

Nellanad 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	44,471,665.60
311000000	Earmarked Funds	B-2	35,744.00
312000000	Reserves	B-3	72,674,465.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	19,509,125.00
330000000	Secured Loans	B-5	27,635,253.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	3,115,960.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	3,414,181.40
360000000	Provisions	B-10	0.00
	Total :		**170,856,394.00**
410000000	Fixed Assets	B-11	1,046,614.00
412000000	Capital Work-in-Progress	B-11(b)	3,068,515.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	22,450.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	22,009,290.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	78,674,079.00
416000000	Accumulated Depreciation	B-11(a)	-36,217,474.00
420000000	Investment –General Fund	B-12	30,474,761.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	585,180.00
431000000	Sundry Debtors (Receivables)	B-15	8,786,042.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	24,545,253.00
450000000	Cash and Bank Balance	B-17	28,128,387.00
460000000	Loans, advances and deposits	B-18	9,733,297.00
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 :		**170,856,394.00**

Remarks:

Digitally signed by RAJES
Date: 2024.06.10 15:59:16
Reason: Approval
Location: Kerala

B-1 Panchayat (General) Fund		
Code	**Head**	**Amount (Rs.)**
310100101	Panchayat Fund - General Fund	9,109,180.00
310900101	Excess Of Income Over Expenditure	35,362,485.60
	Total	44,471,665.60
B-2 Earmarked Funds		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	35,744.00
	Total	35,744.00
B-3 Reserves		
Code	**Head**	**Amount (Rs.)**
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	13,467,625.00
312100182	Capital Contribution--Total Sanitation Scheme	512,767.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	115,977.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	523,782.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	705,032.00
312109901	Capital Contribution	57,349,282.00
	Total	72,674,465.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	**Head**	**Amount (Rs.)**
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100149	National Rural Health Mission	0.00
320100160	Rural Housing-Housing For All	1,857,383.00
320100162	Sarva Siksha Abhiyan	201,956.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	1,178,026.00
320100182	Total Sanitation Scheme	9,135.00
320100196	Integrated Child Developement Scheme	4,273,307.00
320100197	Literacy Scheme Grant	107,053.00
320100198	Grant from Suchitwa Mission	538,754.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	295,148.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	154,439.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,219,570.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4,831,278.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	200,000.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	66,000.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	54,294.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	50,804.00
320500101	Grants, Funds & Contributions For Specific Purposes - Welfare Bodies- Capital	45.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	1,500,000.00

320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	899,559.00
320800101	Beneficiary Contributions	374,616.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	682,758.00
320900102	Donations Related to Pandemic/Epidemic Control	15,000.00
	Total	19,509,125.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	27,635,253.00
	Total	27,635,253.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	209,391.00
340100102	Suppliers' Earnest Money Deposit	113,306.00
340100103	Bidders' Earnest Money Deposit	87,486.00
340100201	Contractors' Security Deposit	296,802.00
340100202	Suppliers' Security Deposit	443,106.00
340100203	Bidders' Security Deposit	16,520.00
340100301	Contractors' Retention	360,056.00
340100303	Election Deposit	45,000.00
340100401	Road Cutting - Deposit	6,464.00
340109901	Other Deposits	256,465.00
340200101	Rent Deposit	639,442.00
340200102	Auction Deposit	612,160.00
340200199	Other Deposits	29,762.00
	Total	3,115,960.00

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	599,765.00
350110103	Employee Liabilities - Unpaid Salaries	5,056.00
350110104	Employer Liabilities - Pension Contributions Payable	65,690.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	22,630.00
350200101	Recoveries Payable - General Provident Fund	8,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	107,650.00
350200103	Recoveries Payable - State Life Insurance	13,100.00
350200104	Recoveries Payable - Group Insurance Scheme	13,600.00
350200105	Recoveries Payable - Life Insurance Corporation	5,609.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	375.00
350200108	Recoveries Payable - House Building Advance	12,700.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00

350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	10,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	3,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	19,000.00
350200117	Recoveries Payable - MEDISEP	8,500.00
350200119	Recoveries Payable - Covid	139,100.00
350200199	Recoveries Payable - Other Recoveries From Employees	12,121.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	1,630.00
350200204	Recoveries Payable - National Pension Scheme	27,826.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	70,590.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	70,590.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350300101	Government And Other Dues Payable - Library Cess	530,570.40
350300102	Government And Other Dues Payable - Poor Home Cess	20.00
350300111	Government And Other Dues Payable - Flood Cess	6,356.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	8,335.00
350400103	Refunds Payable - Profession Tax - Employees	0.00
350400107	Refunds Payable - Entertainment Tax	23,700.00
350400299	Refunds Payable - Other User Charges	0.00
350400999	Refund of unutilised Grants - Prior period	105,000.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	4,303.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	161,110.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	23,070.00
350410203	Advance Collection Of Revenues - Market Receipts	120,000.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	351,700.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	250.00
350410401	Advance Collection Of Revenues - Rent From Buildings	281,815.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	1,300.00
350800101	Liability In Respect Of Stale Cheques	580,120.00
	Total	3,414,181.40

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	1,046,614.00
	Total	1,046,614.00

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

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	3,068,515.00
	Total	3,068,515.00

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

Code	Head	Amount (Rs.)
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	22,450.00
	Total	22,450.00

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

Code	Head	Amount (Rs.)
414100002	Pre-Primary Education-Side Wall For Government School	193,040.00
414100105	Primary Education- Furniture In Government School	490,000.00
414103008	Infrastructure For Arts-Culture-Sports And Youth Welfare-Land For Art-Cultural Centres	153,000.00
414110103	Medical Institution-Ayurveda-Drinking Water	0.00
414120003	Public Drinking Water Programmes- New Borewell	100,000.00
414120008	Public Drinking Water Programmes- Pipe Line	10,558,167.00
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	0.00
414130001	Public Programmes-Toilet	1,507,518.00
414130106	Waste Management - Sewerage Treatment Plant	1,230,428.00
414140001	Construction/Purchase By Local Governments- Land By The Local Self Government Institutions Directly For Housing	5,878,163.00
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	142,056.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	432,566.00
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	0.00
414200001	Electricity Line Extension- Electric Line For Home	178,117.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	20,000.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	1,126,235.00
	Total	22,009,290.00

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

Code	Head	Amount (Rs.)
415100003	Streetlights- Streelights	8,874,474.00
415100101	Electrification Of Offices-Office Electrification	218,220.00
415110001	Roads- New Roads	15,910,946.00
415110002	Roads-Mettalled Roads	4,017,682.00
415110003	Roads-Tarred	10,301,345.00
415110004	Roads-Drainage	500,000.00
415110301	Bridges- New Bridges	932,585.00
415110401	Culverts- New Culverts	898,435.00
415110801	Bus Stand-Bus Stand	388,731.00
415120008	Local Self Government Institution Officer Building- Equipments	4,870,283.00
415120009	Local Self Government Institution Officer Building - Furniture	4,238,168.00
415120102	Other Buildings-New Building	17,653,491.00
415120105	Other Buildings-Sanitation Facilities	306,899.00
415120106	Other Buildings-Sidewall	7,904,779.00
415140001	Vehicles For Office Use	1,658,041.00
	Total	78,674,079.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-3,533,895.00
416100102	Accumulated Depreciation - Roads and Bridges	-17,119,737.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-180,060.00
416100104	Accumulated Depreciation - Waterways	-2,007,772.00
416100105	Accumulated Depreciation - Public Lighting	-7,872,142.00
416100106	Accumulated Depreciation - Plant and Machinery	-1,051,840.00
416100107	Accumulated Depreciation - Vehicles	-569,145.00

416100108	Accumulated Depreciation - Office and Other Equipment	-1,486,618.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,712,072.00
416100110	Accumulated Depreciation - Other Fixed Assets	-684,193.00
	Total	-36,217,474.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	30,474,761.00
	Total	30,474,761.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
430100102	Purchase Of Material - Stores	585,180.00
	Total	585,180.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	26,500.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	65,678.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	108,581.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	341,176.00
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
431190202	Receivables For Advertisement Tax (Arrears)	94,500.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431400101	Rent Receivables From Buildings(Current)	123,130.00
431400102	Rent Receivables From Buildings(Arrears)	738,333.00
431400105	Receivables Towards Market Receipts(Current)	18,620.00
431400106	Receivables Towards Market Receipts(Arrears)	301,251.00
431400112	Receivables Towards Public Comfort Stations Receipts(Arrears)	53,000.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400116	Receivables Towards Usufructs Of Trees(Arrears)	500.00
431400198	Other Rents Receivables (Current)	0.00
431400199	Other Rents Receivables (Arrears)	0.00
431500199	Receivables of Redemption	6,952,760.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-37,987.00
	Total	8,786,042.00

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	24,545,253.00
	Total	24,545,253.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	149,043.00
450210101	KERALA GRAMIN BANK-(40338101037861)	1,878,356.00
450210101	CENTRAL BANK OF INDIA (COVID)-(5106213403)	70,245.00
450210101	STATE BANK OF INDIA (E-Payment)-(37282692563)	3,148,136.00
450210101	STATE BANK OF TRAVANCORE-(57055542084)	35,976.00
450210101	CENTRAL BANK OF INDIA (SSA)-(1753481984)	737,546.00
450210101	CENTRAL BANK OF INDIA (MGNREGS)-(1753495964)	0.00
450210101	CENTRAL BANK OF INDIA (OWN FUND)-(1753422655)	10,346,167.00
450210101	BANK OF BARODA(OWN FUND)-(41580100006793)	6,729,146.00
450210101	CANARA BANK (SAKSHARATHA PFMS)-(110149339199)	0.00
450210101	CENTRAL BANK OF INDIA(HEALTH GRANT - 1)-(5247983822)	295,148.00
450210101	CENTRAL BANK OF INDIA(MGNREGS NEW)-(5252839677)	0.00
450210101	CANARA BANK(KURDFC)-(110044667244)	347,960.00
450210101	KERALA BANK-(109912803200010)	509.00
450210101	CENTRAL BANK OF INDIA (PFMS)-(3743821487)	7,050,848.00
450210101	CENTRAL BANK OF INDIA (HEALTH GRANT-3)-(5247982433)	154,439.00
450210101	IDBI BANK-(0745104000104159)	0.00
450210102	District Co-operative bank-(201310201200003)	36,044.00
450210104	SUB TREASURY, NEDUMANGAD-(799013000000653)	-2,851,176.00
450210104	SUB TREASURY, NEDUMANGAD-(799011400001376)	0.00
450210104	SUB TREASURY, NEDUMANGAD-(799012900001386)	0.00
	Total	28,128,387.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	24,000.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	225,887.00
460100199	Other Advances	56,500.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	5,870,336.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	706,881.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	246,402.00
460500501	Advance To Implementing Officers	768,915.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,834,176.00
	Total	9,733,297.00

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

Nellanad

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	17455775
130000000	Rental Income from Panchayat Properties	4179532
140000000	Fees & User Charges	5128025
150000000	Sales & Hire Charges	62264
160000000	Revenue Grants, Contributions & Compensation	144919105
170000000	Income from Investments	887175
171000000	Interest Earned	661145
180000000	Other Income	4360
190000000	Prior Period Income	-15559
		173281822.00
LESS		
210000000	Establishment Expenses	18583500
220000000	Administrative Expenses	2073200
230000000	Operations & Maintenance	4615432
240000000	Interest & Finance Charges	2604
250000000	Decentralised Plan Programme - Productive Sector	2167179
251000000	Decentralised Plan Programme - Service Sector	36756610
252000000	Decentralised Plan Programme - Infrastructure Sector	10882196
253000000	Decentralised Plan Programme - Projects not included in Sector Division	39341036
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	51914500
256000000	Other Revenue Grants and Funds - Revenue Expenses	1788350
272000000	Depreciation	3812544
431000000	Sundry Debtors (Receivables)	2172179
450000000	Cash and Bank Balance	-23845289
		150264041.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**23017781.00**
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	22050
312000000	Reserves	3362545

Digitally signed by RAJES
Date: 2024.06.10 15:58:32
Reason: Approval
Location: Kerala

Nellanad

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
320000000	Grants, Funds and Contributions for specific purposes	4527824
330000000	Secured Loans	-6117
340000000	Deposits Received	-133403
350000000	Other Liabilities	139762
		7912661.00
LESS		
412000000	Capital Work-in-Progress	3068515
		3068515.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**4844146.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	2206889
		2206889.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**2206889.00**
GRANT TOTAL (A+B+C)		**30068816.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	51973676
		51973676.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**51973676.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	28128387
		28128387.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**28128387.00**
Net increase /(decrease) in cash and cash equivalents		**-23845289.00**



Nellanad 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	17,455,775.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	4,179,532.00
140000000	Fees & User Charges	I-4	5,128,025.00
150000000	Sales & Hire Charges	I-5	62,264.00
160000000	Revenue Grants, Contributions & Compensation	I-6	144,919,105.00
170000000	Income from Investments	I-7	887,175.00
171000000	Interest Earned	I-8	661,145.00
180000000	Other Income	I-9	4,360.00
A	**Total - INCOME**		**173,297,381.00**
210000000	Establishment Expenses	I-10	18,583,500.00
220000000	Administrative Expenses	I-11	2,073,200.00
230000000	Operations & Maintenance	I-12	4,615,432.00
240000000	Interest & Finance Charges	I-13	2,604.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	2,167,179.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	36,756,610.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	10,882,196.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	39,341,036.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	51,914,500.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,788,350.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	3,812,544.00
190000000	Prior Period Income	I-19	-15,559.00
B	**B - Total : EXPENDITURE**		**171,937,151.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**1,360,230.00**
190000000	Prior period Income	I-19	**-15,559.00**
290000000	Prior period Expenses	I-18	**0.00**
D	Net Difference	I-19 - I-18	**-15,559.00**
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**1,375,789.00**
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

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Reason: Approval
Location: Kerala

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

I-1 Tax Revenue

Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	3,543,685.00
110100102	Property Tax On Non-Residential Buildings	6,769,520.00
110200101	Profession Tax - Institutions	225,350.00
110200102	Profession Tax - Employees	5,950,090.00
110200105	Profession Tax - Traders	967,130.00
	Total	**17,455,775.00**

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	4,179,032.00
130300101	Rent From Auditoriums And Halls	500.00
	Total	**4,179,532.00**

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,700.00
140100103	Registration Fee From Tutorial Institutions	300.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	10.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	66.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	125.00
140100303	Death Registration -After 1 Year - Late Fee	110.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	838,800.00
140110103	Licence Fees Under Places Of Public Resort Act	15.00
140110104	Licence Fees Under Kerala Cinema Regulation Act	1,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	4,550.00
140110110	Licence Fees For Livestock Farms	250.00
140120101	Permit Fee For Construction Of Buildings	2,455,752.00
140120102	Permit Fee For Installation Of Machinery	200.00
140120104	Permit Fee For Running Machinery	16,875.00
140120105	Fee for Building Regularisation	520,026.00
140120199	Fee for other permissions	161.00
140130101	Fee for Issue Of Birth Certificate	1,530.00
140130104	Fee for Name Inclusion After School Admission	50.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	270.00
140130106	Fee for Issue Of Death Certificate	65.00
140130107	Birth Registration - Fee For Non Availability Certificate	10.00
140130108	Death Regn.- Fee For Non Availability Certificate	60.00

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	9,100.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,500.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	800.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,280.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130119	Fees For Extracts As Per RTI Act	1,967.00
140130199	Fees For Other Certificates Or Extracts	4,029.00
140200101	Penalties And Fines - Penal Interest	401,534.00
140200106	Penalties And Fines - Marriage Registration	3,500.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	5,500.00
140200110	Penalties And Fines - Ownership Change	76,000.00
140200199	Penalties And Fines - Other Penalties	161,275.00
140400101	Notice Fee	43,385.00
140400106	Search Fee - Birth Registration	694.00
140400107	Compounding Fee	14,500.00
140400109	Application Fee	244,830.00
140400115	Search Fee - Death Registration	148.00
140400199	Other Fees	2,210.00
140500202	Market Receipts	268,000.00
140500208	Hospital Kiosks Receipts	32,400.00
140500209	Restoration Charges For Road Cutting	11,238.00
	Total	**5,128,025.00**

I-5 Sales & Hire Charges		
Code	**Head**	**Amount (Rs.)**
150100107	Receipts from Sale Of Usufructs Of Trees	4,390.00
150110101	Receipts from Sale Of Tender Forms	45,824.00
150110199	Receipts from Sale Of Other Forms	5,730.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	6,320.00
	Total	**62,264.00**

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100101	Development Fund - General	13,748,814.00
160100102	Development Fund - Special Component Plan	5,693,697.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	3,310,377.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,563,749.00
160100401	Maintenance Fund - Road Assets	4,109,656.00
160100402	Maintenance Fund - Non-Road Assets	3,995,370.00
160100501	General Purpose Fund/Fund For Traditional Functions	11,941,200.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	41,120,831.00
160100660	Rural Housing-Housing For All	2,100,000.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	96,860.00

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100737	State Sponsored Schemes- Destitute /Widow Pension	16,578,900.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
160100743	State Sponsored Schemes -National Old Age Pension	28,132,900.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	2,676,800.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,013,300.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	482,600.00
160100769	Suchitwa Mission Grant	387,904.00
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	311,261.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	723,000.00
160100907	Integrated Child Developement Scheme	1,001,250.00
160102601	Beneficiary Contribution (Utilised)	106,265.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,295,371.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	499,000.00
	Total	**144,919,105.00**

I-7 Income from Investments		
Code	**Head**	**Amount (Rs.)**
170100101	Interest On Fixed Deposits	887,175.00
	Total	**887,175.00**

I-8 Interest Earned		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	661,145.00
	Total	**661,145.00**

I-9 Other Income		
Code	**Head**	**Amount (Rs.)**
180800104	Receipts From Libraries	2,660.00
180900102	Voluntary Contributions And Donations	1,700.00
	Total	**4,360.00**

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100101	Salaries - Secretary	1,069,162.00
210100102	Salaries - Permanent Staff	8,412,525.00
210100104	Salaries - Full Time Contingent Staff	653,549.00
210100106	Salaries - Contract Staff	647,677.00
210100107	Salaries - Honorarium Staff	288,000.00
210100201	Wages - Daily Wages Staff	1,687,010.00
210100302	Bonus - Permanent Staff	24,000.00
210100306	Telephone Charges-Secretary	2,862.00
210200102	Travelling Allowances - Permanent Staff	56,410.00
210200105	Travelling Allowances - Daily Wages Staff	25,705.00
210200202	Medical Re-Imbursement-Permanent Staff	1,503,866.00

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	27,500.00
210200209	Special Festival Allowance - Contract Staff	5,500.00
210200210	Special Festival Allowance-Daily Wages Staff	49,670.00
210200299	Other Benefits And Allowances	274,833.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,863.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councellors	1,049,691.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,865.00
210200401	Sitting Fee - President/Chairperson/Mayor	13,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	10,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	34,000.00
210200404	Sitting Fee Of Members	106,400.00
210200501	Travelling Allowance -President/Chairperson/Mayor	13,560.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	24,540.00
210200504	Travelling Allowance Of Members	84,900.00
210300102	Pension Contributions - Permanent Staff	917,354.00
210300111	Contributory Pension (NPS) - Localbody Share	280,650.00
210300203	Leave Surrender - Permanent Staff	133,896.00
210300206	Leave Surrender- Contract Staff	26,643.00
210400102	Terminal Leave Encashment-Permanent Staff	509,819.00
	Total	**18,583,500.00**

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220100101	Rent Of Buildings	33,000.00
220110101	Electricity Charges - Office	114,705.00
220110102	Electricity Charges - Transferred Institutions	130,352.00
220110103	Water Charges - Office	761.00
220110104	Water Charges - Transferred Institutions	20,789.00
220110199	Other Office Maintenance Expenses	13,982.00
220120101	Telephone Expenses - Office	28,694.00
220120103	Postage Expenses	31,329.00
220120104	Internet Charges	41,630.00
220120105	Other Expenses-Transferred Institutions	211,377.00
220120106	Rent-Transferred Institutions	3,000.00
220120107	Refreshment Charges - Committee Meetings	67,525.00
220120108	Refreshment Charges - Other Meetings	126,096.00
220200102	Purchase Of News Paper	43,507.00
220200103	Purchase Of Periodicals	3,661.00
220210101	Printing Charges	247,007.00
220210102	Stationery Expenses	160,938.00
220400101	Insurance Of Vehicles	41,895.00
220510101	Legal Expenses For Recoveries	60,000.00
220510102	Legal Expenses Other Than For Recoveries	10,000.00

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220520199	Other Professional Fees Except Legal Expenses	25,458.00
220600101	Newspaper Advertisement Charges	17,942.00
220610101	Fee for Membership Of Krews	2,000.00
220700101	Election Expenses - Printing Charges	13,440.00
220700102	Election Expenses - Stationery Expenses	7,000.00
220800101	Keralolsavam Expenses	70,000.00
220800109	Donations And Contributions As Per Governement Order	68,000.00
220800199	Other Administrative Expenses	479,112.00
	Total	**2,073,200.00**

I-12 Operations & Maintenance		
Code	**Head**	**Amount (Rs.)**
230100101	Electricity Charges For Street Lights	2,101,701.00
230100199	Electricity Charges For Other Operations	5,054.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	260,612.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	46,816.00
230110101	Water Charges For Kwa Street Taps	1,663,359.00
230400101	Vehicle Hire Charges	98,002.00
230400199	Other Hire Charges	29,500.00
230500702	Repairs & Maintenance Electricity - Line Extension	18,670.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	4,940.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	96,565.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	4,060.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	60,579.00
230500999	Repairs & Maintenance - Movable Assets Others	1,080.00
230509901	Repairs & Maintenance -Other Fixed Assets	8,670.00
230800099	Other Operating & Maintenance Expenses	1,000.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	5,000.00
230800109	Clearance Of Silt From Drains	19,800.00
230800110	Sanitation Expenses	190,024.00
	Total	**4,615,432.00**

I-13 Interest & Finance Charges		
Code	**Head**	**Amount (Rs.)**
240700101	Bank Charges	2,604.00
	Total	**2,604.00**

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250100001	Paddy-Seed Distribution	10,080.00
250100103	Coconut-Fertiliser Distribution	77,875.00
250100401	Plantain-Tender Plants Distribution	300,000.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250100402	Plantain-Biofertiliser Distribution	3,297.00
250100501	Tuber Crops-Seed Distribution	150,000.00
250100601	Horticulture-Tender Plants Distribution	50,000.00
250100801	Mushroom Cultivation-Seed Distribution	67,500.00
250104201	Haritha Keralam - Green House	31,880.00
250110001	Cow-Providing Animals	390,000.00
250110003	Goat-Providing Animals	6,500.00
250110008	Poultry-Providing Birds	178,800.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	200,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	45,530.00
250110203	Disease Control-Anti-Rabis Programmes	60,000.00
250120102	Storage And Marketting-Purification	20,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	479,668.00
250130308	Inland Pisciculture- Production and breeding of Ornamental fish seeds	20,000.00
250130317	Inland Pisciculture	16,000.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	60,049.00
	Total	**2,167,179.00**

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100109	Primary Education - Breakfast For School Children	2,600,000.00
251100601	Education Related Activties-Development Of Educational Quality	905,324.00
251100605	Education Related Activties-Ssa Share	1,300,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	22,900.00
251100616	Education Related Activties - Study Room For Sc/St Students	459,000.00
251100901	Equivalence Examination-Equivalence Study- Books For Students Provided By Leap Kerala Mission	2,320.00
251101408	Promotion of Arts, Culture and Sports - Games Festival Related Activities - Rural and Urban Governments	50,000.00
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	258,193.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	52,669.00
251101402	Arts-Culture-Sports And Youth Welfare - Encouragement Of Painting	24,760.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	1,497,126.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	2,365,673.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,450,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	400,000.00
251110506	Health Related Activties-Immunisation Activity	10,000.00
251110801	Hospitals Related Activities	41,053.00
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	72,000.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	139,750.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	353,292.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	1,000,000.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	217,200.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	216,105.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	175,600.00
251130004	Sanitation And Waste Management (Individal)-Biogas Plant For Home	33,000.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	113,054.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	336,000.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	198,781.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	450,000.00
251140004	Housing-Individual Programmes-House Construction	4,880,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	7,292,454.00
251150002	Child Welfare-Honourarium To Buds School Teachers	364,735.00
251150005	Child Welfare-Travelling Facilities For Buds School	292,200.00
251150103	Women Welfare-Vigilence Committee Encouragement	12,630.00
251150108	Welfare of women	119,000.00
251150208	Welfare Of The Aged-Oldage Caring Activity	232,368.00
251150211	Welfare of Old age People - Building Rent, Electricity and Water charges for Senior Citizens Club building	4,500.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	682,719.00
251150401	Welfare Of Mentally And Physically Challenged Persons-Maintenance Of Government Centres For Physically And Mentally Challenged Persons	96,093.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,455,550.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	75,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	629,487.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,387,102.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	348,885.00
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	178,183.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	77,814.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	521,211.00
251170005	Infrastructure Facilities For Anganwadi-Maintenance Of Playground	50,000.00
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	50,000.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,051,200.00
251170104	Anganwadi Related Services	191,980.00
251180002	Voccational Training-Voccational Training	236,304.00
251200001	Electric Line-Post Re-Arrangement	9,100.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	87,575.00
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	119,700.00
251220010	Improvement Of The Service Of Local Governments-Property Tax-Computerisation Of Past Records	176,265.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	142,491.00

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	10,000.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	14,000.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	477,754.00
251240705	Projects As Per Govt Order-Distribution Of Wages Under The Scheme Mgnregs (For State Mission Director) (G.O. (Rt)No.888/2014 Lsgd.Dt.26.03.2014)	431,972.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	314,538.00
	Total	**36,756,610.00**

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252100001	Streetlights-Repair Of Streetlights	905,002.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	74,528.00
252110001	Roads-Retarring	2,440,483.00
252110003	Roads-Side Wall	931,360.00
252110004	Roads-Concretting	2,096,018.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	185,487.00
252120101	Other Buildings-Renovation Of Building	1,083,201.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	3,166,117.00
	Total	**10,882,196.00**

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	**Head**	**Amount (Rs.)**
253100101	Total Poverty Alleviation	39,341,036.00
	Total	**39,341,036.00**

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254200102	State Sponsored Schemes -National Old Age Pension	28,132,900.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	2,676,800.00
254200104	State Sponsored Schemes- Widow Pension	16,578,900.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	482,600.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,013,300.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
	Total	**51,914,500.00**

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.)**
256100102	Literacy Scheme Grant- Revenue Expenses	8,555.00

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	**Head**	**Amount (Rs.)**
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,779,795.00
	Total	**1,788,350.00**

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	530,350.00
272300101	Depreciation - Roads & Bridges	1,686,639.00
272310101	Depreciation -Sewerage & Drainage	47,736.00
272320101	Depreciation -Waterways	221,805.00
272330101	Depreciation -Public Lighting	544,415.00
272400101	Depreciation- Plant & Machinery	158,537.00
272500101	Depreciation- Vehicles	120,988.00
272600101	Depreciation - Office & Other Equipments	163,717.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	298,088.00
272800101	Depreciation - Other Fixed Assets	40,269.00
	Total	**3,812,544.00**

I-18 Prior Period Expenditure		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**

I-19 Prior Period Income		
Code	**Head**	**Amount (Rs.)**
190100101	Prior Period Income-Property Tax	-15,559.00
	Total	**-15,559.00**

Nellanad 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)	51,973,676.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	5,917,140.00
130000000	Rental Income From Panchayat Properties	RP-3	500.00
140000000	Fees & User Charges	RP-4	4,015,630.00
150000000	Sale & Hire Charges	RP-5	62,264.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	11,941,200.00
171000000	Interest Earned	RP-9	661,145.00
311000000	Earmarked Funds	RP-28	42,050.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	16,850,106.00
431000000	Sundry Debtors (Receivables)	RP-45	20,910,858.00
460000000	Loans, Advances and Deposits	RP-49	118,908.00
Non-Operating			
170000000	Income from Investments	RP-8	192,142.00
180000000	Other Income	RP-10	4,360.00
330000000	Secured Loans	RP-31	3,160,000.00
340000000	Deposits Received	RP-33	191,469.00
350000000	Other Liabilities	RP-35	2,469,400.00
	Total :		**118,510,848.00**
Payments			
Operating			
110000000	Tax Revenue	RP-1	3,300.00
431000000	Sundry Debtors (Receivables)	RP-45	6,952,760.00
460000000	Loans, Advances and Deposits	RP-49	2,893,618.00
Non-Operating			
340000000	Deposits Received	RP-33	425,381.00
350000000	Other Liabilities	RP-35	80,107,402.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	28,128,387.00
	Total :		**118,510,848.00**

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RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	298,255.00
450210101	BANK OF BARODA(OWN FUND)-(41580100006793)	11,997,252.00
450210101	CANARA BANK(KURDFC)-(110044667244)	250,804.00
450210101	CENTRAL BANK OF INDIA (COVID)-(5106213403)	68,252.00
450210101	CENTRAL BANK OF INDIA(HEALTH GRANT - 1)-(5247983822)	84,544.00
450210101	CENTRAL BANK OF INDIA (HEALTH GRANT-3)-(5247982433)	73,948.00
450210101	CENTRAL BANK OF INDIA (MGNREGS)-(1753495964)	0.00
450210101	CENTRAL BANK OF INDIA(MGNREGS NEW)-(5252839677)	0.00
450210101	CENTRAL BANK OF INDIA (OWN FUND)-(1753422655)	29,452,216.00
450210101	CENTRAL BANK OF INDIA (PFMS)-(3743821487)	6,724,466.00
450210101	CENTRAL BANK OF INDIA (SSA)-(1753481984)	716,666.00
450210101	KERALA GRAMIN BANK-(40338101037861)	440,820.00
450210101	STATE BANK OF INDIA (E-Payment)-(37282692563)	2,681,658.00
450210101	STATE BANK OF TRAVANCORE-(57055542084)	35,019.00
450210102	District Co-operative bank-(201310201200003)	13,694.00
450210104	SUB TREASURY, NEDUMANGAD-(799011400001376)	0.00
450210104	SUB TREASURY, NEDUMANGAD-(799012900001386)	0.00
450210104	SUB TREASURY, NEDUMANGAD-(799013000000653)	-863,918.00
	Total	**51,973,676.00**

RP-1 Tax Revenue (R)		
Code	**Head**	**Amount (Rs.)**
110100102	Property Tax On Non-Residential Buildings	0.00
110200102	Profession Tax - Employees	5,917,140.00
	Total	**5,917,140.00**

RP-3 Rental Income From Panchayat Properties (R)		
Code	**Head**	**Amount (Rs.)**
130300101	Rent From Auditoriums And Halls	500.00
	Total	**500.00**

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100103	Registration Fee From Tutorial Institutions	300.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,700.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	10.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	125.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	66.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100303	Death Registration -After 1 Year - Late Fee	110.00
140110109	Licence Fees For Domestic Dogs And Pigs	4,550.00
140110104	Licence Fees Under Kerala Cinema Regulation Act	1,000.00
140110103	Licence Fees Under Places Of Public Resort Act	15.00

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140120199	Fee for other permissions	161.00
140120105	Fee for Building Regularisation	520,026.00
140120102	Permit Fee For Installation Of Machinery	200.00
140120101	Permit Fee For Construction Of Buildings	2,455,752.00
140120104	Permit Fee For Running Machinery	16,875.00
140130199	Fees For Other Certificates Or Extracts	4,029.00
140130101	Fee for Issue Of Birth Certificate	1,530.00
140130104	Fee for Name Inclusion After School Admission	50.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	270.00
140130106	Fee for Issue Of Death Certificate	65.00
140130107	Birth Registration - Fee For Non Availability Certificate	10.00
140130108	Death Regn.- Fee For Non Availability Certificate	60.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	9,100.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,500.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	800.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,280.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130119	Fees For Extracts As Per RTI Act	1,967.00
140200110	Penalties And Fines - Ownership Change	76,000.00
140200106	Penalties And Fines - Marriage Registration	3,500.00
140200101	Penalties And Fines - Penal Interest	401,534.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	5,500.00
140200199	Penalties And Fines - Other Penalties	155,930.00
140400106	Search Fee - Birth Registration	694.00
140400199	Other Fees	2,210.00
140400107	Compounding Fee	14,500.00
140400115	Search Fee - Death Registration	148.00
140400101	Notice Fee	43,385.00
140400109	Application Fee	244,830.00
140500208	Hospital Kiosks Receipts	32,400.00
140500209	Restoration Charges For Road Cutting	11,238.00
	Total	**4,015,630.00**

RP-5 Sale & Hire Charges (R)		
Code	**Head**	**Amount (Rs.)**
150100107	Receipts from Sale Of Usufructs Of Trees	4,390.00
150110101	Receipts from Sale Of Tender Forms	45,824.00
150110199	Receipts from Sale Of Other Forms	5,730.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	6,320.00
	Total	**62,264.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**
160100501	General Purpose Fund/Fund For Traditional Functions	11,941,200.00
	Total	**11,941,200.00**

RP-9 Interest Earned (R)		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	661,145.00
	Total	**661,145.00**

RP-28 Earmarked Funds (R)		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	42,050.00
	Total	**42,050.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100162	Sarva Siksha Abhiyan	20,880.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,779,795.00
320100149	National Rural Health Mission	0.00
320100160	Rural Housing-Housing For All	3,544,810.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	96,860.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,368,440.00
320800101	Beneficiary Contributions	119,645.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	682,719.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,355,779.00
320100197	Literacy Scheme Grant	9,512.00
320100196	Integrated Child Developement Scheme	2,546,310.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	933,604.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	391,752.00
	Total	**16,850,106.00**

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	6,652,616.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	34,919.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,487,212.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	6,719.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	750,060.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	1,200.00
431120101	Receivables For Profession Tax - Institutions (Current)	225,350.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	250.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	535,700.00
431400105	Receivables Towards Market Receipts(Current)	144,380.00
431400198	Other Rents Receivables (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	4,055,902.00
431400102	Rent Receivables From Buildings(Arrears)	17,202.00
431500199	Receivables of Redemption	4,999,348.00
431910201	Outdoor collection control account	0.00
	Total	**20,910,858.00**

RP-49 Loans, Advances and Deposits (R)		
Code	**Head**	**Amount (Rs.)**
460100199	Other Advances	32,000.00
460500501	Advance To Implementing Officers	86,908.00
	Total	**118,908.00**

RP-8 Income from Investments (R)		
Code	**Head**	**Amount (Rs.)**
170100101	Interest On Fixed Deposits	192,142.00
	Total	**192,142.00**

RP-10 Other Income (R)		
Code	**Head**	**Amount (Rs.)**
180800104	Receipts From Libraries	2,660.00
180900102	Voluntary Contributions And Donations	1,700.00
	Total	**4,360.00**

RP-31 Secured Loans (R)		
Code	**Head**	**Amount (Rs.)**
330500201	Secured Loans - Loan From KURDFC	3,160,000.00
	Total	**3,160,000.00**

RP-33 Deposits Received (R)		
Code	**Head**	**Amount (Rs.)**
340100202	Suppliers' Security Deposit	2,055.00
340100103	Bidders' Earnest Money Deposit	2,950.00
340100102	Suppliers' Earnest Money Deposit	137,201.00
340100301	Contractors' Retention	11,763.00
340200101	Rent Deposit	2,500.00
340200199	Other Deposits	10,000.00
340200102	Auction Deposit	25,000.00
	Total	**191,469.00**

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350110102	Employee Liabilities - Net Salary Payable	7,983.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	69,479.00
350200201	Recoveries Payable - Income Tax Deducted At Source	69,479.00
350200204	Recoveries Payable - National Pension Scheme	12,222.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	69,479.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	413,192.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	413,374.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	4,130.00
350300101	Government And Other Dues Payable - Library Cess	517,188.00
350400299	Refunds Payable - Other User Charges	5,626.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	1,300.00
350410203	Advance Collection Of Revenues - Market Receipts	120,000.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	23,070.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	161,110.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	4,303.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	295,400.00
350410401	Advance Collection Of Revenues - Rent From Buildings	281,815.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	250.00
	Total	**2,469,400.00**

RP-1 Tax Revenue (P)		
Code	**Head**	**Amount (Rs.)**
110200102	Profession Tax - Employees	3,300.00
	Total	**3,300.00**

RP-45 Sundry Debtors (Receivables) (P)		
Code	**Head**	**Amount (Rs.)**
431500199	Receivables of Redemption	6,952,760.00
	Total	**6,952,760.00**

RP-49 Loans, Advances and Deposits (P)		
Code	**Head**	**Amount (Rs.)**
460100199	Other Advances	57,000.00
460100101	Festival Advance	157,000.00
460500501	Advance To Implementing Officers	925,680.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,753,938.00
	Total	**2,893,618.00**

RP-33 Deposits Received (P)		
Code	**Head**	**Amount (Rs.)**

RP-33 Deposits Received (P)		
Code	**Head**	**Amount (Rs.)**
340100201	Contractors' Security Deposit	37,600.00
340100102	Suppliers' Earnest Money Deposit	82,472.00
340100301	Contractors' Retention	58,429.00
340100202	Suppliers' Security Deposit	244,880.00
340100103	Bidders' Earnest Money Deposit	1,000.00
340200101	Rent Deposit	1,000.00
	Total	**425,381.00**

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	66,641,384.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	261,539.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	509,819.00
350110104	Employer Liabilities - Pension Contributions Payable	922,169.00
350110102	Employee Liabilities - Net Salary Payable	7,752,082.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	78,595.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	81,084.00
350200117	Recoveries Payable - MEDISEP	100,000.00
350200101	Recoveries Payable - General Provident Fund	90,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	1,286,970.00
350200103	Recoveries Payable - State Life Insurance	155,970.00
350200104	Recoveries Payable - Group Insurance Scheme	159,700.00
350200105	Recoveries Payable - Life Insurance Corporation	62,034.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	16,000.00
350200108	Recoveries Payable - House Building Advance	72,548.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	51,699.00
350200201	Recoveries Payable - Income Tax Deducted At Source	100,771.00
350200204	Recoveries Payable - National Pension Scheme	261,292.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	456,710.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	456,710.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	81,084.00
350300101	Government And Other Dues Payable - Library Cess	503,616.00
350400299	Refunds Payable - Other User Charges	5,626.00
350400103	Refunds Payable - Profession Tax - Employees	0.00
	Total	**80,107,402.00**

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	149,043.00
450210101	CANARA BANK (SAKSHARATHA PFMS)-(110149339199)	0.00
450210104	SUB TREASURY, NEDUMANGAD-(799012900001386)	0.00
450210104	SUB TREASURY, NEDUMANGAD-(799011400001376)	0.00
450210101	CENTRAL BANK OF INDIA (HEALTH GRANT-3)-(5247982433)	154,439.00
450210102	District Co-operative bank-(201310201200003)	36,044.00
450210104	SUB TREASURY, NEDUMANGAD-(799013000000653)	-2,851,176.00
450210101	CANARA BANK(KURDFC)-(110044667244)	347,960.00

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450210101	STATE BANK OF INDIA (E-Payment)-(37282692563)	3,148,136.00
450210101	KERALA GRAMIN BANK-(40338101037861)	1,878,356.00
450210101	KERALA BANK-(109912803200010)	509.00
450210101	IDBI BANK-(0745104000104159)	0.00
450210101	CENTRAL BANK OF INDIA (SSA)-(1753481984)	737,546.00
450210101	CENTRAL BANK OF INDIA (PFMS)-(3743821487)	7,050,848.00
450210101	STATE BANK OF TRAVANCORE-(57055542084)	35,976.00
450210101	CENTRAL BANK OF INDIA (OWN FUND)-(1753422655)	10,346,167.00
450210101	BANK OF BARODA(OWN FUND)-(41580100006793)	6,729,146.00
450210101	CENTRAL BANK OF INDIA(MGNREGS NEW)-(5252839677)	0.00
450210101	CENTRAL BANK OF INDIA (MGNREGS)-(1753495964)	0.00
450210101	CENTRAL BANK OF INDIA (COVID)-(5106213403)	70,245.00
450210101	CENTRAL BANK OF INDIA(HEALTH GRANT - 1)-(5247983822)	295,148.00
	Total	**28,128,387.00**

Nellanad 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	3543685	0	3543685	
110100102	Property Tax On Non-Residential Buildings	0	0	6769524	4	6769520	
110200101	Profession Tax - Institutions	0	0	225350	0	225350	
110200102	Profession Tax - Employees	0	0	6060810	110720	5950090	
110200105	Profession Tax - Traders	0	0	967130	0	967130	
130100101	Rent From Buildings	0	0	4179032	0	4179032	
130300101	Rent From Auditoriums And Halls	0	0	500	0	500	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	2700	0	2700	
140100103	Registration Fee From Tutorial Institutions	0	0	300	0	300	
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	0	0	10	0	10	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	10	0	10	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	66	0	66	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	125	0	125	
140100303	Death Registration -After 1 Year - Late Fee	0	0	110	0	110	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	838800	0	838800	
140110103	Licence Fees Under Places Of Public Resort Act	0	0	15	0	15	
140110104	Licence Fees Under Kerala Cinema Regulation Act	0	0	1000	0	1000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	4550	0	4550	
140110110	Licence Fees For Livestock Farms	0	0	250	0	250	
140120101	Permit Fee For Construction Of Buildings	0	0	2496425	40673	2455752	
140120102	Permit Fee For Installation Of Machinery	0	0	200	0	200	
140120104	Permit Fee For Running Machinery	0	0	16875	0	16875	
140120105	Fee for Building Regularisation	0	0	534169	14143	520026	
140120199	Fee for other permissions	0	0	161	0	161	
140130101	Fee for Issue Of Birth Certificate	0	0	1530	0	1530	
140130104	Fee for Name Inclusion After School Admission	0	0	50	0	50	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School +	0	0	270	0	270	

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Reason: Approval
Location: Kerala

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Certificate Issue						
140130106	Fee for Issue Of Death Certificate	0	0	65	0	65	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	10	0	10	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	60	0	60	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	9100	0	9100	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1500	0	1500	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	800	0	800	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2280	0	2280	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	200	0	200	
140130119	Fees For Extracts As Per RTI Act	0	0	1967	0	1967	
140130199	Fees For Other Certificates Or Extracts	0	0	4029	0	4029	
140200101	Penalties And Fines - Penal Interest	0	0	409618	8084	401534	
140200106	Penalties And Fines - Marriage Registration	0	0	3500	0	3500	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	5500	0	5500	
140200110	Penalties And Fines - Ownership Change	0	0	76000	0	76000	
140200199	Penalties And Fines - Other Penalties	0	0	161275	0	161275	
140400101	Notice Fee	0	0	43535	150	43385	
140400106	Search Fee - Birth Registration	0	0	694	0	694	
140400107	Compounding Fee	0	0	14500	0	14500	
140400109	Application Fee	0	0	244930	100	244830	
140400115	Search Fee - Death Registration	0	0	148	0	148	
140400199	Other Fees	0	0	2210	0	2210	
140500202	Market Receipts	0	0	268000	0	268000	
140500208	Hospital Kiosks Receipts	0	0	32400	0	32400	
140500209	Restoration Charges For Road Cutting	0	0	11238	0	11238	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	4390	0	4390	
150110101	Receipts from Sale Of Tender Forms	0	0	51450	5626	45824	
150110199	Receipts from Sale Of Other Forms	0	0	5730	0	5730	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	6320	0	6320	
160100101	Development Fund - General	0	0	13748814	0	13748814	
160100102	Development Fund - Special Component Plan	0	0	5693697	0	5693697	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	3310377	0	3310377	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	3087531	523782	2563749	
160100401	Maintenance Fund - Road Assets	0	0	4109656	0	4109656	
160100402	Maintenance Fund - Non-Road Assets	0	0	4700402	705032	3995370	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	11941200	0	11941200	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	41120831	0	41120831	
160100660	Rural Housing-Housing For All	0	0	2100000	0	2100000	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	96860	0	96860	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	16578900	0	16578900	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	30000	0	30000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	28132900	0	28132900	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	2676800	0	2676800	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	4013300	0	4013300	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	482600	0	482600	
160100769	Suchitwa Mission Grant	0	0	387904	0	387904	
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	311261	0	311261	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	723000	0	723000	
160100907	Integrated Child Developement Scheme	0	0	1001250	0	1001250	
160102601	Beneficiary Contribution (Utilised)	0	0	106265	0	106265	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1295371	0	1295371	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	499000	0	499000	
170100101	Interest On Fixed Deposits	0	0	887175	0	887175	
171100101	Interest From Bank Accounts	0	0	662102	957	661145	
180800104	Receipts From Libraries	0	0	2660	0	2660	
180900102	Voluntary Contributions And Donations	0	0	11700	10000	1700	
190100101	Prior Period Income-Property Tax	0	0	7219	22778		15559
210100101	Salaries - Secretary	0	0	87485	1156647		1069162

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210100102	Salaries - Permanent Staff	0	0	0	8412525		8412525
210100104	Salaries - Full Time Contingent Staff	0	0	0	653549		653549
210100106	Salaries - Contract Staff	0	0	0	647677		647677
210100107	Salaries - Honorarium Staff	0	0	0	288000		288000
210100201	Wages - Daily Wages Staff	0	0	0	1687010		1687010
210100302	Bonus - Permanent Staff	0	0	0	24000		24000
210100306	Telephone Charges-Secretary	0	0	0	2862		2862
210200102	Travelling Allowances - Permanent Staff	0	0	0	56410		56410
210200105	Travelling Allowances - Daily Wages Staff	0	0	1800	27505		25705
210200202	Medical Re-Imbursement-Permanent Staff	0	0	0	1503866		1503866
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	27500		27500
210200209	Special Festival Allowance - Contract Staff	0	0	0	5500		5500
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	49670		49670
210200299	Other Benefits And Allowances	0	0	0	274833		274833
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	234	3097		2863
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	11600	342800		331200
210200306	Monthly Honorarium - Members/Councellors	0	0	0	1049691		1049691
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2865		2865
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	13750		13750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	10750		10750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	34000		34000
210200404	Sitting Fee Of Members	0	0	0	106400		106400
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	13560		13560
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	24540		24540
210200504	Travelling Allowance Of Members	0	0	0	84900		84900
210300102	Pension Contributions - Permanent Staff	0	0	10703	928057		917354
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	280650		280650
210300203	Leave Surrender - Permanent Staff	0	0	0	133896		133896

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210300206	Leave Surrender- Contract Staff	0	0	0	26643		26643
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	509819		509819
220100101	Rent Of Buildings	0	0	0	33000		33000
220110101	Electricity Charges - Office	0	0	0	114705		114705
220110102	Electricity Charges - Transferred Institutions	0	0	0	130352		130352
220110103	Water Charges - Office	0	0	0	761		761
220110104	Water Charges - Transferred Institutions	0	0	641	21430		20789
220110199	Other Office Maintenance Expenses	0	0	0	13982		13982
220120101	Telephone Expenses - Office	0	0	0	28694		28694
220120103	Postage Expenses	0	0	0	31329		31329
220120104	Internet Charges	0	0	0	41630		41630
220120105	Other Expenses-Transferred Institutions	0	0	0	211377		211377
220120106	Rent-Transferred Institutions	0	0	0	3000		3000
220120107	Refreshment Charges - Committee Meetings	0	0	0	67525		67525
220120108	Refreshment Charges - Other Meetings	0	0	0	126096		126096
220200102	Purchase Of News Paper	0	0	0	43507		43507
220200103	Purchase Of Periodicals	0	0	0	3661		3661
220210101	Printing Charges	0	0	3600	250607		247007
220210102	Stationery Expenses	0	0	0	160938		160938
220400101	Insurance Of Vehicles	0	0	0	41895		41895
220510101	Legal Expenses For Recoveries	0	0	0	60000		60000
220510102	Legal Expenses Other Than For Recoveries	0	0	60000	70000		10000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	25458		25458
220600101	Newspaper Advertisement Charges	0	0	0	17942		17942
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	0	13440		13440
220700102	Election Expenses - Stationery Expenses	0	0	0	7000		7000
220800101	Keralolsavam Expenses	0	0	0	70000		70000
220800109	Donations And Contributions As Per Governement Order	0	0	0	68000		68000
220800199	Other Administrative Expenses	0	0	3120	482232		479112
230100101	Electricity Charges For Street Lights	0	0	25901	2127602		2101701
230100199	Electricity Charges For Other Operations	0	0	0	5054		5054
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	260612		260612
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	46816		46816
230110101	Water Charges For Kwa Street Taps	0	0	0	1663359		1663359
230400101	Vehicle Hire Charges	0	0	0	98002		98002
230400199	Other Hire Charges	0	0	0	29500		29500
230500702	Repairs & Maintenance Electricity - Line Extension	0	0	0	18670		18670

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0	0	0	4940		4940
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	6850	103415		96565
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	4060		4060
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	60579		60579
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	1080		1080
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	8670		8670
230800099	Other Operating & Maintenance Expenses	0	0	0	1000		1000
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	5000		5000
230800109	Clearance Of Silt From Drains	0	0	0	19800		19800
230800110	Sanitation Expenses	0	0	0	190024		190024
240700101	Bank Charges	0	0	0	2604		2604
250100001	Paddy-Seed Distribution	0	0	0	10080		10080
250100103	Coconut-Fertiliser Distribution	0	0	0	77875		77875
250100401	Plantain-Tender Plants Distribution	0	0	0	300000		300000
250100402	Plantain-Biofertiliser Distribution	0	0	0	3297		3297
250100501	Tuber Crops-Seed Distribution	0	0	0	150000		150000
250100601	Horticulture-Tender Plants Distribution	0	0	0	50000		50000
250100801	Mushroom Cultivation-Seed Distribution	0	0	0	67500		67500
250104201	Haritha Keralam - Green House	0	0	0	31880		31880
250110001	Cow-Providing Animals	0	0	0	390000		390000
250110003	Goat-Providing Animals	0	0	0	6500		6500
250110008	Poultry-Providing Birds	0	0	0	178800		178800
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	200000		200000
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	45530		45530
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	60000		60000
250120102	Storage And Marketting-Purification	0	0	0	20000		20000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	479668		479668
250130308	Inland Pisciculture- Production and breeding of Ornamental fish seeds	0	0	0	20000		20000
250130317	Inland Pisciculture	0	0	0	16000		16000
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity	0	0	0	60049		60049

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	and Water charges of Popular Hotels						
251100109	Primary Education - Breakfast For School Children	0	0	0	2600000		2600000
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	905324		905324
251100605	Education Related Activties-Ssa Share	0	0	0	1300000		1300000
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	22900		22900
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	459000		459000
251100901	Equivalence Examination-Equivalence Study- Books For Students Provided By Leap Kerala Mission	0	0	0	2320		2320
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	0	0	0	258193		258193
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	50000	102669		52669
251101402	Arts-Culture-Sports And Youth Welfare - Encouragement Of Painting	0	0	0	24760		24760
251101408	Promotion of Arts, Culture and Sports - Games Festival Related Activities - Rural and Urban Governments	0	0	0	50000		50000
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	1497126		1497126
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	319551	2685224		2365673
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1450000		1450000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	400000		400000
251110506	Health Related Activties-Immunisation Activity	0	0	0	10000		10000
251110801	Hospitals Related Activities	0	0	0	41053		41053
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	0	0	0	72000		72000
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	139750		139750
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	353292		353292
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	1000000		1000000
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	217200		217200

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	216105		216105
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	0	0	0	175600		175600
251130004	Sanitation And Waste Management (Individal)-Biogas Plant For Home	0	0	0	33000		33000
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	113054		113054
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	336000		336000
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	198781		198781
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	450000		450000
251140004	Housing-Individual Programmes-House Construction	0	0	960000	5840000		4880000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	99800	7392254		7292454
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	364735		364735
251150005	Child Welfare-Travelling Facilities For Buds School	0	0	0	292200		292200
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	12630		12630
251150108	Welfare of women	0	0	0	119000		119000
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	232368		232368
251150211	Welfare of Old age People - Building Rent, Electricity and Water charges for Senior Citizens Club building	0	0	0	4500		4500
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	682719		682719
251150401	Welfare Of Mentally And Physically Challenged Persons-Maintenance Of Government Centres For Physically And Mentally Challenged Persons	0	0	0	96093		96093
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1455550		1455550
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	75000		75000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	629487		629487
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1387102		1387102
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	348885		348885
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	0	0	0	178183		178183
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	0	0	0	77814		77814
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	521211		521211
251170005	Infrastructure Facilities For Anganwadi-Maintenance Of Playground	0	0	0	50000		50000
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	0	0	0	50000		50000
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1051200		1051200
251170104	Anganwadi Related Services	0	0	0	191980		191980
251180002	Voccational Training-Voccational Training	0	0	0	236304		236304
251200001	Electric Line-Post Re-Arrangement	0	0	283573	292673		9100
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	87575		87575
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	0	0	0	119700		119700
251220010	Improvement Of The Service Of Local Governments-Property Tax- Computerisation Of Past Records	0	0	0	176265		176265
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	142491		142491
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	10000		10000
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	14000		14000
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	477754		477754
251240705	Projects As Per Govt Order-Distribution Of Wages Under The Scheme Mgnregs (For State Mission Director) (G.O.	0	0	0	431972		431972

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	(Rt)No.888/2014 Lsgd.Dt.26.03.2014)						
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	314538		314538
252100001	Streetlights-Repair Of Streetlights	0	0	0	905002		905002
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	74528		74528
252110001	Roads-Retarring	0	0	0	2440483		2440483
252110003	Roads-Side Wall	0	0	0	931360		931360
252110004	Roads-Concretting	0	0	0	2096018		2096018
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	185487		185487
252120101	Other Buildings-Renovation Of Building	0	0	0	1083201		1083201
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	3166117		3166117
253100101	Total Poverty Alleviation	0	0	0	39341036		39341036
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	28132900		28132900
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	2676800		2676800
254200104	State Sponsored Schemes-Widow Pension	0	0	0	16578900		16578900
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	482600		482600
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	4013300		4013300
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	30000		30000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	8555		8555
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	0	1779795		1779795
272200101	Depreciation-Buildings	0	0	0	530350		530350
272300101	Depreciation - Roads & Bridges	0	0	0	1686639		1686639
272310101	Depreciation -Sewerage & Drainage	0	0	0	47736		47736
272320101	Depreciation -Waterways	0	0	0	221805		221805
272330101	Depreciation -Public Lighting	0	0	0	544415		544415
272400101	Depreciation- Plant & Machinery	0	0	0	158537		158537
272500101	Depreciation- Vehicles	0	0	0	120988		120988
272600101	Depreciation - Office & Other Equipments	0	0	0	163717		163717
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	298088		298088
272800101	Depreciation - Other Fixed Assets	0	0	0	40269		40269

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
310100101	Panchayat Fund - General Fund	9109180	0	0	0	9109180	
310900101	Excess Of Income Over Expenditure	34017814.6	0	0	0	34017814.6	
311100101	Panchayat'S Distress Relief Fund	13694	0	42050	20000	35744	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	11846661	0	1620964	0	13467625	
312100182	Capital Contribution--Total Sanitation Scheme	0	0	512767	0	512767	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	115977	0	0	0	115977	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	0	0	523782	0	523782	
312100302	Capital Contribution--Maintenance Grant - Non-Road	0	0	705032	0	705032	
312109901	Capital Contribution	57349282	0	0	0	57349282	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	1779858	1779858		
320100149	National Rural Health Mission	0	0	1325356	1325356		
320100160	Rural Housing-Housing For All	412573	0	3544810	2100000	1857383	
320100162	Sarva Siksha Abhiyan	181076	0	20880	0	201956	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	96860	96860		
320100181	Total Sanitation Campaign	1178026	0	0	0	1178026	
320100182	Total Sanitation Scheme	9135	0	0	0	9135	
320100196	Integrated Child Developement Scheme	2728247	0	2546310	1001250	4273307	
320100197	Literacy Scheme Grant	97541	0	9512	0	107053	
320100198	Grant from Suchitwa Mission	1439425	0	0	900671	538754	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	84544	0	933604	723000	295148	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	73948	0	391752	311261	154439	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1832707	0	3697240	3310377	2219570	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3784102	0	4134707	3087531	4831278	
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	200000	0	0	0	200000	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	66000	0	0	0	66000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	54294	0	0	0	54294	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	50804	0	0	0	50804	
320500101	Grants, Funds & Contributions For Specific Purposes - Welfare Bodies- Capital	45	0	0	0	45	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	1500000	0	0	0	1500000	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	899559	0	0	0	899559	
320800101	Beneficiary Contributions	374236	0	119645	119265	374616	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	39	0	682719	0	682758	
320900102	Donations Related to Pandemic/Epidemic Control	15000	0	0	0	15000	
330500201	Secured Loans - Loan From KURDFC	27641370	0	3200000	3206117	27635253	
340100101	Contractors' Earnest Money Deposit	209391	0	0	0	209391	
340100102	Suppliers' Earnest Money Deposit	58577	0	137201	82472	113306	
340100103	Bidders' Earnest Money Deposit	110536	0	2950	26000	87486	
340100201	Contractors' Security Deposit	334402	0	0	37600	296802	
340100202	Suppliers' Security Deposit	685931	0	2055	244880	443106	
340100203	Bidders' Security Deposit	16520	0	0	0	16520	
340100301	Contractors' Retention	281213	0	137272	58429	360056	
340100303	Election Deposit	45000	0	0	0	45000	
340100401	Road Cutting - Deposit	6464	0	0	0	6464	
340109901	Other Deposits	256465	0	0	0	256465	
340200101	Rent Deposit	637942	0	2500	1000	639442	
340200102	Auction Deposit	587160	0	25000	0	612160	
340200199	Other Deposits	19762	0	10000	0	29762	
350109999	Amount payable to Other Creditors	0	0	67598982	67598982		
350110101	Employee Liabilities - Gross Salary Payable	0	0	9272868	9272868		
350110102	Employee Liabilities - Net Salary Payable	678451	0	7815576	7894262	599765	
350110103	Employee Liabilities - Unpaid Salaries	5056	0	0	0	5056	
350110104	Employer Liabilities - Pension Contributions Payable	70505	0	938760	943575	65690	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	509819	509819		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	3519	0	280650	261539	22630	
350200101	Recoveries Payable - General Provident Fund	6000	0	112000	110000	8000	
350200102	Recoveries Payable - Kerala Panchayat/Municippal	125656	0	1268964	1286970	107650	

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	Employees Provident Fund						
350200103	Recoveries Payable - State Life Insurance	14850	0	155260	157010	13100	
350200104	Recoveries Payable - Group Insurance Scheme	14400	0	158900	159700	13600	
350200105	Recoveries Payable - Life Insurance Corporation	5043	0	62600	62034	5609	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	375	0	16750	16750	375	
350200108	Recoveries Payable - House Building Advance	0	0	85248	72548	12700	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	10000	0	51699	51699	10000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	9000	0	77595	83595	3000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	16000	0	3000	0	19000	
350200117	Recoveries Payable - MEDISEP	9000	0	100500	101000	8500	
350200119	Recoveries Payable - Covid	139100	0	0	0	139100	
350200199	Recoveries Payable - Other Recoveries From Employees	12121	0	0	0	12121	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	100771	100771		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	1630	0	0	0	1630	
350200204	Recoveries Payable - National Pension Scheme	12049	0	277069	261292	27826	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	113557	0	420577	463544	70590	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	113739	0	425456	468605	70590	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	81084	81084		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	738	0	81084	81822		
350300101	Government And Other Dues Payable - Library Cess	516998.4	0	518056	504484	530570.4	
350300102	Government And Other Dues Payable - Poor Home Cess	20	0	0	0	20	
350300111	Government And Other Dues Payable - Flood Cess	6356	0	0	0	6356	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	4205	0	4130	0	8335	
350400103	Refunds Payable - Profession Tax - Employees	0	0	3300	3300		
350400107	Refunds Payable - Entertainment Tax	23700	0	0	0	23700	
350400299	Refunds Payable - Other User Charges	0	0	5626	5626		
350400999	Refund of unutilised Grants - Prior period	105000	0	0	0	105000	

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350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	10753	0	4303	10753	4303	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	215870	0	247610	302370	161110	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	11208	0	23070	11208	23070	
350410203	Advance Collection Of Revenues - Market Receipts	80000	0	120000	80000	120000	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	359400	0	372000	379700	351700	
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	0	0	250	0	250	
350410401	Advance Collection Of Revenues - Rent From Buildings	0	0	308071	26256	281815	
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	0	0	1300	0	1300	
350800101	Liability In Respect Of Stale Cheques	580120	0	0	0	580120	
410800101	Other Fixed Assets	0	1046614	0	0		1046614
412010101	Capital Work In Progress	0	0	0	3068515		3068515
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	0	0	0	22450		22450
414100002	Pre-Primary Education-Side Wall For Government School	0	193040	0	0		193040
414100105	Primary Education- Furniture In Government School	0	0	0	490000		490000
414103008	Infrastructure For Arts-Culture-Sports And Youth Welfare-Land For Art-Cultural Centres	0	153000	0	0		153000
414110103	Medical Institution-Ayurveda-Drinking Water	0	0	53475	53475		
414120003	Public Drinking Water Programmes- New Borewell	0	100000	246402	246402		100000
414120008	Public Drinking Water Programmes- Pipe Line	0	10558167	0	0		10558167
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	0	0	1000000	1000000		
414130001	Public Programmes-Toilet	0	1507518	940744	940744		1507518
414130106	Waste Management - Sewerage Treatment Plant	0	1230428	0	0		1230428
414140001	Construction/Purchase By Local Governments- Land By The Local Self Government Institutions Directly For Housing	0	5878163	0	0		5878163
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	0	0	0	142056		142056
414140102	Sanitation And Waste Management-Public	0	50840	0	381726		432566

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	Programmes- Waste Processing Plant						
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0	0	14541	14541		
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	0	15032	15032		
414200001	Electricity Line Extension-Electric Line For Home	0	178117	0	0		178117
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	20000	0	0		20000
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	627236	0	498999		1126235
415100003	Streetlights- Streelights	0	8874474	0	0		8874474
415100101	Electrification Of Offices-Office Electrification	0	0	0	218220		218220
415110001	Roads- New Roads	0	14289982	0	1620964		15910946
415110002	Roads-Mettalled Roads	0	4017682	0	0		4017682
415110003	Roads-Tarred	0	10301345	1690229	1690229		10301345
415110004	Roads-Drainage	0	0	0	500000		500000
415110301	Bridges- New Bridges	0	932585	0	0		932585
415110401	Culverts- New Culverts	0	898435	0	0		898435
415110801	Bus Stand-Bus Stand	0	388731	0	0		388731
415120008	Local Self Government Institution Officer Building-Equipments	0	4870283	0	0		4870283
415120009	Local Self Government Institution Officer Building - Furniture	0	3834343	0	403825		4238168
415120102	Other Buildings-New Building	0	16438315	1068576	2283752		17653491
415120105	Other Buildings-Sanitation Facilities	0	281649	1059195	1084445		306899
415120106	Other Buildings-Sidewall	0	7904779	0	0		7904779
415140001	Vehicles For Office Use	0	1658041	0	0		1658041
416100101	Accumulated Depreciation - Buildings	3003545	0	530350	0	3533895	
416100102	Accumulated Depreciation - Roads and Bridges	15433098	0	1686639	0	17119737	
416100103	Accumulated Depreciation - Sewerage and Drainage	132324	0	47736	0	180060	
416100104	Accumulated Depreciation - Waterways	1785967	0	221805	0	2007772	
416100105	Accumulated Depreciation - Public Lighting	7327727	0	544415	0	7872142	
416100106	Accumulated Depreciation - Plant and Machinery	893303	0	158537	0	1051840	
416100107	Accumulated Depreciation - Vehicles	448157	0	120988	0	569145	
416100108	Accumulated Depreciation - Office and Other Equipment	1322901	0	163717	0	1486618	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1413984	0	298088	0	1712072	
416100110	Accumulated Depreciation - Other Fixed Assets	643924	0	40269	0	684193	
420800101	Investments - Fixed Deposits	0	6779728	0	23695033		30474761
430100102	Purchase Of Material - Stores	0	235180	0	350000		585180

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431100101	Receivables For Property Tax On Residential Buildings(Current)	0	7709	3716239	3735030		26500
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	58369	6719	14028		65678
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	94768	7102915	7116728		108581
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	283074	36666	94768		341176
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	240660	240660		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	1200	1200		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	967130	967130		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	9800	9800		
431190202	Receivables For Advertisement Tax (Arrears)	0	94500	0	0		94500
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	838800	838800		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0	0	4000	4000		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	250	250		
431400101	Rent Receivables From Buildings(Current)	0	111850	4249622	4260902		123130
431400102	Rent Receivables From Buildings(Arrears)	0	643685	17202	111850		738333
431400105	Receivables Towards Market Receipts(Current)	0	0	249380	268000		18620
431400106	Receivables Towards Market Receipts(Arrears)	0	301251	0	0		301251
431400112	Receivables Towards Public Comfort Stations Receipts(Arrears)	0	53000	0	0		53000
431400116	Receivables Towards Usufructs Of Trees(Arrears)	0	500	0	0		500
431400198	Other Rents Receivables (Current)	0	0	99659	99659		
431500199	Receivables of Redemption	0	4999348	4999348	6952760		6952760
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	34191	0	520292	516496	37987	
431910201	Outdoor collection control account	0	0	156573	156573		
440500101	Prepaid Programme Expenses	0	24641370	3166117	3070000		24545253
450100101	Cash	0	298255	18578369	18429157		149043
450210101	Nationalised Bank Account Of Own Revenue Fund	0	52525645	73591967	51860798		30794476
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	13694	20000	42350		36044
450210104	Treasury Account Of Traditional Functions Fund	863918	0	19771938	17784680	2851176	
460100101	Festival Advance	0	12000	145000	157000		24000

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460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	225887	0	0		225887
460100199	Other Advances	0	31500	32000	57000		56500
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	4762608	0	1107728		5870336
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	423308	0	283573		706881
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	0	0	246402		246402
460500501	Advance To Implementing Officers	0	210872	367637	925680		768915
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1860033	1814795	1788938		1834176
	Total	**194902101**	**194902101**	**444961499**	**444961499**	**381915741**	**381915741**