - Welfare Bodies- Capital	20,495.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1,144,762.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	152,300.00
320700403	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Village Panchayats	0.00

320800101	Beneficiary Contributions	1,762,409.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	36,732.00
320900102	Donations Related to Pandemic/Epidemic Control	6,297.00
	Total	22,038,449.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500102	Secured Loan From Co-Operative Banks	6,312,801.00
330500201	Secured Loans - Loan From KURDFC	30,378,709.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	36,691,510.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	2,500.00
340100102	Suppliers' Earnest Money Deposit	37,136.00
340100103	Bidders' Earnest Money Deposit	143,402.00
340100201	Contractors' Security Deposit	9,350.00
340100202	Suppliers' Security Deposit	26,700.00
340100203	Bidders' Security Deposit	0.00
340100301	Contractors' Retention	187,770.00
340100303	Election Deposit	0.00
340109901	Other Deposits	0.00
340200101	Rent Deposit	5,098.00
340200102	Auction Deposit	39,100.00
340200103	Water Connection - Deposit	0.00
340200105	Library Deposit	140.00
340200199	Other Deposits	25,000.00
340800101	Deposit Received From Others	0.00
	Total	476,196.00
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	716,260.00
350110103	Employee Liabilities - Unpaid Salaries	1,497,780.00
350110104	Employer Liabilities - Pension Contributions Payable	104,310.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	22,231.00
350120101	Interest Accrued & Due - Loans	59,887.00
350200101	Recoveries Payable - General Provident Fund	252,332.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	131,598.00

350200103	Recoveries Payable - State Life Insurance	15,265.00
350200104	Recoveries Payable - Group Insurance Scheme	13,000.00
350200105	Recoveries Payable - Life Insurance Corporation	4,504.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200107	Recoveries Payable - Family Benefit Scheme	50.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	11,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	25,000.00
350200117	Recoveries Payable - MEDISEP	11,000.00
350200119	Recoveries Payable - Covid	146,400.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	26,938.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	25,218.00
350200204	Recoveries Payable - National Pension Scheme	12,699.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	124,296.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	124,296.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	25,220.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	25,220.00
350200299	Recoveries Payable - Other Deductions	2,157.00
350300101	Government And Other Dues Payable - Library Cess	223,806.00
350300103	Government And Other Dues Payable - Value Added Tax	110,282.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	7,430.00
350300199	Government And Other Dues Payable - Others	4,537.00
350400301	Refunds Payable - Licence Fees	0.00
350400501	Refunds Payable - Grants And Funds	0.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	7,183.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	64,200.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	36,406.00
350410203	Advance Collection Of Revenues - Market Receipts	1,127,000.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	38,500.00
350410401	Advance Collection Of Revenues - Rent From Buildings	2,898.00
350410499	Advance Collection Of Revenues - Other Rents	1,257.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	600.00
350800101	Liability In Respect Of Stale Cheques	125,288.00
	Total	5,126,048.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	3,967,189.00
	Total	3,967,189.00

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

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	1,711,014.00
	Total	1,711,014.00
B11-(c) Annual Plan - Capital Expenditures (Productive Sector)		
Code	Head	Amount (Rs.)
413100007	Agricultural Development-Infrastructure Facilities - Farms	44,000.00
413100122	Agriculture - Machineries (Public)	87,300.00
413130005	Fisheries-Infrastructure-Resting Centres And Toilet For Fisherladies	187,251.00
	Total	318,551.00
B11-(d) Annual Plan - Capital Expenditures (Service Sector)		
Code	Head	Amount (Rs.)
414100001	Pre-Primary Education-Sanitation Facilities In Government School	634,847.00
414100008	Pre-Primary Education- Furniture In Government School	400,000.00
414100101	Primary Education-Sanitation Facilities In Government School	1,499,205.00
414100105	Primary Education- Furniture In Government School	389,973.00
414100106	Primary Education-Buildings In Government Schools	276,058.00
414110606	Hospitals - Establishment of Composting Plant	17,462.00
414102001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Building For Library Of Local Self Government Institution	0.00
414110004	Medical Institution-Allopathy-Sanitation Facilities	414,582.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	126,951.00
414110011	Medical Institution-Allopathy- Furnitures (Health)	135,062.00
414120004	Public Drinking Water Programmes- Other Water Sources	159,143.00
414120008	Public Drinking Water Programmes- Pipe Line	1,267,301.00
414130001	Public Programmes-Toilet	515,392.00
414130007	Public Programmes- Drainage	862,565.00
414130105	Waste Management - Sewage Treatment	456,780.00
414130106	Waste Management - Sewerage Treatment Plant	938,975.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	401,917.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	43,863.00
414140203	Centralised Composting Plant Construction	212,650.00
414150004	Child Welfare-Equipments For Buds School	877,875.00
414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	0.00
414200001	Electricity Line Extension- Electric Line For Home	0.00
414200002	Electricity Line Extension- Electric Line For Colony Electrification	1,159,644.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	693,165.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	41,440.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripherals	106,491.00
	Total	11,631,341.00
B11-(e) Annual Plan - Capital Expenditures (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100003	Streetlights- Streetlights	2,145,451.00
415100101	Electrification Of Offices-Office Electrification	39,955.00

415110002	Roads-Mettalled Roads	13,460,545.00
415110003	Roads-Tarred	0.00
415110004	Roads-Drainage	3,139,171.00
415110301	Bridges- New Bridges	162,552.00
415110401	Culverts- New Culverts	5,295,394.00
415120001	Local Self Government Institution Officer Building- Land	2,754,700.00
415120002	Local Self Government Institution Officer Building-New Building	21,638,622.00
415120008	Local Self Government Institution Officer Building- Equipments	2,929,449.00
415120009	Local Self Government Institution Officer Building - Furniture	6,746,937.00
415120102	Other Buildings-New Building	2,462,587.00
415120105	Other Buildings-Sanitation Facilities	9,865,795.00
415120106	Other Buildings-Sidewall	106,759.00
415130001	Bunds-Bund	0.00
415130201	Side Walls-Side Wall Of Canal	533,361.00
415130301	Farm Road Farm Road	3,525,644.00
415140001	Vehicles For Office Use	1,831,070.00
	Total	76,637,992.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-8,349,605.00
416100102	Accumulated Depreciation - Roads and Bridges	-6,769,299.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-4,502.00
416100104	Accumulated Depreciation - Waterways	-26,856.00
416100105	Accumulated Depreciation - Public Lighting	-168,932.00
416100106	Accumulated Depreciation - Plant and Machinery	-331,900.00
416100107	Accumulated Depreciation - Vehicles	-600,357.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,666,736.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,571,779.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,624,725.00
	Total	-22,114,691.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
	Total	0.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	24,682.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	13,808.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	31,865.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	9,439.00
431100105	Receivables For Service Cess on Property Tax (Current)	4,864.00

431100106	Receivables For Service Cess on Property Tax (Arrears)	2,011.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables 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)	116,021.00
431400102	Rent Receivables From Buildings(Arrears)	91,076.00
431400104	Rent Receivables From Lease Of Lands(Arrears)	1,000.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400106	Receivables Towards Market Receipts(Arrears)	1,976,888.00
431400198	Other Rents Receivables (Current)	0.00
431400199	Other Rents Receivables (Arrears)	0.00
431400201	Receivables Towards Market Receipts(Current)	77,750.00
431500199	Receivables of Redemption	5,458,658.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-3,947.00
	Total	7,804,115.00

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	31,509,110.00
	Total	31,509,110.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	126,976.00
450210101	FEDERAL BANK (COVID DONATIONS) -(10660100189884)	6,297.00
450210101	STATE BANK OF INDIA-(67034403312)	785,869.00
450210101	State Bank of India-(37343663341)	3,493,622.00
450210101	INDIAN OVERSEAS BANK-(102601000005772)	220.00
450210101	Canara Bank-(3497101005345)	7,829,874.00
450210101	Indian Bank-(7174025754)	0.00
450210101	CANARA BANK BMC (BIODIVERSITY)-(110016282470)	264,805.00
450210101	FEDERAL BANK (CFC)-(10660100189769)	10,565,478.00
450210101	CANARA BANK(Health grant PHC-(110044427827)	0.00
450210101	CANARA BANK(Health grant DI)-(110044427753)	269,260.00
450210101	CANARA BANK(Health grant RPHC)-(110044427883)	340,864.00
450210101	IDBI BANK (SBM)-(1199104000087452)	0.00
450210101	ICICI BANK-(075201001709)	4,267,730.00
450210101	FEDERAL BANK UPI-(10660200004108)	267,731.00
450210101	CANARA BANK NEW INDIA LITERACY-(110158369872)	0.00

450210102	DCB own fund (kerala bank)-(020181201200001)	482,526.00
450210102	DCB saksharatha-(020181201200003)	280.00
450210104	SUB TREASURY ATTINGAL.-(799013000000570)	0.00
450240128	INDIAN OVERSEAS BANK NREGA ADMIN FUND -(102601000044839)	5,551.00
	Total	28,707,083.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	32,000.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	20,000.00
460100199	Other Advances	557,202.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	3,067,597.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	3,707,829.00
460500501	Advance To Implementing Officers	246,769.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	973,339.00
460509901	Advance To Others	976,522.00
	Total	9,581,458.00
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

Chirayinkeezhu**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	7524801
130000000	Rental Income from Panchayat Properties	488340
140000000	Fees & User Charges	3251211
150000000	Sales & Hire Charges	137532
160000000	Revenue Grants, Contributions & Compensation	176986356
171000000	Interest Earned	341942
180000000	Other Income	281125
190000000	Prior Period Income	193898
		189213361.00
LESS		
210000000	Establishment Expenses	19527417
220000000	Administrative Expenses	1685604
230000000	Operations & Maintenance	2272715
240000000	Interest & Finance Charges	635
250000000	Decentralised Plan Programme - Productive Sector	9863808
251000000	Decentralised Plan Programme - Service Sector	41049818
252000000	Decentralised Plan Programme - Infrastructure Sector	12101744
253000000	Decentralised Plan Programme - Projects not included in Sector Division	46531483
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	56752600
256000000	Other Revenue Grants and Funds - Revenue Expenses	2047481
272000000	Depreciation	1616193
290000000	Prior Period Expenditure	-6310727
431000000	Sundry Debtors (Receivables)	4243799
450000000	Cash and Bank Balance	-2090185
		189310061.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-96700.00
(B)-INVESTING ACTIVITIES		
ADD		

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

Account Head Code	Account Head	Amount
312000000	Reserves	5577317
320000000	Grants, Funds and Contributions for specific purposes	-3914905
330000000	Secured Loans	15771076
340000000	Deposits Received	-265475
350000000	Other Liabilities	427934
		17605467.00
LESS		
412000000	Capital Work-in-Progress	1711014
		1711014.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		15894453.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-241352
		-241352.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-241352.00
GRANT TOTAL (A+B+C)		15556401.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	30797268
		30797268.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		30797268.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	28707083
		28707083.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		28707083.00
Net increase /(decrease) in cash and cash equivalents		-2090185.00



Chirayinkeezhu 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	7,524,801.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	488,340.00
140000000	Fees & User Charges	I-4	3,251,211.00
150000000	Sales & Hire Charges	I-5	137,532.00
160000000	Revenue Grants, Contributions & Compensation	I-6	176,986,356.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	341,942.00
180000000	Other Income	I-9	281,125.00
A	Total - INCOME		189,011,307.00
210000000	Establishment Expenses	I-10	19,527,417.00
220000000	Administrative Expenses	I-11	1,685,604.00
230000000	Operations & Maintenance	I-12	2,272,715.00
240000000	Interest & Finance Charges	I-13	635.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	9,863,808.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	41,049,818.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	12,101,744.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	46,531,483.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	56,752,600.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	2,047,481.00
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)	1,616,193.00
190000000	Prior Period Income	I-19	193,898.00
B	B - Total : EXPENDITURE		193,449,498.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-4,438,191.00
190000000	Prior period Income	I-19	193,898.00
290000000	Prior period Expenses	I-18	-6,310,727.00
D	Net Difference	I-19 - I-18	-6,116,829.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		1,678,638.00

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

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	2,405,471.00
110100102	Property Tax On Non-Residential Buildings	1,994,809.00
110100104	Service Cess on Property Tax	398,891.00
110200101	Profession Tax - Institutions	47,500.00
110200102	Profession Tax - Employees	2,193,130.00
110200105	Profession Tax - Traders	485,000.00
	Total	7,524,801.00

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	486,840.00
130800199	Other Rents	1,500.00
	Total	488,340.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,250.00
140100103	Registration Fee From Tutorial Institutions	50.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	5.00
140100203	Birth Registration -After 1 Year - Late Fee	110.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	48.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	160.00
140100303	Death Registration -After 1 Year - Late Fee	110.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	264,000.00
140110104	Licence Fees Under Kerala Cinema Regulation Act	1,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,000.00
140120101	Permit Fee For Construction Of Buildings	550,300.00
140120102	Permit Fee For Installation Of Machinery	200.00
140120105	Fee for Building Regularisation	254,754.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
140130101	Fee for Issue Of Birth Certificate	1,235.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130104	Fee for Name Inclusion After School Admission	215.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	125.00
140130106	Fee for Issue Of Death Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	50.00
140130108	Death Regn.- Fee For Non Availability Certificate	68.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	13,600.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,400.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,920.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130119	Fees For Extracts As Per RTI Act	36.00
140130199	Fees For Other Certificates Or Extracts	752.00
140200101	Penalties And Fines - Penal Interest	122,863.00
140200103	Penalties And Fines - Compounding Fees	26,380.00
140200106	Penalties And Fines - Marriage Registration	9,900.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	19,200.00
140200109	Penalties For Violation Of Act	19,452.00
140200110	Penalties And Fines - Ownership Change	56,500.00
140200199	Penalties And Fines - Other Penalties	143,320.00
140400101	Notice Fee	34,371.00
140400102	Warrant Fee	10.00
140400106	Search Fee - Birth Registration	878.00
140400107	Compounding Fee	12,300.00
140400109	Application Fee	146,531.00
140400115	Search Fee - Death Registration	236.00
140400199	Other Fees	3,527.00
140500202	Market Receipts	1,531,000.00
140500208	Hospital Kiosks Receipts	12,450.00
	Total	3,251,211.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	800.00
150100110	Receipts from Sale Of Timber	12,400.00
150110101	Receipts from Sale Of Tender Forms	807.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	123,525.00
	Total	137,532.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	22,736,789.00
160100102	Development Fund - Special Component Plan	9,684,539.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,190,075.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,314,884.00
160100401	Maintenance Fund - Road Assets	2,903,665.00
160100402	Maintenance Fund - Non-Road Assets	5,746,924.00
160100501	General Purpose Fund/Fund For Traditional Functions	13,746,600.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	48,578,964.00
160100652	Other Schemes	55,387.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	941,573.00
160100720	Housing-Grant	5,000,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	17,055,300.00
160100743	State Sponsored Schemes -National Old Age Pension	33,611,600.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	328,800.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,052,900.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	652,400.00
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	51,600.00
160100768	Donations Related to Pandemic/Epidemic Control	12,035.00
160100769	Suchitwa Mission Grant	24,500.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	147,918.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	831,005.00
160100907	Integrated Child Development Scheme	1,579,218.00
160102601	Beneficiary Contribution (Utilised)	746,700.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,323,730.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,669,250.00
	Total	176,986,356.00

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	341,942.00
	Total	341,942.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180100101	Deposits Forfeited - Auction Deposit	742.00
180100104	Deposits Forfeited - Retention	187,574.00
180100106	Deposits Forfeited - Deposit For Water Connection	250.00
180100107	Deposits Forfeited - Electricity Deposit	63,000.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180100199	Deposits Forfeited - Other Deposits	15,271.00
180800103	Receipts Towards Postal Charges	5,363.00
180800104	Receipts From Libraries	6,840.00
180800105	Receipts From Panchayat Schools	2,085.00
	Total	281,125.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,045,971.00
210100102	Salaries - Permanent Staff	8,776,022.00
210100105	Salaries - Part Time Contingent Staff	1,271,742.00
210100106	Salaries - Contract Staff	565,798.00
210100107	Salaries - Honorarium Staff	288,000.00
210100201	Wages - Daily Wages Staff	1,517,865.00
210100302	Bonus - Permanent Staff	28,000.00
210100303	Bonus -Contingent Staff	16,000.00
210100306	Telephone Charges-Secretary	2,388.00
210100401	Salaries - Engineering Wing	2,191,009.00
210200102	Travelling Allowances - Permanent Staff	74,900.00
210200105	Travelling Allowances - Daily Wages Staff	1,200.00
210200204	Uniform Allowance	1,211.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	27,500.00
210200208	Special Festival Allowance-Contingent Staff	37,000.00
210200209	Special Festival Allowance - Contract Staff	8,150.00
210200210	Special Festival Allowance-Daily Wages Staff	8,470.00
210200212	Spectacle Allowance	3,000.00
210200299	Other Benefits And Allowances	16,280.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	167,296.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,894.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	322,000.00
210200306	Monthly Honorarium - Members/Councillors	1,352,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,186.00
210200401	Sitting Fee - President/Chairperson/Mayor	12,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	8,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	25,750.00
210200404	Sitting Fee Of Members	90,800.00
210200501	Travelling Allowance -President/Chairperson/Mayor	39,390.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	3,770.00
210300102	Pension Contributions - Permanent Staff	1,113,372.00
210300111	Contributory Pension (NPS) - Localbody Share	145,108.00
210300203	Leave Surrender - Permanent Staff	177,689.00
210300205	Leave Surrender - Part Time Contingent Staff	42,206.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
	Total	19,527,417.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	12,410.00
220110101	Electricity Charges - Office	98,862.00
220110102	Electricity Charges - Transferred Institutions	126,167.00
220110103	Water Charges - Office	10,569.00
220110104	Water Charges - Transferred Institutions	17,033.00
220110199	Other Office Maintenance Expenses	79,470.00
220120101	Telephone Expenses - Office	46,139.00
220120102	Telephone Expenses - Transferred Institutions	27,589.00
220120103	Postage Expenses	19,655.00
220120104	Internet Charges	14,685.00
220120107	Refreshment Charges - Committee Meetings	22,540.00
220120108	Refreshment Charges - Other Meetings	55,709.00
220200101	Purchase Of Books	1,210.00
220200102	Purchase Of News Paper	25,712.00
220200103	Purchase Of Periodicals	9,953.00
220210101	Printing Charges	210,631.00
220210102	Stationery Expenses	354,526.00
220400101	Insurance Of Vehicles	27,344.00
220520199	Other Professional Fees Except Legal Expenses	13,772.00
220600199	Other Advertisement & Publicity Charges	21,500.00
220610199	Other Membership And Subscriptions	8,050.00
220700101	Election Expenses - Printing Charges	35,089.00
220710101	Extra - Ordinary Expenses	174,076.00
220800101	Keralolsavam Expenses	2,470.00
220800104	Grama Sabha Expenses	5,075.00
220800105	Ceremonies, Entertainments And Receptions	840.00
220800106	Festival Expenses	5,000.00
220800109	Donations And Contributions As Per Governement Order	70,000.00
220800199	Other Administrative Expenses	189,528.00
	Total	1,685,604.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,521,270.00
230100104	Electricity Charges For Drinking Water Schemes	9,030.00
230100199	Electricity Charges For Other Operations	10,364.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	173,452.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	19,650.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230200102	Bulk Purchase Of Water For Distribution	92,400.00
230300199	Consumption Of Stores - Other Stores	10,500.00
230400101	Vehicle Hire Charges	131,565.00
230400102	Equipment Hire Charges	11,800.00
230400199	Other Hire Charges	11,000.00
230500101	Repairs & Maintenance - Buildings - Markets (Not Included In Annual Plan)	10,000.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	19,470.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	92,306.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	8,800.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	18,241.00
230800099	Other Operating & Maintenance Expenses	8,500.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	1,400.00
230800104	Expenses For Cutting Of Dangerous Trees	26,000.00
230800109	Clearance Of Silt From Drains	5,500.00
230800110	Sanitation Expenses	91,467.00
	Total	2,272,715.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	635.00
	Total	635.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	16,380.00
250100302	Vegetables-Tender Plants Distribution	530,000.00
250100303	Vegetables-Biofertiliser Distribution	300,000.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	300,000.00
250100313	Vegetables - Extension of School Cultivation - Seeds and Fertilizers	140,000.00
250100501	Tuber Crops-Seed Distribution	150,000.00
250100502	Tuber Crops-Biofertiliser Distribution	160,000.00
250102010	Irrigation-Others-Maintenance Of Water Stream	86,229.00
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	1,345,370.00
250102202	Water Conservation-Water Conservation- Lake Maintenance	844,311.00
250102401	Environment-Environmental Rejuvenation Activities	41,573.00
250102602	Watershed Protection-Biofencing	55,370.00
250104201	Haritha Keralam - Green House	9,700.00
250110004	Bufffallo-Providing Animals	600,000.00
250110007	Calf-Providing Animals	1,000,000.00
250110008	Poultry-Providing Birds	120,000.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	485,004.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	14,996.00
250110202	Disease Control-Control Of Stray Dogs	73,740.00
250110203	Disease Control-Anti-Rabis Programmes	12,773.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	736,110.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	831,397.00
250130306	Inland Pisciculture- Fishing Boat and net	135,000.00
250131501	Marine Fishing-Catamaran	45,000.00
250131601	Welfare of Fishermen - Laptops for fisher children	998,820.00
250131602	Welfare of Fishermen - Furniture for fisher children (Table and Chair)	609,950.00
250140001	Small Scale Industries-Individual Group Enterprises- Food Processing	22,085.00
250140819	Entrepreneurship development/ Encouraging entrepreneurship	200,000.00
	Total	9,863,808.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100015	Pre-Primary Education-Construction Of Sanitation In Govt School	543,927.00
251100024	Pre Primary Education - Breakfast For School Children	2,000,000.00
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	1,338,157.00
251100102	Primary Education-Maintenance Of Buildings In Government School	191,120.00
251100105	Primary Education-Maintenance Of Sidewall Of Government School	194,206.00
251100605	Education Related Activties-Ssa Share	900,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	500,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	499,500.00
251100610	Education Related Activties-Educational Funding For Proffessional Colleges	320,000.00
251100619	Schools Related Activities	197,580.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	100,000.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	94,325.00
251110001	Medical Institution-Allopathy-Waste Processing	190,000.00
251110002	Medical Institution-Allopathy-Maintenance Of Building	30,642.00
251110007	Medical Institution-Allopathy-Bio Medical Waste Management	20,406.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	2,616,071.00
251110012	Medical Institution-Allopathy-Health-Related Activities	347,004.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	1,010,639.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	400,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	300,000.00
251110501	Health Related Activties-Palliative Care	639,493.00
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	40,484.00
251110506	Health Related Activties-Immunisation Activity	10,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251120007	Individual Drinking Water Programmes - P V C Water Tank	65,000.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	2,007.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	985,000.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	33,000.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	27,250.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	81,820.00
251130701	Information and Knowledge Dissemination Capacity Development	47,250.00
251130807	Solid Waste Management - Related Activities	21,760.00
251130808	Solid Waste Management - Disposal	123,276.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	1,295,000.00
251140004	Housing-Individual Programmes-House Construction	11,908,400.00
251140005	Housing-Individual Programmes-Renovation Of Houses	3,785,000.00
251150002	Child Welfare-Honourarium To Buds School Teachers	358,160.00
251150003	Child Welfare-Honorarium To Buds School Helpers	147,120.00
251150005	Child Welfare-Travelling Facilities For Buds School	180,000.00
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	15,000.00
251150102	Women Welfare-Financial Assistance For Marriage	450,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	277,150.00
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	18,800.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	1,721,370.00
251150304	Welfare of Destitute	20,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,084,008.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	72,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	305,572.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,583,983.00
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	38,648.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	25,219.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	50,000.00
251170004	Infrastructure Facilities For Anganwadi-Maintenance Of Sidewall	87,919.00
251170102	Related Programmes For Anganwadi-Honouraium For Anganwadi Helpers	1,401,600.00
251170103	Related Programmes For Anganwadi-Physicall And Mentally Challengers	2,000.00
251170104	Anganwadi Related Services	9,200.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	40,089.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	161,055.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	62,983.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	5,704.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	426,173.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	960.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	52,547.00
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	181,111.00
251240201	Housing-Individual Programmes-Pmay Additional Share	70,000.00
251240701	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	5,000.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	338,130.00
	Total	41,049,818.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	547,000.00
252100003	Streetlights-Street Lights, Maintenance And Purchase Of Related Equipments	10,100.00
252100004	Street lights	196,650.00
252110001	Roads-Retarring	2,280,610.00
252110002	Roads-Patch Work	210,073.00
252110004	Roads-Concreting	3,891,358.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	1,628,737.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	17,666.00
252120101	Other Buildings-Renovation Of Building	1,084,786.00
252120102	Other Buildings-Renovation Of Side Wall	370,397.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	1,864,367.00
	Total	12,101,744.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	46,531,483.00
	Total	46,531,483.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	51,600.00
254200102	State Sponsored Schemes -National Old Age Pension	33,611,600.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	328,800.00
254200104	State Sponsored Schemes- Widow Pension	17,055,300.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	652,400.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,052,900.00
	Total	56,752,600.00

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

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	2,047,481.00
	Total	2,047,481.00

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	585,000.00
272500101	Depreciation- Vehicles	171,723.00
272600101	Depreciation - Office & Other Equipments	315,004.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	544,466.00
	Total	1,616,193.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290800201	Prior Period Expenses - Administrative Expenses	-14,188.00
290800601	Prior Period Expenses - Revenue Grants & Contributions	-6,296,539.00
	Total	-6,310,727.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	127,524.00
190200201	Prior Period Income - License Fees	-5,510.00
190200401	Prior Period Income - Other Incomes	71,884.00
	Total	193,898.00



Chirayinkeezhu 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)	30,797,268.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	2,146,130.00
130000000	Rental Income From Panchayat Properties	RP-3	1,500.00
140000000	Fees & User Charges	RP-4	1,460,002.00
150000000	Sale & Hire Charges	RP-5	135,732.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	13,746,600.00
171000000	Interest Earned	RP-9	341,942.00
190000000	Prior Period Income	RP-11	54,166.00
290000000	Prior Period Item	RP-25	14,188.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	22,227,809.00
431000000	Sundry Debtors (Receivables)	RP-45	8,139,436.00
460000000	Loans, Advances and Deposits	RP-49	220,000.00
Non-Operating			
180000000	Other Income	RP-10	14,288.00
330000000	Secured Loans	RP-31	17,635,443.00
340000000	Deposits Received	RP-33	292,048.00
350000000	Other Liabilities	RP-35	2,414,355.00
	Total :		99,640,907.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	5,915.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	1.00
431000000	Sundry Debtors (Receivables)	RP-45	5,458,635.00
460000000	Loans, Advances and Deposits	RP-49	582,629.00
Non-Operating			
340000000	Deposits Received	RP-33	318,516.00
350000000	Other Liabilities	RP-35	64,568,128.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	28,707,083.00
	Total :		99,640,907.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	251,782.00
450210101	Canara Bank-(3497101005345)	11,311,148.00
450210101	CANARA BANK BMC (BIODIVERSITY)- (110016282470)	117,292.00
450210101	CANARA BANK(Health grant DI)- (110044427753)	87,306.00
450210101	CANARA BANK(Health grant PHC-(110044427827)	0.00
450210101	CANARA BANK(Health grant RPHC)- (110044427883)	69,327.00
450210101	FEDERAL BANK (CFC)- (10660100189769)	14,521,548.00
450210101	FEDERAL BANK (COVID DONATIONS) - (10660100189884)	18,067.00
450210101	ICICI BANK-(075201001709)	59,504.00
450210101	IDBI BANK (SBM)- (1199104000087452)	0.00
450210101	Indian Bank-(7174025754)	0.00
450210101	INDIAN OVERSEAS BANK-(102601000005772)	2,758.00
450210101	State Bank of India-(37343663341)	2,273,813.00
450210101	STATE BANK OF INDIA-(67034403312)	764,961.00
450210102	DCB own fund (kerala bank)- (020181201200001)	463,853.00
450210102	DCB saksharatha-(020181201200003)	280.00
450210104	SUB TREASURY ATTINGAL.- (799013000000570)	0.00
450240128	INDIAN OVERSEAS BANK NREGA ADMIN FUND - (102601000044839)	855,629.00
	Total	30,797,268.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	2,146,130.00
110200103	Profession Tax - Professionals	0.00
110200101	Profession Tax - Institutions	0.00
	Total	2,146,130.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130800199	Other Rents	1,500.00
	Total	1,500.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	48.00
140100203	Birth Registration -After 1 Year - Late Fee	110.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	5.00
140100103	Registration Fee From Tutorial Institutions	50.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,250.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	110.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	160.00
140110104	Licence Fees Under Kerala Cinema Regulation Act	1,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,000.00
140120105	Fee for Building Regularisation	254,754.00
140120101	Permit Fee For Construction Of Buildings	550,300.00
140120102	Permit Fee For Installation Of Machinery	200.00
140130101	Fee for Issue Of Birth Certificate	1,235.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	125.00
140130106	Fee for Issue Of Death Certificate	5.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,920.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,600.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,400.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	13,600.00
140130108	Death Regn.- Fee For Non Availability Certificate	68.00
140130107	Birth Registration - Fee For Non Availability Certificate	50.00
140130104	Fee for Name Inclusion After School Admission	215.00
140130199	Fees For Other Certificates Or Extracts	752.00
140130119	Fees For Extracts As Per RTI Act	36.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140200109	Penalties For Violation Of Act	19,452.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	19,200.00
140200106	Penalties And Fines - Marriage Registration	9,900.00
140200103	Penalties And Fines - Compounding Fees	26,380.00
140200101	Penalties And Fines - Penal Interest	122,863.00
140200110	Penalties And Fines - Ownership Change	56,500.00
140200199	Penalties And Fines - Other Penalties	147,111.00
140400106	Search Fee - Birth Registration	878.00
140400107	Compounding Fee	12,300.00
140400115	Search Fee - Death Registration	236.00
140400101	Notice Fee	34,371.00
140400102	Warrant Fee	10.00
140400109	Application Fee	146,531.00
140400199	Other Fees	3,527.00
140500208	Hospital Kiosks Receipts	12,450.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	Total	1,460,002.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100110	Receipts from Sale Of Timber	12,400.00
150110101	Receipts from Sale Of Tender Forms	807.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	122,525.00
	Total	135,732.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	13,746,600.00
	Total	13,746,600.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	341,942.00
171300101	Interest On Loans To Others	0.00
	Total	341,942.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190200401	Prior Period Income - Other Incomes	54,166.00
	Total	54,166.00

RP-25 Prior Period Item (R)		
Code	Head	Amount (Rs.)
290800201	Prior Period Expenses - Administrative Expenses	14,188.00
	Total	14,188.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100162	Sarva Siksha Abhiyan	15,667.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,194,865.00
320100125	Intergrated Child Development Service	2,300,866.00
320100149	National Rural Health Mission	0.00
320100121	Integrated Child Protection Scheme (ICPS)	0.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	1,072,561.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,773,042.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	5,000,000.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	202,900.00
320700403	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Village Panchayats	0.00
320800101	Beneficiary Contributions	1,175,390.00
320900102	Donations Related to Pandemic/Epidemic Control	265.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100198	Grant from Suchitwa Mission	24,500.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	419,455.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,012,959.00
320100196	Integrated Child Development Scheme	0.00
320100197	Literacy Scheme Grant	9,839.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4,025,500.00
	Total	22,227,809.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	20,908.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	129,536.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	13,828.00
431100105	Receivables For Service Cess on Property Tax (Current)	390,706.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,948,925.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,368,694.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	47,500.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	431,200.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	227,700.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400201	Receivables Towards Market Receipts(Current)	727,500.00
431400101	Rent Receivables From Buildings(Current)	370,819.00
431400102	Rent Receivables From Buildings(Arrears)	43,832.00
431400198	Other Rents Receivables (Current)	0.00
431500199	Receivables of Redemption	1,398,788.00
431910201	Outdoor collection control account	19,500.00
	Total	8,139,436.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	20,000.00
460100199	Other Advances	200,000.00
	Total	220,000.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180800104	Receipts From Libraries	6,840.00
180800105	Receipts From Panchayat Schools	2,085.00
180800103	Receipts Towards Postal Charges	5,363.00
	Total	14,288.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	17,635,443.00
	Total	17,635,443.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100201	Contractors' Security Deposit	2,000.00
340100102	Suppliers' Earnest Money Deposit	5,000.00
340100103	Bidders' Earnest Money Deposit	58,063.00
340100301	Contractors' Retention	172,885.00
340200102	Auction Deposit	29,100.00
340200199	Other Deposits	25,000.00
	Total	292,048.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	89,342.00
350110102	Employee Liabilities - Net Salary Payable	28,901.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	9,766.00
350120101	Interest Accrued & Due - Loans	40,383.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	226,244.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	226,244.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	38,419.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	38,419.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	13,000.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	3,790.00
350300101	Government And Other Dues Payable - Library Cess	223,806.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	7,183.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	38,500.00
350410203	Advance Collection Of Revenues - Market Receipts	1,127,000.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	36,406.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	64,200.00
350800101	Liability In Respect Of Stale Cheques	202,752.00
	Total	2,414,355.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800105	Ceremonies, Entertainments And Receptions	840.00
220800104	Grama Sabha Expenses	5,075.00
	Total	5,915.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	1.00
	Total	1.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	5,458,635.00
	Total	5,458,635.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100103	Temporary Advance For Official Purposes	30,000.00
460100199	Other Advances	75,000.00
460100101	Festival Advance	244,000.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	77,476.00
460500601	Advance to Gramalakshmi Mudralayam	146,153.00
460500501	Advance To Implementing Officers	10,000.00
	Total	582,629.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100201	Contractors' Security Deposit	5,000.00
340100203	Bidders' Security Deposit	0.00
340100301	Contractors' Retention	234,624.00
340100101	Contractors' Earnest Money Deposit	12,350.00
340100103	Bidders' Earnest Money Deposit	59,042.00
340100202	Suppliers' Security Deposit	7,500.00
	Total	318,516.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	48,431,658.00
350110102	Employee Liabilities - Net Salary Payable	9,648,923.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	148,608.00
350110104	Employer Liabilities - Pension Contributions Payable	1,265,877.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,737,540.00
350200101	Recoveries Payable - General Provident Fund	441,860.00
350200103	Recoveries Payable - State Life Insurance	181,080.00
350200104	Recoveries Payable - Group Insurance Scheme	148,600.00
350200105	Recoveries Payable - Life Insurance Corporation	52,207.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	22,000.00
350200107	Recoveries Payable - Family Benefit Scheme	500.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	120,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	137,965.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	125,042.00
350200204	Recoveries Payable - National Pension Scheme	148,608.00
350200299	Recoveries Payable - Other Deductions	64,531.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	225,951.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	225,951.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	159,106.00
350200117	Recoveries Payable - MEDISEP	131,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	159,604.00
350300199	Government And Other Dues Payable - Others	1,410.00
350300101	Government And Other Dues Payable - Library Cess	182,166.00
350400301	Refunds Payable - Licence Fees	5,510.00
350400501	Refunds Payable - Grants And Funds	220,000.00
350800101	Liability In Respect Of Stale Cheques	582,431.00
	Total	64,568,128.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	126,976.00
450210102	DCB saksharatha-(020181201200003)	280.00
450210101	Canara Bank-(3497101005345)	7,829,874.00
450210101	CANARA BANK BMC (BIODIVERSITY)-(110016282470)	264,805.00
450210101	CANARA BANK(Health grant DI)-(110044427753)	269,260.00
450210101	CANARA BANK(Health grant PHC-(110044427827)	0.00
450210101	CANARA BANK(Health grant RPHC)-(110044427883)	340,864.00
450210101	CANARA BANK NEW INDIA LITERACY-(110158369872)	0.00
450210101	FEDERAL BANK (CFC)-(10660100189769)	10,565,478.00
450210101	FEDERAL BANK (COVID DONATIONS) -(10660100189884)	6,297.00
450210101	FEDERAL BANK UPI-(10660200004108)	267,731.00
450210101	ICICI BANK-(075201001709)	4,267,730.00
450210101	IDBI BANK (SBM)-(1199104000087452)	0.00
450210101	INDIAN OVERSEAS BANK-(102601000005772)	220.00
450210101	State Bank of India-(37343663341)	3,493,622.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	STATE BANK OF INDIA-(67034403312)	785,869.00
450210102	DCB own fund (kerala bank)- (020181201200001)	482,526.00
450210104	SUB TREASURY ATTINGAL.-(799013000000570)	0.00
450210101	Indian Bank-(7174025754)	0.00
450240128	INDIAN OVERSEAS BANK NREGA ADMIN FUND -(102601000044839)	5,551.00
	Total	28,707,083.00



Chirayinkeezhu 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	2405471	0	2405471	
110100102	Property Tax On Non-Residential Buildings	0	0	1994809	0	1994809	
110100104	Service Cess on Property Tax	0	0	398891	0	398891	
110200101	Profession Tax - Institutions	0	0	72500	25000	47500	
110200102	Profession Tax - Employees	0	0	2221916	28786	2193130	
110200103	Profession Tax - Professionals	0	0	19700	19700		
110200105	Profession Tax - Traders	0	0	485000	0	485000	
130100101	Rent From Buildings	0	0	486840	0	486840	
130800199	Other Rents	0	0	1500	0	1500	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	2250	0	2250	
140100103	Registration Fee From Tutorial Institutions	0	0	50	0	50	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	5	0	5	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	110	0	110	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	48	0	48	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	160	0	160	
140100303	Death Registration -After 1 Year - Late Fee	0	0	110	0	110	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	264000	0	264000	
140110104	Licence Fees Under Kerala Cinema Regulation Act	0	0	1000	0	1000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	3000	0	3000	
140120101	Permit Fee For Construction Of Buildings	0	0	574540	24240	550300	
140120102	Permit Fee For Installation Of Machinery	0	0	200	0	200	
140120105	Fee for Building Regularisation	0	0	254754	0	254754	
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	1235	0	1235	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130104	Fee for Name Inclusion After School Admission	0	0	215	0	215	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	125	0	125	
140130106	Fee for Issue Of Death Certificate	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	50	0	50	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	68	0	68	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	13600	0	13600	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	3400	0	3400	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	2600	0	2600	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3920	0	3920	
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	36	0	36	
140130199	Fees For Other Certificates Or Extracts	0	0	752	0	752	
140200101	Penalties And Fines - Penal Interest	0	0	122869	6	122863	
140200103	Penalties And Fines - Compounding Fees	0	0	26380	0	26380	
140200106	Penalties And Fines - Marriage Registration	0	0	9900	0	9900	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	19325	125	19200	
140200109	Penalties For Violation Of Act	0	0	38904	19452	19452	
140200110	Penalties And Fines - Ownership Change	0	0	56500	0	56500	
140200199	Penalties And Fines - Other Penalties	0	0	149888	6568	143320	
140400101	Notice Fee	0	0	34381	10	34371	
140400102	Warrant Fee	0	0	10	0	10	
140400106	Search Fee - Birth Registration	0	0	878	0	878	
140400107	Compounding Fee	0	0	12300	0	12300	
140400109	Application Fee	0	0	148591	2060	146531	
140400115	Search Fee - Death Registration	0	0	236	0	236	
140400199	Other Fees	0	0	15959	12432	3527	
140500202	Market Receipts	0	0	1531000	0	1531000	
140500208	Hospital Kiosks Receipts	0	0	12450	0	12450	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	800	0	800	
150100110	Receipts from Sale Of Timber	0	0	12400	0	12400	
150110101	Receipts from Sale Of Tender Forms	0	0	807	0	807	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	123525	0	123525	
160100101	Development Fund - General	0	0	22986266	249477	22736789	
160100102	Development Fund - Special Component Plan	0	0	9684539	0	9684539	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2190075	0	2190075	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	1314884	0	1314884	
160100401	Maintenance Fund - Road Assets	0	0	2903665	0	2903665	
160100402	Maintenance Fund - Non-Road Assets	0	0	6146924	400000	5746924	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	13746600	0	13746600	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	48578964	0	48578964	
160100652	Other Schemes	0	0	55387	0	55387	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	941573	0	941573	
160100720	Housing-Grant	0	0	5000000	0	5000000	
160100723	Literacy Scheme Grant	0	0	19678	19678		
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	17055300	0	17055300	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	33611600	0	33611600	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	328800	0	328800	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	5052900	0	5052900	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	652400	0	652400	
160100757	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	51600	0	51600	
160100768	Donations Related to Pandemic/Epidemic Control	0	0	12035	0	12035	
160100769	Suchitwa Mission Grant	0	0	24500	0	24500	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	147918	0	147918	
160100771	Grants for Specific Purposes - Health Grant Towards support	0	0	831005	0	831005	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	for diagnostic InfraStructure to the PHCs						
160100907	Integrated Child Development Scheme	0	0	1579218	0	1579218	
160102601	Beneficiary Contribution (Utilised)	0	0	746700	0	746700	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1323730	0	1323730	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2669250	0	2669250	
171100101	Interest From Bank Accounts	0	0	342474	532	341942	
171300101	Interest On Loans To Others	0	0	19074	19074		
180100101	Deposits Forfeited - Auction Deposit	0	0	742	0	742	
180100104	Deposits Forfeited - Retention	0	0	187574	0	187574	
180100106	Deposits Forfeited - Deposit For Water Connection	0	0	250	0	250	
180100107	Deposits Forfeited - Electricity Deposit	0	0	63000	0	63000	
180100199	Deposits Forfeited - Other Deposits	0	0	15271	0	15271	
180800103	Receipts Towards Postal Charges	0	0	5423	60	5363	
180800104	Receipts From Libraries	0	0	6840	0	6840	
180800105	Receipts From Panchayat Schools	0	0	2085	0	2085	
190100101	Prior Period Income-Property Tax	0	0	159066	31542	127524	
190200201	Prior Period Income - License Fees	0	0	0	5510		5510
190200401	Prior Period Income - Other Incomes	0	0	72416	532	71884	
210100101	Salaries - Secretary	0	0	83980	1129951		1045971
210100102	Salaries - Permanent Staff	0	0	1122826	9898848		8776022
210100105	Salaries - Part Time Contingent Staff	0	0	0	1271742		1271742
210100106	Salaries - Contract Staff	0	0	165328	731126		565798
210100107	Salaries - Honorarium Staff	0	0	0	288000		288000
210100201	Wages - Daily Wages Staff	0	0	47260	1565125		1517865
210100302	Bonus - Permanent Staff	0	0	0	28000		28000
210100303	Bonus -Contingent Staff	0	0	0	16000		16000
210100306	Telephone Charges-Secretary	0	0	0	2388		2388
210100401	Salaries - Engineering Wing	0	0	0	2191009		2191009
210200102	Travelling Allowances - Permanent Staff	0	0	0	74900		74900
210200105	Travelling Allowances - Daily Wages Staff	0	0	2275	3475		1200
210200204	Uniform Allowance	0	0	0	1211		1211
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	27500		27500

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210200208	Special Festival Allowance-Contingent Staff	0	0	0	37000		37000
210200209	Special Festival Allowance - Contract Staff	0	0	0	8150		8150
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	8470		8470
210200212	Spectacle Allowance	0	0	0	3000		3000
210200299	Other Benefits And Allowances	0	0	0	16280		16280
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	167296		167296
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2894		2894
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	322000		322000
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1352000		1352000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2186		2186
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	12250		12250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	8250		8250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	25750		25750
210200404	Sitting Fee Of Members	0	0	0	90800		90800
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	39390		39390
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	3770		3770
210300102	Pension Contributions - Permanent Staff	0	0	350047006	351160378		1113372
210300111	Contributory Pension (NPS) - Localbody Share	0	0	3971	149079		145108
210300203	Leave Surrender - Permanent Staff	0	0	0	177689		177689
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	42206		42206
220100101	Rent Of Buildings	0	0	0	12410		12410
220110101	Electricity Charges - Office	0	0	0	98862		98862
220110102	Electricity Charges - Transferred Institutions	0	0	14635	140802		126167
220110103	Water Charges - Office	0	0	0	10569		10569
220110104	Water Charges - Transferred Institutions	0	0	645	17678		17033
220110199	Other Office Maintenance Expenses	0	0	5100	84570		79470
220120101	Telephone Expenses - Office	0	0	0	46139		46139

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220120102	Telephone Expenses - Transferred Institutions	0	0	0	27589		27589
220120103	Postage Expenses	0	0	0	19655		19655
220120104	Internet Charges	0	0	0	14685		14685
220120107	Refreshment Charges - Committee Meetings	0	0	0	22540		22540
220120108	Refreshment Charges - Other Meetings	0	0	0	55709		55709
220200101	Purchase Of Books	0	0	0	1210		1210
220200102	Purchase Of News Paper	0	0	0	25712		25712
220200103	Purchase Of Periodicals	0	0	0	9953		9953
220210101	Printing Charges	0	0	0	210631		210631
220210102	Stationery Expenses	0	0	2533	357059		354526
220400101	Insurance Of Vehicles	0	0	0	27344		27344
220520199	Other Professional Fees Except Legal Expenses	0	0	0	13772		13772
220600199	Other Advertisement & Publicity Charges	0	0	0	21500		21500
220610199	Other Membership And Subscriptions	0	0	0	8050		8050
220700101	Election Expenses - Printing Charges	0	0	0	35089		35089
220710101	Extra - Ordinary Expenses	0	0	0	174076		174076
220800101	Keralolsavam Expenses	0	0	50000	52470		2470
220800104	Grama Sabha Expenses	0	0	0	5075		5075
220800105	Ceremonies, Entertainments And Receptions	0	0	0	840		840
220800106	Festival Expenses	0	0	0	5000		5000
220800109	Donations And Contributions As Per Government Order	0	0	0	70000		70000
220800199	Other Administrative Expenses	0	0	86090	275618		189528
230100101	Electricity Charges For Street Lights	0	0	42556	1563826		1521270
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	9030		9030
230100199	Electricity Charges For Other Operations	0	0	0	10364		10364
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	173452		173452
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	19650		19650
230200102	Bulk Purchase Of Water For Distribution	0	0	0	92400		92400
230300199	Consumption Of Stores - Other Stores	0	0	0	10500		10500
230400101	Vehicle Hire Charges	0	0	0	131565		131565
230400102	Equipment Hire Charges	0	0	0	11800		11800
230400199	Other Hire Charges	0	0	0	11000		11000
230500101	Repairs & Maintenance - Buildings - Markets (Not Included In Annual Plan)	0	0	0	10000		10000
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	19470		19470

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230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	92306		92306
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	8800		8800
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	18241		18241
230800099	Other Operating & Maintenance Expenses	0	0	0	8500		8500
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	1400		1400
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	26000		26000
230800109	Clearance Of Silt From Drains	0	0	0	5500		5500
230800110	Sanitation Expenses	0	0	0	91467		91467
240700101	Bank Charges	0	0	5	640		635
250100001	Paddy-Seed Distribution	0	0	0	16380		16380
250100302	Vegetables-Tender Plants Distribution	0	0	0	530000		530000
250100303	Vegetables-Biofertiliser Distribution	0	0	0	300000		300000
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	300000		300000
250100313	Vegetables - Extension of School Cultivation - Seeds and Fertilizers	0	0	0	140000		140000
250100501	Tuber Crops-Seed Distribution	0	0	0	150000		150000
250100502	Tuber Crops-Biofertiliser Distribution	0	0	0	160000		160000
250102010	Irrigation-Others-Maintenance Of Water Stream	0	0	0	86229		86229
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	0	0	0	1345370		1345370
250102202	Water Conservation-Water Conservation- Lake Maintenance	0	0	0	844311		844311
250102401	Environment-Environmental Rejuvenation Activities	0	0	0	41573		41573
250102602	Watershed Protection-Biofencing	0	0	0	55370		55370
250104201	Haritha Keralam - Green House	0	0	0	9700		9700
250110004	Bufffallo-Providing Animals	0	0	120000	720000		600000
250110007	Calf-Providing Animals	0	0	0	1000000		1000000
250110008	Poultry-Providing Birds	0	0	0	120000		120000
250110103	Animal Husbandry- Infrastructure-Medicines For Veterinary Hospital	0	0	0	485004		485004
250110104	Animal Husbandry- Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	14996		14996
250110202	Disease Control-Control Of Stray Dogs	0	0	0	73740		73740

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250110203	Disease Control-Anti-Rabis Programmes	0	0	0	12773		12773
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	736110		736110
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	831397		831397
250130306	Inland Pisciculture- Fishing Boat and net	0	0	0	135000		135000
250131501	Marine Fishing-Catamaran	0	0	0	45000		45000
250131601	Welfare of Fishermen - Laptops for fisher children	0	0	0	998820		998820
250131602	Welfare of Fishermen - Furniture for fisher children (Table and Chair)	0	0	0	609950		609950
250140001	Small Scale Industries-Individual Group Enterprises- Food Processing	0	0	0	22085		22085
250140819	Entrepreneurship development/ Encouraging entrepreneurship	0	0	0	200000		200000
251100015	Pre-Primary Education- Construction Of Sanitation In Govt School	0	0	0	543927		543927
251100024	Pre Primary Education - Breakfast For School Children	0	0	0	2000000		2000000
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	0	0	1002547	2340704		1338157
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	191120		191120
251100105	Primary Education-Maintenance Of Sidewall Of Government School	0	0	0	194206		194206
251100605	Education Related Activties-Ssa Share	0	0	0	900000		900000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	500000		500000
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	499500		499500
251100610	Education Related Activties-Educational Funding For Proffessional Colleges	0	0	0	320000		320000
251100619	Schools Related Activities	0	0	0	197580		197580
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	100000		100000
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	94325		94325
251110001	Medical Institution-Alloppathy-Waste Processing	0	0	42500	232500		190000
251110002	Medical Institution-Alloppathy-Maintenance Of Building	0	0	0	30642		30642

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251110007	Medical Institution-Alloppathy-Bio Medical Waste Management	0	0	0	20406		20406
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	2616071		2616071
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	347004		347004
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	1010639		1010639
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	400000		400000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	300000		300000
251110501	Health Related Activties-Palliative Care	0	0	0	639493		639493
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	0	0	0	40484		40484
251110506	Health Related Activties-Immunisation Activity	0	0	0	10000		10000
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	65000		65000
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	2007		2007
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	480000	1465000		985000
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	33000		33000
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	27250		27250
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	81820		81820
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	47250		47250
251130807	Solid Waste Management - Related Activities	0	0	0	21760		21760
251130808	Solid Waste Management - Disposal	0	0	0	123276		123276
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	1295000		1295000
251140004	Housing-Individual Programmes-House Construction	0	0	12833043	24741443		11908400

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251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	3785000		3785000
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	358160		358160
251150003	Child Welfare-Honorarium To Buds School Helpers	0	0	0	147120		147120
251150005	Child Welfare-Travelling Facilities For Buds School	0	0	0	180000		180000
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	0	0	0	15000		15000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	450000		450000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	277150		277150
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	0	0	0	18800		18800
251150205	Welfare Of The Aged- Programmes For The Welfare Of Geriatrics	0	0	0	1721370		1721370
251150304	Welfare of Destitute	0	0	0	20000		20000
251150402	Welfare Of Mentally And Physically Challenged Persons- Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1084008		1084008
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	72000		72000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	305572		305572
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	2583983		2583983
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	0	0	0	38648		38648
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	0	0	0	25219		25219
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	50000		50000
251170004	Infrastructure Facilities For Anganwadi-Maintenance Of Sidewall	0	0	0	87919		87919
251170102	Related Programmes For Anganwadi-Honouraium For Anganwadi Helpers	0	0	0	1401600		1401600
251170103	Related Programmes For Anganwadi-Physicall And	0	0	0	2000		2000

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	Mentally Challengers						
251170104	Anganwadi Related Services	0	0	0	9200		9200
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	40089		40089
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	161055		161055
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	62983		62983
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	5704		5704
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	426173		426173
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Instititions	0	0	0	960		960
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	52547		52547
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	181111		181111
251240201	Housing-Individual Programmes-Pmay Additional Share	0	0	0	70000		70000
251240701	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	0	0	0	5000		5000
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	338130		338130
252100001	Streetlights-Repair Of Streetlights	0	0	0	547000		547000
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	10100		10100
252100004	Street lights	0	0	0	196650		196650
252110001	Roads-Retarring	0	0	0	2280610		2280610
252110002	Roads-Patch Work	0	0	0	210073		210073
252110004	Roads-Concretting	0	0	18150	3909508		3891358
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	314898	1943635		1628737
252120003	Local Self Government Institution Officer Building-	0	0	0	17666		17666

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	Repair Of Equipments						
252120101	Other Buildings-Renovation Of Building	0	0	0	1084786		1084786
252120102	Other Buildings-Renovation Of Side Wall	0	0	0	370397		370397
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	1864367		1864367
253100101	Total Poverty Alleviation	0	0	1184000	47715483		46531483
254200101	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	0	51600		51600
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	33611600		33611600
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	328800		328800
254200104	State Sponsored Schemes- Widow Pension	0	0	0	17055300		17055300
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	652400		652400
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	5052900		5052900
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	9839	9839		
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	3600	2051081		2047481
272200101	Depreciation-Buildings	0	0	0	585000		585000
272500101	Depreciation- Vehicles	0	0	0	171723		171723
272600101	Depreciation - Office & Other Equipments	0	0	0	315004		315004
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	544466		544466
290800201	Prior Period Expenses - Administrative Expenses	0	0	14188	0	14188	
290800601	Prior Period Expenses - Revenue Grants & Contributions	0	0	6296539	0	6296539	
310100101	Panchayat Fund - General Fund	11071382	0	0	0	11071382	
310900101	Excess Of Income Over Expenditure	850816	0	0	0	850816	
312109901	Capital Contribution	65833510	0	5577317	0	71410827	
320100121	Integrated Child Protection Scheme (ICPS)	0	0	1082866	1082866		
320100125	Intergrated Child Development Service	3745481	0	2300866	1579218	4467129	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	858387	0	1194865	2047481	5771	
320100149	National Rural Health Mission	0	0	12998	12998		
320100162	Sarva Siksha Abhiyan	764961	0	15667	0	780628	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	1072561	1072561		

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320100181	Total Sanitation Campaign	56131	0	0	0	56131	
320100196	Integrated Child Development Scheme	0	0	619560	619560		
320100197	Literacy Scheme Grant	280	0	19678	19678	280	
320100198	Grant from Suchitwa Mission	86162	0	342073	342073	86162	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	89233	0	1012959	832932	269260	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	67400	0	421382	147918	340864	
320200101	Development Fund - General - Capital	313585	0	0	0	313585	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	15103281	0	5773042	10949201	9927122	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1518892	0	4025500	3649150	1895242	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	100000	0	5000000	5000000	100000	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	351175	0	0	0	351175	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	57301	0	0	0	57301	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	117292	0	202900	55388	264804	
320500101	Grants, Funds & Contributions For Specific Purposes - Welfare Bodies- Capital	20495	0	0	0	20495	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1144762	0	0	0	1144762	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	152300	0	0	0	152300	
320700403	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Village Panchayats	0	0	22766	22766		
320800101	Beneficiary Contributions	1333719	0	1175390	746700	1762409	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	36732	0	0	0	36732	

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320900102	Donations Related to Pandemic/Epidemic Control	35785	0	1062	30550	6297	
330500102	Secured Loan From Co-Operative Banks	6312801	0	0	0	6312801	
330500201	Secured Loans - Loan From KURDFC	14607633	0	17635444	1864368	30378709	
340100101	Contractors' Earnest Money Deposit	14850	0	0	12350	2500	
340100102	Suppliers' Earnest Money Deposit	32136	0	5000	0	37136	
340100103	Bidders' Earnest Money Deposit	145381	0	58063	60042	143402	
340100201	Contractors' Security Deposit	12350	0	2000	5000	9350	
340100202	Suppliers' Security Deposit	34200	0	0	7500	26700	
340100203	Bidders' Security Deposit	0	0	2000	2000		
340100301	Contractors' Retention	408253	0	201715	422198	187770	
340100303	Election Deposit	63000	0	0	63000		
340109901	Other Deposits	7071	0	0	7071		
340200101	Rent Deposit	5098	0	0	0	5098	
340200102	Auction Deposit	10742	0	29100	742	39100	
340200103	Water Connection - Deposit	250	0	0	250		
340200105	Library Deposit	140	0	0	0	140	
340200199	Other Deposits	0	0	25000	0	25000	
340800101	Deposit Received From Others	8200	0	0	8200		
350109999	Amount payable to Other Creditors	0	57697	50773774	50716077		
350110101	Employee Liabilities - Gross Salary Payable	0	0	11287174	11287174		
350110102	Employee Liabilities - Net Salary Payable	648613	0	10612907	10545260	716260	
350110103	Employee Liabilities - Unpaid Salaries	1497780	0	0	0	1497780	
350110104	Employer Liabilities - Pension Contributions Payable	100814	0	351316379	351312883	104310	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	15965	0	158845	152579	22231	
350120101	Interest Accrued & Due - Loans	19504	0	40383	0	59887	
350200101	Recoveries Payable - General Provident Fund	48500	0	697192	493360	252332	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	149675	0	1901638	1919715	131598	
350200103	Recoveries Payable - State Life Insurance	14575	0	195895	195205	15265	
350200104	Recoveries Payable - Group Insurance Scheme	12600	0	166600	166200	13000	
350200105	Recoveries Payable - Life Insurance Corporation	4454	0	56900	56850	4504	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	23000	23000		
350200107	Recoveries Payable - Family Benefit Scheme	0	0	550	500	50	

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350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	8000	0	136500	133500	11000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	12000	0	13000	0	25000	
350200117	Recoveries Payable - MEDISEP	11000	0	134500	134500	11000	
350200119	Recoveries Payable - Covid	146400	0	0	0	146400	
350200201	Recoveries Payable - Income Tax Deducted At Source	48780	0	131066	152908	26938	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	43280	0	115302	133364	25218	
350200204	Recoveries Payable - National Pension Scheme	15965	0	164268	167534	12699	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	124003	0	251114	250821	124296	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	124003	0	226294	226001	124296	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	41159	0	151489	167428	25220	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	41159	0	151987	167926	25220	
350200299	Recoveries Payable - Other Deductions	0	0	66688	64531	2157	
350300101	Government And Other Dues Payable - Library Cess	182166	0	227631	185991	223806	
350300103	Government And Other Dues Payable - Value Added Tax	110282	0	0	0	110282	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	3640	0	3790	0	7430	
350300199	Government And Other Dues Payable - Others	4537	0	1410	1410	4537	
350400301	Refunds Payable - Licence Fees	0	0	5510	5510		
350400501	Refunds Payable - Grants And Funds	0	0	220000	220000		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	585	0	7183	585	7183	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	53800	0	115000	104600	64200	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	0	0	36406	0	36406	
350410203	Advance Collection Of Revenues - Market Receipts	726550	0	1127000	726550	1127000	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	36300	0	73500	71300	38500	

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350410401	Advance Collection Of Revenues - Rent From Buildings	2898	0	1143	1143	2898	
350410499	Advance Collection Of Revenues - Other Rents	1257	0	0	0	1257	
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	600	0	0	0	600	
350800101	Liability In Respect Of Stale Cheques	504967	0	320995	700674	125288	
410800101	Other Fixed Assets	0	3967189	0	0		3967189
412010101	Capital Work In Progress	0	0	0	1711014		1711014
413100007	Agricultural Development-Infrastructure Facilities - Farms	0	0	0	44000		44000
413100122	Agriculture - Machineries (Public)	0	87300	0	0		87300
413130005	Fisheries-Infrastructure-Resting Centres And Toilet For Fisherladies	0	0	187251	374502		187251
414100001	Pre-Primary Education-Sanitation Facilities In Government School	0	634847	0	0		634847
414100008	Pre-Primary Education-Furniture In Government School	0	0	0	400000		400000
414100101	Primary Education-Sanitation Facilities In Government School	0	1141575	0	357630		1499205
414100105	Primary Education- Furniture In Government School	0	389973	0	0		389973
414100106	Primary Education-Buildings In Government Schools	0	276058	0	0		276058
414102001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Building For Library Of Local Self Government Institution	0	0	2462587	2462587		
414110004	Medical Institution-Alloppathy-Sanitation Facilities	0	0	0	414582		414582
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	21299	0	105652		126951
414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	135062	0	0		135062
414110606	Hospitals - Establishment of Composting Plant	0	17462	0	0		17462
414120004	Public Drinking Water Programmes- Other Water Sources	0	159143	0	0		159143
414120008	Public Drinking Water Programmes- Pipe Line	0	1267301	0	0		1267301
414130001	Public Programmes-Toilet	0	515392	0	0		515392
414130007	Public Programmes- Drainage	0	0	0	862565		862565
414130105	Waste Management - Sewage Tratment	0	456780	0	0		456780
414130106	Waste Management - Sewerage Treatment Plant	0	938975	0	0		938975

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414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	314792	0	87125		401917
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	0	43863		43863
414140203	Centralised Composting Plant Construction	0	212650	0	0		212650
414150004	Child Welfare-Equipments For Buds School	0	877875	0	0		877875
414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	0	0	10100	10100		
414200002	Electricity Line Extension-Electric Line For Colony Electrification	0	1159644	0	0		1159644
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	443689	0	249476		693165
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	41440	0	0		41440
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	106491	0	0		106491
415100003	Streetlights- Streelights	0	2145451	0	0		2145451
415100101	Electrification Of Offices-Office Electrification	0	39955	0	0		39955
415110002	Roads-Mettalled Roads	0	13460545	0	0		13460545
415110003	Roads-Tarred	0	0	232000	232000		
415110004	Roads-Drainage	0	2501868	0	637303		3139171
415110301	Bridges- New Bridges	0	162552	0	0		162552
415110401	Culverts- New Culverts	0	4463206	708467	1540655		5295394
415120001	Local Self Government Institution Officer Building-Land	0	2754700	0	0		2754700
415120002	Local Self Government Institution Officer Building-New Building	0	21638622	563114	563114		21638622
415120008	Local Self Government Institution Officer Building-Equipments	0	2927049	0	2400		2929449
415120009	Local Self Government Institution Officer Building - Furniture	0	6746937	0	0		6746937
415120102	Other Buildings-New Building	0	0	798316	3260903		2462587
415120105	Other Buildings-Sanitation Facilities	0	9865795	0	0		9865795
415120106	Other Buildings-Sidewall	0	106759	0	0		106759
415130201	Side Walls-Side Wall Of Canal	0	533361	0	0		533361
415130301	Farm Road Farm Road	0	3525644	0	0		3525644
415140001	Vehicles For Office Use	0	1831070	0	0		1831070

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416100101	Accumulated Depreciation - Buildings	7764605	0	585000	0	8349605	
416100102	Accumulated Depreciation - Roads and Bridges	6769299	0	0	0	6769299	
416100103	Accumulated Depreciation - Sewerage and Drainage	4502	0	0	0	4502	
416100104	Accumulated Depreciation - Waterways	26856	0	0	0	26856	
416100105	Accumulated Depreciation - Public Lighting	168932	0	0	0	168932	
416100106	Accumulated Depreciation - Plant and Machinery	331900	0	0	0	331900	
416100107	Accumulated Depreciation - Vehicles	428634	0	171723	0	600357	
416100108	Accumulated Depreciation - Office and Other Equipment	1351732	0	315004	0	1666736	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2027313	0	544466	0	2571779	
416100110	Accumulated Depreciation - Other Fixed Assets	1624725	0	0	0	1624725	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	14042	2428200	2438840		24682
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	10446	26170	29532		13808
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	994	1965905	1996776		31865
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	2792	129536	136183		9439
431100105	Receivables For Service Cess on Property Tax (Current)	0	1288	395776	399352		4864
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	1142	13828	14697		2011
431100107	Receivables For Surcharge on Property Tax (Current)	0	0	787	787		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	85150	85150		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	17250	17250		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	488700	488700		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	5800	5800		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	265500	265500		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	500	500		

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431400101	Rent Receivables From Buildings(Current)	0	42871	418389	491539		116021
431400102	Rent Receivables From Buildings(Arrears)	0	92037	60535	59574		91076
431400104	Rent Receivables From Lease Of Lands(Arrears)	0	1000	0	0		1000
431400105	Receivables Towards Market Receipts(Current)	0	41250	69000	27750		
431400106	Receivables Towards Market Receipts(Arrears)	0	1935638	0	41250		1976888
431400198	Other Rents Receivables (Current)	0	0	4183	4183		
431400201	Receivables Towards Market Receipts(Current)	0	0	1453250	1531000		77750
431500199	Receivables of Redemption	0	1398811	1398788	5458635		5458658
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	1495	0	3497	1045	3947	
431910201	Outdoor collection control account	2000	0	1325015	1305515	21500	
440500101	Prepaid Programme Expenses	0	20540434	1864367	12833043		31509110
450100101	Cash	0	251782	12856095	12731289		126976
450210101	Nationalised Bank Account Of Own Revenue Fund	0	29225724	56465693	55331719		28091750
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	464133	0	18673		482806
450210104	Treasury Account Of Traditional Functions Fund	0	0	15174281	15174281		
450240128	Fund In Bank Account Of Mahatma Gandhi National Rural Employment Guarantee Scheme	0	855629	2044893	1194815		5551
460100101	Festival Advance	0	32000	429000	429000		32000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	0	10000	30000		20000
460100199	Other Advances	0	657202	371380	271380		557202
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	3067597	0	0		3067597
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	3630353	0	77476		3707829
460500501	Advance To Implementing Officers	0	246769	10000	10000		246769
460500601	Advance to Gramalakshmi Mudralayam	0	0	146153	146153		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1212167	3220780	2981952		973339
460509901	Advance To Others	0	976522	0	0		976522
Total		150628971	150628971	1152534719	1152534719	365326808	365326808