Vamanapuram Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2021 to 31-03-2022

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	2,768,502.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	819,384.00
140000000	Fees & User Charges	I-4	776,858.00
150000000	Sales & Hire Charges	I-5	269,009.00
160000000	Revenue Grants, Contributions & Compensation	I-6	194,194,723.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	55,227.00
180000000	Other Income	I-9	8,237.00
A	**Total - INCOME**		**198,891,940.00**
210000000	Establishment Expenses	I-10	13,425,920.00
220000000	Administrative Expenses	I-11	1,291,800.00
230000000	Operations & Maintenance	I-12	2,649,033.00
240000000	Interest & Finance Charges	I-13	1,479.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	3,171,427.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	27,121,791.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	17,236,855.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	62,555,791.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	67,677,100.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	0.00
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)	2,397,412.00
190000000	Prior Period Income	I-19	6,353.00
B	**B - Total : EXPENDITURE**		**197,528,608.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**1,363,332.00**
190000000	Prior period Income	I-19	**6,353.00**
290000000	Prior period Expenses	I-18	**1,367,488.00**
D	Net Difference	I-19 - I-18	**-1,361,135.00**
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**2,724,467.00**
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue

Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	1,132,570.00
110100102	Property Tax On Non-Residential Buildings	653,782.00
110200101	Profession Tax - Institutions	22,500.00
110200102	Profession Tax - Employees	772,630.00
110200105	Profession Tax - Traders	187,020.00
	Total	**2,768,502.00**

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	811,384.00
130300101	Rent From Auditoriums And Halls	5,000.00
130800199	Other Rents	3,000.00
	Total	**819,384.00**

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140100101	Registration fee for Marriage Registration	3,200.00
140100103	Registration Fee From Tutorial Institutions	100.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	42.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	110.00
140100303	Death Registration -After 1 Year - Late Fee	40.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	124,100.00
140110106	Licence Fees For Private Markets	200.00
140110109	Licence Fees For Domestic Dogs And Pigs	120.00
140120101	Permit Fee For Construction Of Buildings	91,217.00
140120102	Permit Fee For Installation Of Machinery	800.00
140120104	Permit Fee For Running Machinery	6,950.00
140120105	Fee for Building Regularisation	49,835.00
140130106	Fee for Issue Of Death Certificate	65.00
140130108	Death Regn.- Fee For Non Availability Certificate	44.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	3,700.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	600.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	300.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,585.00
140130114	Fee for Issue Of Certificate Of Marriage Under Hindu Marriage Act	20.00
140130119	Fees For Extracts As Per RTI Act	40.00
140130199	Fees For Other Certificates Or Extracts	453.00
140200101	Penalties And Fines - Penal Interest	75,521.00
140200105	Penalties And Fines - Death Registration	61.00
140200106	Penalties And Fines - Marriage Registration	2,750.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	3,425.00
140200199	Penalties And Fines - Other Penalties	60,264.00
140400101	Notice Fee	30,153.00
140400103	Fee for Ownership Change	26,000.00
140400109	Application Fee	5,580.00
140400115	Search Fee - Death Registration	58.00
140400199	Other Fees	775.00
140500202	Market Receipts	288,750.00
	Total	**776,858.00**

I-5 Sales & Hire Charges		
Code	**Head**	**Amount (Rs.)**
150100107	Receipts from Sale Of Usufructs Of Trees	2,350.00
150100110	Receipts from Sale Of Timber	18,270.00
150110101	Receipts from Sale Of Tender Forms	231,250.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	15,639.00
150300101	Receipts from Miscellaneous Sales	1,500.00
	Total	**269,009.00**

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100101	Development Fund - General	14,395,983.00
160100102	Development Fund - Special Component Plan	5,312,909.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	3,017,756.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	2,003,748.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	3,703,637.00
160100401	Maintenance Fund - Road Assets	14,111,208.00
160100402	Maintenance Fund - Non-Road Assets	5,336,193.00
160100501	General Purpose Fund/Fund For Traditional Functions	11,824,865.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	62,472,588.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	21,130,900.00
160100743	State Sponsored Schemes -National Old Age Pension	34,681,300.00
160100744	State Sponsored Schemes- Others	82,553.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	6,082,100.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,679,500.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,103,300.00
160100769	Suchitwa Mission Grant	611,000.00
160100907	Integrated Child Developement Scheme	1,007,000.00
160102601	Beneficiary Contribution (Utilised)	88,446.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,048,639.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,501,098.00
	Total	**194,194,723.00**

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

I-8 Interest Earned		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	55,227.00
	Total	**55,227.00**

I-9 Other Income		
Code	**Head**	**Amount (Rs.)**
180400199	Recovery From Employees - Others	112.00
180800104	Receipts From Libraries	610.00
180800199	Miscellaneous Receipts	7,515.00
	Total	**8,237.00**

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100101	Salaries - Secretary	1,099,781.00
210100102	Salaries - Permanent Staff	7,343,046.00
210100104	Salaries - Full Time Contingent Staff	38,521.00
210100105	Salaries - Part Time Contingent Staff	454,158.00
210100106	Salaries - Contract Staff	255,001.00
210100107	Salaries - Honorarium Staff	582,120.00
210100201	Wages - Daily Wages Staff	744,292.00
210100302	Bonus - Permanent Staff	8,000.00
210100306	Telephone Charges-Secretary	3,007.00
210200101	Travelling Allowances - Secretary	18,960.00
210200102	Travelling Allowances - Permanent Staff	66,235.00
210200205	Shoe Allowance	500.00
210200207	Special Festival Allowance - Permanent Staff	56,200.00
210200299	Other Benefits And Allowances	193,583.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	184,600.00

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210200303	Telephone Allowance - President/Chairperson/Mayor	2,925.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	127,600.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	303,600.00
210200306	Monthly Honorarium - Members/Councellors	880,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,109.00
210200401	Sitting Fee - President/Chairperson/Mayor	3,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	4,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	13,250.00
210200404	Sitting Fee Of Members	33,200.00
210300101	Pension Contributions - Secretary	55,740.00
210300102	Pension Contributions - Permanent Staff	742,024.00
210300103	Pension Contributions - Full Time Contingent Staff	5,401.00
210300104	Pension Contributions - Part Time Contingent Staff	26,943.00
210300111	Contributory Pension (NPS) - Localbody Share	177,374.00
	Total	**13,425,920.00**

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220110101	Electricity Charges - Office	64,096.00
220110102	Electricity Charges - Transferred Institutions	30,291.00
220110103	Water Charges - Office	3,782.00
220110104	Water Charges - Transferred Institutions	2,116.00
220110199	Other Office Maintenance Expenses	20,218.00
220120101	Telephone Expenses - Office	9,597.00
220120103	Postage Expenses	6,000.00
220120104	Internet Charges	42,396.00
220120105	Other Expenses-Transferred Institutions	2,500.00
220120107	Refreshment Charges - Committee Meetings	23,645.00
220120108	Refreshment Charges - Other Meetings	25,870.00
220200101	Purchase Of Books	23,370.00
220200102	Purchase Of News Paper	28,735.00
220200103	Purchase Of Periodicals	6,450.00
220210101	Printing Charges	8,060.00
220210102	Stationery Expenses	185,480.00
220400101	Insurance Of Vehicles	10,893.00
220510102	Legal Expenses Other Than For Recoveries	40,000.00
220520199	Other Professional Fees Except Legal Expenses	8,500.00
220600101	Newspaper Advertisement Charges	12,852.00
220700103	Election Expenses - Other Expenses	16,626.00
220800102	Exhibition And Festival Expenses	1,000.00
220800105	Ceremonies, Entertainments And Receptions	25,750.00
220800109	Donations And Contributions As Per Governement Order	8,500.00
220800199	Other Administrative Expenses	685,073.00
	Total	**1,291,800.00**

I-12 Operations & Maintenance		
Code	**Head**	**Amount (Rs.)**
230100101	Electricity Charges For Street Lights	671,824.00
230100104	Electricity Charges For Drinking Water Schemes	65,450.00
230100199	Electricity Charges For Other Operations	194,639.00
230100201	Diesel, Petrol, Gas & Lubricants For President'S Vehicle	700.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	172,390.00
230110101	Water Charges For Kwa Street Taps	798,003.00
230400101	Vehicle Hire Charges	269,085.00

I-12 Operations & Maintenance		
Code	**Head**	**Amount (Rs.)**
230400199	Other Hire Charges	6,500.00
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	4,000.00
230500899	Repairs & Maintenance - Waste Treatment Others	2,520.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	9,800.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	53,006.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	18,660.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	1,700.00
230509901	Repairs & Maintenance -Other Fixed Assets	200.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	2,950.00
230800104	Expenses For Cutting Of Dangerous Trees	7,086.00
230800110	Sanitation Expenses	70,560.00
230800113	Expenses Related to Pandemic/Epidemic Control	299,960.00
	Total	**2,649,033.00**

I-13 Interest & Finance Charges		
Code	**Head**	**Amount (Rs.)**
240700101	Bank Charges	1,479.00
	Total	**1,479.00**

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250100001	Paddy-Seed Distribution	286,297.00
250100101	Coconut-Tender Plants Distribution	66,250.00
250100903	Floriculture-Biofertiliser Distribution	50,000.00
250101508	Agricultural Development-Infrastructure Facilities-Land For Cultivation	22,196.00
250104901	Intercropping - Supply of Seedling	174,400.00
250110001	Cow-Providing Animals	225,000.00
250110003	Goat-Providing Animals	296,000.00
250110006	Calf-Special Livestock Protection	375,000.00
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	39,260.00
250110102	Animal Husbandry-Infrastructure-Maintenance Of Icdp Sub Centre	100,000.00
250120207	Machinery And Equipments-Milking Machine	50,000.00
250120303	Infrastructure Facilities - Installation Of Mobile Milking Units Under Milk Societies	948,987.00
250130301	Inland Pisciculture-Distribution Of Small Fish	80,931.00
250131101	Integrated Pisciculture-Procuction Implements For Integrated Fisheries	26,432.00
250140804	Service Enterprises-Bunk	42,114.00
250140813	Service Enterprices - Hunger free Kerala - Maintenance of Popular Hotels	287,129.00
250140901	Market Promotion-Marketting Mall For Agricultural/Industrial Rpoduct	81,431.00
250150101	Subsidy For Co-Operative Societies - Modernisation Of Co-Operative Soocieties	10,000.00
250160001	Revolving Fund For Kudumbasree Employment Programme-Revolving Funds To Kudumbashree Socities	10,000.00
	Total	**3,171,427.00**

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100001	Pre-Primary Education-Maintenance Of Sanitation Facilities In Government School	224,961.00
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	1,309,579.00
251100605	Education Related Activties-Ssa Share	100,000.00
251100616	Education Related Activties - Study Room For Sc/St Students	50,000.00
251100705	Financial Assistance for Admission for Higher Studies to Scheduled Caste and Scheduled Tribe Students - Training for Preparation for Entrance Examinations in Military School, Navodaya and GV Raja Sports School	1,750,000.00
251100801	Continuing Education-Maintenance Of Infrastructure Facilities Of Continuing Education Centres	47,750.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100803	Continuing Education - Assistance To Equivalence Examination	528,000.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	579,680.00
251110009	Medical Institution-Alloppathy-Repair Of Equipments	34,571.00
251110011	Medical Institution-Alloppathy-Renovation	7,750.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	71,238.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	800,000.00
251110108	Medical Institution-Ayurveda-Manufacturing Of Medicines	247,414.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	200,000.00
251110501	Health Related Activties-Palliative Care	648,000.00
251110506	Health Related Activties-Immunisation Activity	296,408.00
251110513	Health - Related Activities - Preventive and Protection Measures for Covid -19 Infection	910,060.00
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	479,008.00
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	80,041.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	790,000.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	102,680.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	2,760,000.00
251140004	Housing-Individual Programmes-House Construction	6,571,667.00
251140008	Housing-Individual Programmes-Self Renovation Of House	1,740,000.00
251150104	Women Welfare-Counselling For The Girls Below Teenage	40,000.00
251150208	Welfare Of The Aged-Oldage Caring Activity	122,640.00
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	34,761.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,397,367.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,224,482.00
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	12,935.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	2,400.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	57,000.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,007,400.00
251210001	Infrastructure For Tourism-Maintenance Of Tourist Centres	19,662.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	80,000.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	165,376.00
251220006	Improvement Of The Service Of Local Governments-Vpn Connectivity- Amount Allotted To Bsnl Onetime	46,062.00
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	103,984.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	724,091.00
251220103	Improvement Of The Service Of Transferred Institutions-Remitting Drinking Water Charges To Kerala Water Authority	859,313.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	172,911.00
251240201	Housing-Individual Programmes-Pmay Additional Share	700,000.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	22,600.00
	Total	**27,121,791.00**

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252100001	Streetlights-Repair Of Streetlights	931,337.00
252100002	Streetlights-Street Lights-Remitting The Arrear Of Electric Charge	1,076,927.00
252110001	Roads-Retarring	1,068,513.00
252110002	Roads-Patch Work	7,202,974.00
252110003	Roads-Side Wall	1,835,514.00
252110004	Roads-Concretting	4,686,843.00
252110101	Footpaths-Renovation Of Footpaths	115,041.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	225,113.00
252120103	Other Buildings-Repair Of Equipments	1,121.00
252130101	Side Walls-Sidewall Renovation For All Districts	93,472.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
	Total	**17,236,855.00**

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	**Head**	**Amount (Rs.)**
253100101	Total Poverty Alleviation	62,555,791.00
	Total	**62,555,791.00**

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254200102	State Sponsored Schemes -National Old Age Pension	34,681,300.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	6,082,100.00
254200104	State Sponsored Schemes- Widow Pension	21,130,900.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,103,300.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,679,500.00
	Total	**67,677,100.00**

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.)**
	Total	**0.00**

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	564,659.00
272300101	Depreciation - Roads & Bridges	661,314.00
272310101	Depreciation -Sewerage & Drainage	44,605.00
272320101	Depreciation -Waterways	243,570.00
272330101	Depreciation -Public Lighting	540,090.00
272400101	Depreciation- Plant & Machinery	68,689.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	114,391.00
272800101	Depreciation - Other Fixed Assets	160,094.00
	Total	**2,397,412.00**

I-18 Prior Period Expenditure		
Code	**Head**	**Amount (Rs.)**
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	-17,127.00

I-18 Prior Period Expenditure		
Code	**Head**	**Amount (Rs.)**
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	-1,000.00
290800201	Prior Period Expenses - Administrative Expenses	866,300.00
290800301	Prior Period Expenses - Operations And Maintenance Expenses	519,315.00
	Total	**1,367,488.00**

I-19 Prior Period Income		
Code	**Head**	**Amount (Rs.)**
190100101	Prior Period Income-Property Tax	5,353.00
190200401	Prior Period Income - Other Incomes	1,000.00
	Total	**6,353.00**

Vamanapuram Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2022			
Code No	**Description of items**	**Schedule No.**	**Current Year Amount (Rs.)**
310000000	Panchayat (General) Fund	B-1	12,677,351.45
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	41,559,244.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	10,640,967.00
330000000	Secured Loans	B-5	36,152,154.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	578,736.00
341000000	Deposit works	B-8	2,673,672.00
350000000	Other Liabilities	B-9	5,749,470.55
360000000	Provisions	B-10	0.00
	Total :		**110,031,595.00**
410000000	Fixed Assets	B-11	3,438,399.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	2,219,337.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	15,994,103.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	46,922,913.00
416000000	Accumulated Depreciation	B-11(a)	-24,151,135.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	669,350.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	35,441,329.00
450000000	Cash and Bank Balance	B-17	10,946,544.00
460000000	Loans, advances and deposits	B-18	18,550,755.00
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 :		**110,031,595.00**

Remarks:

B-1 Panchayat (General) Fund		
Code	**Head**	**Amount (Rs.)**
310100101	Panchayat Fund - General Fund	4,042,071.00
310900101	Excess Of Income Over Expenditure	8,635,280.45
	Total	12,677,351.45
B-2 Earmarked Funds		
Code	**Head**	**Amount (Rs.)**
	Total	0.00
B-3 Reserves		
Code	**Head**	**Amount (Rs.)**
312100101	Capital Contribution-Capital Contribution-Accelerated Rural Water Supply Scheme (Arwss)	40,186,944.00
312100201	Capital Contribution--Development Fund - General - Capital	456,017.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	484,516.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	431,767.00
312100508	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00

312100521	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	0.00
312100604	Capital Contribution--Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00
	Total	41,559,244.00

B-4 Grants, Funds and Contributions for specific purposes

Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,950.00
320100162	Sarva Siksha Abhiyan	529.00
320100163	Scheme For Protection And Development Of Women	0.00
320100196	Integrated Child Developement Scheme	236,268.00
320100198	Grant from Suchitwa Mission	3,427,825.00
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	500,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	966,640.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	444,363.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	102,530.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	2,089,787.00
320400101	Grants, Funds & Contributions For Specific Purposes - Financial Institutions- Nabard Assistance	1,550.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	859,022.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	1,250,000.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	53,382.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	581,894.00
320800101	Beneficiary Contributions	124,227.00
	Total	10,640,967.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	36,152,154.00
	Total	36,152,154.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors’ Earnest Money Deposit	11,652.00
340100102	Suppliers’ Earnest Money Deposit	18,657.00
340100103	Bidders’ Earnest Money Deposit	70,276.00
340100201	Contractors’ Security Deposit	2,928.00
340100202	Suppliers’ Security Deposit	15,781.00
340100203	Bidders’ Security Deposit	11,418.00
340100301	Contractors’ Retention	87,314.00
340100303	Election Deposit	43,000.00
340109901	Other Deposits	39,850.00
340200101	Rent Deposit	262,381.00
340200102	Auction Deposit	8,325.00
340200103	Water Connection - Deposit	600.00
340200106	Deposit Received For Halls And Auditoriums	3,500.00
340200199	Other Deposits	3,054.00
	Total	578,736.00

B-8 Deposit works

Code	Head	Amount (Rs.)
341300101	Deposit Works - Others	2,673,672.00
	Total	2,673,672.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	4,344,377.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	517,588.00

350110104	Employer Liabilities - Pension Contributions Payable	82,866.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	0.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	28,060.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	125,770.00
350200103	Recoveries Payable - State Life Insurance	15,150.00
350200104	Recoveries Payable - Group Insurance Scheme	13,600.00
350200105	Recoveries Payable - Life Insurance Corporation	8,285.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	10,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	13,000.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	7,250.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	8,520.00
350200202	Recoveries Payable - Value Added Tax	9,479.00
350200204	Recoveries Payable - National Pension Scheme	15,839.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	53,542.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	53,789.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	518.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	179,458.55
350300102	Government And Other Dues Payable - Poor Home Cess	40.00
350300103	Government And Other Dues Payable - Value Added Tax	53,395.00
350300104	Government And Other Dues Payable - Service Tax	500.00
350300106	Government And Other Dues Payable - Revenue Recovery	4,750.00
350300107	Government And Other Dues Payable - River Management Fund	582.00
350300111	Government And Other Dues Payable - Flood Cess	786.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	320.00
350300199	Government And Other Dues Payable - Others	2,888.00
350400199	Refunds Payable - Other Taxes	595.00
350409901	Refunds Payable - Others	29,600.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	834.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	58,470.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	16.00
350410203	Advance Collection Of Revenues - Market Receipts	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	34,225.00
350410401	Advance Collection Of Revenues - Rent From Buildings	5,888.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	0.00
350800101	Liability In Respect Of Stale Cheques	69,490.00
	Total	5,749,470.55

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	3,438,399.00
	Total	3,438,399.00

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

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

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

Code	Head	Amount (Rs.)
413100113	Agriculture - Machinery Equipments(Public)-Harvestor	926,725.00
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	0.00

413101004	Public Irrigation- Lift Irrigation-Canal	392,794.00
413150401	Biogas Plants-Biogas For Thermal Usage	899,818.00
	Total	2,219,337.00

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

Code	Head	Amount (Rs.)
414100101	Primary Education-Sanitation Facilities In Government School	68,120.00
414100106	Primary Education-Buildings In Government Schools	595,209.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	67,651.00
414120002	Public Drinking Water Programmes- New Open Well	2,580,677.00
414120004	Public Drinking Water Programmes- Other Water Sources	2,447,464.00
414120008	Public Drinking Water Programmes- Pipe Line	8,043,039.00
414130007	Public Programmes- Drainage	570,366.00
414130105	Waste Management - Sewage Tratment	100,500.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	143,507.00
414150002	Child Welfare-Building For Buds School	696,061.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	223,266.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	55,572.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	49,750.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	352,921.00
	Total	15,994,103.00

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

Code	Head	Amount (Rs.)
415100003	Streetlights- Streelights	4,301,172.00
415110001	Roads- New Roads	1,554,552.00
415110002	Roads-Mettalled Roads	5,408,853.00
415110003	Roads-Tarred	10,082,511.00
415110201	Footpaths- Foot Paths	48,813.00
415110401	Culverts- New Culverts	2,246,914.00
415110701	Bus Waiting Shed- New Waiting Shed	35,000.00
415120002	Local Self Government Institution Officer Building-New Building	810,073.00
415120008	Local Self Government Institution Officer Building- Equipments	92,825.00
415120009	Local Self Government Institution Officer Building - Furniture	3,405,680.00
415120102	Other Buildings-New Building	18,845,738.00
415120108	Other Buildings- Equipments	90,782.00
	Total	46,922,913.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-3,049,628.00
416100102	Accumulated Depreciation - Roads and Bridges	-14,899,331.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-255,689.00
416100104	Accumulated Depreciation - Waterways	-1,153,777.00
416100105	Accumulated Depreciation - Public Lighting	-3,253,000.00
416100106	Accumulated Depreciation - Plant and Machinery	-208,701.00
416100108	Accumulated Depreciation - Office and Other Equipment	-645,708.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-517,385.00
416100110	Accumulated Depreciation - Other Fixed Assets	-167,916.00
	Total	-24,151,135.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
	Total	0.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)

431100101	Receivables For Property Tax On Residential Buildings(Current)	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400106	Receivables Towards Market Receipts(Arrears)	92,750.00
431400109	Receivables towards Slaughter House(Current)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431409999	Receivables From Government - Others	576,600.00
431500199	Receivables of Redemption	0.00
	Total	669,350.00

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

Code	Head	Amount (Rs.)
	Total	0.00

B-16 Pre-paid Expenses

Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	35,441,329.00
	Total	35,441,329.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	47,418.00
450210101	STATE BANK OF INDIA(MGNREGS)-(67062779610)	2,950.00
450210101	Nationalised Bank Account Of Own Revenue Fund	25,723.00
450210101	STATE BANK OF INDIA(LIFE)-(38065025350)	1,669,847.00
450210101	STATE BANK OF INDIA (OWN FUND)-(57056735744)	5,721,617.00
450210101	KERALA GRAMIN BANK-(40343101086876)	1,411,003.00
450210104	SUB TREASURY KILIMANOOR.(LGTSB)-(799013000001065)	1,000,000.00
450210104	SUB TREASURY KILIMANOOR. (VPFA1)-(702031400000016)	0.00
450210201	SUB TREASURY(JOINT VENTURE)-(799011400001344)	1,000,000.00
450240128	KERALA GRAMIN BANK-(40343101086469)	67,986.00
	Total	10,946,544.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	13,300.00
460100103	Temporary Advance For Official Purposes	887,532.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	14,167,179.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	339,560.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	72,099.00
460500206	Advance To Implementing Agencies - Deposit With Anert	505,000.00
460500501	Advance To Implementing Officers	1,661,177.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	812,840.00
460509901	Advance To Others	92,068.00
	Total	18,550,755.00

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

Vamanapuram

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2021 to 31-03-2022

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	2768502
130000000	Rental Income from Panchayat Properties	819384
140000000	Fees & User Charges	776858
150000000	Sales & Hire Charges	269009
160000000	Revenue Grants, Contributions & Compensation	194194723
171000000	Interest Earned	55227
180000000	Other Income	8237
190000000	Prior Period Income	6353
		198898293.00
LESS		
210000000	Establishment Expenses	13425920
220000000	Administrative Expenses	1291800
230000000	Operations & Maintenance	2649033
240000000	Interest & Finance Charges	1479
250000000	Decentralised Plan Programme - Productive Sector	3171427
251000000	Decentralised Plan Programme - Service Sector	27121791
252000000	Decentralised Plan Programme - Infrastructure Sector	17236855
253000000	Decentralised Plan Programme - Projects not included in Sector Division	62555791
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	67677100
272000000	Depreciation	2397412
290000000	Prior Period Expenditure	1367488
431000000	Sundry Debtors (Receivables)	-480249
450000000	Cash and Bank Balance	3534445
		201950292.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**-3051999.00**
(B)-INVESTING ACTIVITIES		
ADD		
310000000	Panchayat (General) Fund	-1000
312000000	Reserves	75408
320000000	Grants, Funds and Contributions for specific purposes	2719421
330000000	Secured Loans	913333
340000000	Deposits Received	-9110
341000000	Deposit works	2673672
350000000	Other Liabilities	4935667
		11307391.00
LESS		
412000000	Capital Work-in-Progress	0
		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**11307391.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	5056124
		5056124.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**5056124.00**

Vamanapuram

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2021 to 31-03-2022

Account Head Code	Account Head	Amount
GRANT TOTAL (A+B+C)		**13311516.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	7412099
		7412099.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**7412099.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	10946544
		10946544.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**10946544.00**
Net increase /(decrease) in cash and cash equivalents		**3534445.00**

Vamanapuram Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2021 to 31-03-2022			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	7,412,099.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	749,380.00
130000000	Head 3	RP-3	8,000.00
140000000	Fees & User Charges	RP-4	363,838.00
150000000	Sale & Hire Charges	RP-5	266,659.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	53,928,446.00
171000000	Interest Earned	RP-9	55,227.00
190000000	Prior Period Income	RP-11	41.00
290000000	Prior Period Item	RP-25	17,127.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	11,826,090.00
341000000	Deposit Works	RP-34	2,673,672.00
431000000	Sundry Debtors (Receivables)	RP-45	3,950,489.00
460000000	Loans, Advances and Deposits	RP-49	3,387,511.00
Non-Operating			
180000000	Other Income	RP-10	8,237.00
330000000	Secured Loans	RP-31	4,040,000.00
340000000	Deposits Received	RP-33	178,467.00
350000000	Other Liabilities	RP-35	360,644.00
	Total :		**89,225,927.00**
Payments			
Operating			
190000000	Prior Period Income	RP-11	-1,000.00
210000000	Establishment Expenses	RP-12	2,362,146.00
220000000	Administrative Expenses	RP-13	689,669.00
230000000	Operations & Maintenance	RP-14	1,276,077.00
240000000	Interest & Finance Charges	RP-15	476.00
250000000	Annual Plan - Revenue Expences (Productive Sector)	RP-16	7,023,828.00
251000000	Annual Plan - Revenue Expences (Service Sector)	RP-17	15,834,322.00
252000000	Annual Plan - Revenue Expences (Infrastructure Sector)	RP-18	15,707,002.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-21	1,648,791.00
290000000	Prior Period Item	RP-25	1,385,615.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	1,583,151.00
412000000	Capital Work In Progress	RP-39	2,111,791.00
414000000	Annual Plan - Capital Expences (Service Sector)	RP-41	510,109.00
431000000	Sundry Debtors (Receivables)	RP-45	576,600.00
440000000	Pre-paid Expenses	RP-47	100,000.00
460000000	Loans, Advances and Deposits	RP-49	4,322,858.00
Non-Operating			
330000000	Secured Loans	RP-31	-100,000.00
340000000	Deposits Received	RP-33	173,442.00
350000000	Other Liabilities	RP-35	23,074,506.00
413000000	Annual Plan - Capital Expences (Productive Sector)	RP-40	0.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	10,946,544.00
	Total :		**89,225,927.00**

RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	259,078.00
450210101	STATE BANK OF INDIA(MGNREGS)-(67062779610)	347,258.00
450210101	STATE BANK OF INDIA (OWN FUND)-(57056735744)	3,793,552.00
450210101	STATE BANK OF INDIA(LIFE)-(38065025350)	1,379,847.00
450210104	SUB TREASURY KILIMANOOR. (VPFA1)-(702031400000016)	31.00
450210104	SUB TREASURY KILIMANOOR.(LGTSB)-(799013000001065)	566,266.00
450240128	KERALA GRAMIN BANK-(40343101086469)	66,067.00
450210201	SUB TREASURY(JOINT VENTURE)-(799011400001344)	1,000,000.00
	Total	**7,412,099.00**

RP-1 Tax Revenue (R)		
Code	**Head**	**Amount (Rs.)**
110200102	Profession Tax - Employees	749,380.00
	Total	**749,380.00**

RP-3 Head 3 (R)		
Code	**Head**	**Amount (Rs.)**
130300101	Rent From Auditoriums And Halls	5,000.00
130800199	Other Rents	3,000.00
	Total	**8,000.00**

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100103	Registration Fee From Tutorial Institutions	100.00
140100101	Registration fee for Marriage Registration	3,200.00
140100303	Death Registration -After 1 Year - Late Fee	40.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	110.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	42.00
140110109	Licence Fees For Domestic Dogs And Pigs	120.00
140110106	Licence Fees For Private Markets	200.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	800.00
140120105	Fee for Building Regularisation	49,835.00
140120101	Permit Fee For Construction Of Buildings	91,217.00
140120102	Permit Fee For Installation Of Machinery	800.00
140120104	Permit Fee For Running Machinery	6,950.00
140130108	Death Regn.- Fee For Non Availability Certificate	44.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	3,700.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	600.00
140130114	Fee for Issue Of Certificate Of Marriage Under Hindu Marriage Act	20.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,585.00
140130199	Fees For Other Certificates Or Extracts	453.00
140130119	Fees For Extracts As Per RTI Act	40.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	300.00
140130106	Fee for Issue Of Death Certificate	65.00
140200106	Penalties And Fines - Marriage Registration	2,750.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	3,425.00
140200199	Penalties And Fines - Other Penalties	60,264.00
140200101	Penalties And Fines - Penal Interest	75,521.00
140200105	Penalties And Fines - Death Registration	61.00
140400115	Search Fee - Death Registration	58.00
140400103	Fee for Ownership Change	26,000.00

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140400199	Other Fees	775.00
140400101	Notice Fee	29,183.00
140400109	Application Fee	5,580.00
	Total	**363,838.00**

RP-5 Sale & Hire Charges (R)		
Code	**Head**	**Amount (Rs.)**
150100110	Receipts from Sale Of Timber	18,270.00
150110101	Receipts from Sale Of Tender Forms	231,250.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	15,639.00
150300101	Receipts from Miscellaneous Sales	1,500.00
	Total	**266,659.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**
160100501	General Purpose Fund/Fund For Traditional Functions	11,824,865.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	2,003,748.00
160100101	Development Fund - General	11,064,693.00
160100102	Development Fund - Special Component Plan	4,866,149.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,657,533.00
160100401	Maintenance Fund - Road Assets	14,111,208.00
160100402	Maintenance Fund - Non-Road Assets	5,767,960.00
160100744	State Sponsored Schemes- Others	82,553.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,501,098.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,048,639.00
	Total	**53,928,446.00**

RP-9 Interest Earned (R)		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	55,227.00
	Total	**55,227.00**

RP-11 Prior Period Income (R)		
Code	**Head**	**Amount (Rs.)**
190100101	Prior Period Income-Property Tax	41.00
	Total	**41.00**

RP-25 Prior Period Item (R)		
Code	**Head**	**Amount (Rs.)**
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	17,127.00
	Total	**17,127.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,221,280.00
320100163	Scheme For Protection And Development Of Women	1,330,890.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,811,379.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	100,000.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,402,320.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	9,020.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	6,590.00
320800101	Beneficiary Contributions	190,673.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4,148,000.00
320100196	Integrated Child Developement Scheme	605,938.00
	Total	**11,826,090.00**

RP-34 Deposit Works (R)		
Code	**Head**	**Amount (Rs.)**
341300101	Deposit Works - Others	2,673,672.00
	Total	**2,673,672.00**

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,108,091.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	637,674.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	5,312.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	22,500.00
431120105	Receivables For Profession Tax - Traders (Current)	120,630.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	78,200.00
431400109	Receivables towards Slaughter House(Current)	0.00
431400105	Receivables Towards Market Receipts(Current)	67,750.00
431400102	Rent Receivables From Buildings(Arrears)	31,537.00
431400101	Rent Receivables From Buildings(Current)	809,059.00
431400115	Receivables Towards Usufructs Of Trees(Current)	490.00
431500199	Receivables of Redemption	1,025,312.00
431910201	Outdoor collection control account	43,934.00
	Total	**3,950,489.00**

RP-49 Loans, Advances and Deposits (R)		
Code	**Head**	**Amount (Rs.)**
460500501	Advance To Implementing Officers	3,387,511.00
	Total	**3,387,511.00**

RP-10 Other Income (R)		
Code	**Head**	**Amount (Rs.)**
180400199	Recovery From Employees - Others	112.00
180800199	Miscellaneous Receipts	7,515.00
180800104	Receipts From Libraries	610.00
	Total	**8,237.00**

RP-31 Secured Loans (R)		
Code	**Head**	**Amount (Rs.)**
330500201	Secured Loans - Loan From KURDFC	4,040,000.00
	Total	**4,040,000.00**

RP-33 Deposits Received (R)		
Code	**Head**	**Amount (Rs.)**
340100102	Suppliers' Earnest Money Deposit	24,463.00
340100103	Bidders' Earnest Money Deposit	10,700.00
340100101	Contractors' Earnest Money Deposit	26,800.00
340100301	Contractors' Retention	30,305.00
340200101	Rent Deposit	62,099.00
340200102	Auction Deposit	24,100.00
	Total	**178,467.00**

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350110199	Other Employee Liabilities Payable	500.00
350200201	Recoveries Payable - Income Tax Deducted At Source	8,520.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	518.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	80,683.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	81,011.00
350300102	Government And Other Dues Payable - Poor Home Cess	40.00
350300101	Government And Other Dues Payable - Library Cess	89,407.00
350300111	Government And Other Dues Payable - Flood Cess	1,935.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	320.00
350300104	Government And Other Dues Payable - Service Tax	500.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	58,470.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	369.00
350410401	Advance Collection Of Revenues - Rent From Buildings	4,130.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	34,225.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	16.00
	Total	**360,644.00**

RP-11 Prior Period Income (P)		
Code	**Head**	**Amount (Rs.)**
190200401	Prior Period Income - Other Incomes	-1,000.00
	Total	**-1,000.00**

RP-12 Establishment Expenses (P)		
Code	**Head**	**Amount (Rs.)**
210100306	Telephone Charges-Secretary	880.00
210100105	Salaries - Part Time Contingent Staff	19,260.00
210100106	Salaries - Contract Staff	190,538.00
210100107	Salaries - Honorarium Staff	582,120.00
210100201	Wages - Daily Wages Staff	303,104.00
210100102	Salaries - Permanent Staff	312,976.00
210100101	Salaries - Secretary	81,696.00
210100302	Bonus - Permanent Staff	8,000.00
210200306	Monthly Honorarium - Members/Councellors	400,000.00
210200205	Shoe Allowance	500.00
210200207	Special Festival Allowance - Permanent Staff	56,200.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	71,000.00
210200303	Telephone Allowance - President/Chairperson/Mayor	779.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	58,000.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	138,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	706.00
210200401	Sitting Fee - President/Chairperson/Mayor	3,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	4,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	13,250.00
210200404	Sitting Fee Of Members	33,200.00
210300111	Contributory Pension (NPS) - Localbody Share	84,187.00
	Total	**2,362,146.00**

RP-13 Administrative Expenses (P)		
Code	**Head**	**Amount (Rs.)**
220110103	Water Charges - Office	2,490.00
220110102	Electricity Charges - Transferred Institutions	7,045.00

RP-13 Administrative Expenses (P)		
Code	**Head**	**Amount (Rs.)**
220110101	Electricity Charges - Office	7,925.00
220120104	Internet Charges	18,482.00
220120101	Telephone Expenses - Office	5,251.00
220200102	Purchase Of News Paper	11,220.00
220200101	Purchase Of Books	850.00
220210101	Printing Charges	1,800.00
220210102	Stationery Expenses	119,574.00
220600101	Newspaper Advertisement Charges	7,140.00
220700103	Election Expenses - Other Expenses	16,626.00
220800105	Ceremonies, Entertainments And Receptions	8,350.00
220800199	Other Administrative Expenses	482,916.00
	Total	**689,669.00**

RP-14 Operations & Maintenance (P)		
Code	**Head**	**Amount (Rs.)**
230100101	Electricity Charges For Street Lights	286,702.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	64,073.00
230100199	Electricity Charges For Other Operations	190,630.00
230100104	Electricity Charges For Drinking Water Schemes	26,169.00
230110101	Water Charges For Kwa Street Taps	354,668.00
230400101	Vehicle Hire Charges	269,085.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	9,800.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	10,075.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	9,875.00
230800110	Sanitation Expenses	55,000.00
	Total	**1,276,077.00**

RP-15 Interest & Finance Charges (P)		
Code	**Head**	**Amount (Rs.)**
240700101	Bank Charges	476.00
	Total	**476.00**

RP-16 Annual Plan - Revenue Expences (Productive Sector) (P)		
Code	**Head**	**Amount (Rs.)**
250100903	Floriculture-Biofertiliser Distribution	50,000.00
250100001	Paddy-Seed Distribution	286,297.00
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	39,260.00
250110006	Calf-Special Livestock Protection	375,000.00
250110102	Animal Husbandry-Infrastructure-Maintenance Of Icdp Sub Centre	100,000.00
250110001	Cow-Providing Animals	225,000.00
250110003	Goat-Providing Animals	296,000.00
250120303	Infrastructure Facilities - Installation Of Mobile Milking Units Under Milk Societies	948,987.00
250120207	Machinery And Equipments-Milking Machine	50,000.00
250131101	Integrated Pisciculture-Procuction Implements For Integrated Fisheries	26,432.00
250130301	Inland Pisciculture-Distribution Of Small Fish	80,931.00
250140804	Service Enterprises-Bunk	42,114.00
250140901	Market Promotion-Marketting Mall For Agricultural/Industrial Rpoduct	81,431.00
250150101	Subsidy For Co-Operative Societies - Modernisation Of Co-Operative Soocieties	10,000.00
250160001	Revolving Fund For Kudumbasree Employment Programme-Revolving Funds To Kudumbashree Socities	10,000.00
251110009	Medical Institution-Alloppathy-Repair Of Equipments	34,571.00
251110011	Medical Institution-Alloppathy-Renovation	7,750.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	579,680.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	800,000.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	71,238.00

RP-16 Annual Plan - Revenue Expences (Productive Sector) (P)		
Code	**Head**	**Amount (Rs.)**
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	200,000.00
251110108	Medical Institution-Ayurveda-Manufacturing Of Medicines	247,414.00
251110501	Health Related Activties-Palliative Care	648,000.00
251110506	Health Related Activties-Immunisation Activity	296,408.00
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	469,026.00
250104901	Intercropping - Supply of Seedling	174,400.00
251110513	Health - Related Activities - Preventive and Protection Measures for Covid -19 Infection	873,889.00
	Total	**7,023,828.00**

RP-17 Annual Plan - Revenue Expences (Service Sector) (P)		
Code	**Head**	**Amount (Rs.)**
251100801	Continuing Education-Maintenance Of Infrastructure Facilities Of Continuing Education Centres	47,750.00
251100605	Education Related Activties-Ssa Share	100,000.00
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	1,309,579.00
251100616	Education Related Activties - Study Room For Sc/St Students	50,000.00
251100803	Continuing Education - Assistance To Equivalence Examination	528,000.00
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	80,041.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	565,000.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	2,748,227.00
251140004	Housing-Individual Programmes-House Construction	3,625,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	1,740,000.00
251150208	Welfare Of The Aged-Oldage Caring Activity	122,640.00
251150104	Women Welfare-Counselling For The Girls Below Teenage	40,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,397,367.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	553,643.00
251210001	Infrastructure For Tourism-Maintenance Of Tourist Centres	19,662.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	80,000.00
251220006	Improvement Of The Service Of Local Governments-Vpn Connectivity- Amount Allotted To Bsnl Onetime	46,062.00
251220103	Improvement Of The Service Of Transferred Institutions-Remitting Drinking Water Charges To Kerala Water Authority	859,313.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	172,038.00
251100705	Financial Assistance for Admission for Higher Studies to Scheduled Caste and Scheduled Tribe Students - Training for Preparation for Entrance Examinations in Military School, Navodaya and GV Raja Sports School	1,750,000.00
	Total	**15,834,322.00**

RP-18 Annual Plan - Revenue Expences (Infrastructure Sector) (P)		
Code	**Head**	**Amount (Rs.)**
252100002	Streetlights-Street Lights-Remitting The Arrear Of Electric Charge	1,076,927.00
252110101	Footpaths-Renovation Of Footpaths	115,041.00
252110003	Roads-Side Wall	1,835,514.00
252110004	Roads-Concretting	4,686,843.00
252110001	Roads-Retarring	471,118.00
252110002	Roads-Patch Work	7,202,974.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	225,113.00
252130101	Side Walls-Sidewall Renovation For All Districts	93,472.00
	Total	**15,707,002.00**

RP-21 Grants, Contributions and Compensations from Own Fund (P)		
Code	**Head**	**Amount (Rs.)**
253100101	Total Poverty Alleviation	1,648,791.00
	Total	**1,648,791.00**

RP-25 Prior Period Item (P)		
Code	**Head**	**Amount (Rs.)**
290800201	Prior Period Expenses - Administrative Expenses	866,300.00
290800301	Prior Period Expenses - Operations And Maintenance Expenses	519,315.00
	Total	**1,385,615.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	**Head**	**Amount (Rs.)**
320100163	Scheme For Protection And Development Of Women	1,330,890.00
320800101	Beneficiary Contributions	27,000.00
320100196	Integrated Child Developement Scheme	225,261.00
	Total	**1,583,151.00**

RP-39 Capital Work In Progress (P)		
Code	**Head**	**Amount (Rs.)**
412010101	Capital Work In Progress	2,111,791.00
	Total	**2,111,791.00**

RP-41 Annual Plan - Capital Expences (Service Sector) (P)		
Code	**Head**	**Amount (Rs.)**
414100101	Primary Education-Sanitation Facilities In Government School	68,120.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	67,651.00
414130105	Waste Management - Sewage Tratment	95,500.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	223,266.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	55,572.00
	Total	**510,109.00**

RP-45 Sundry Debtors (Receivables) (P)		
Code	**Head**	**Amount (Rs.)**
431409999	Receivables From Government - Others	576,600.00
	Total	**576,600.00**

RP-47 Pre-paid Expenses (P)		
Code	**Head**	**Amount (Rs.)**
440500101	Prepaid Programme Expenses	100,000.00
	Total	**100,000.00**

RP-49 Loans, Advances and Deposits (P)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	80,000.00
460100103	Temporary Advance For Official Purposes	48,310.00
460500501	Advance To Implementing Officers	1,300,101.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	2,075,367.00
460509901	Advance To Others	6,240.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	812,840.00
	Total	**4,322,858.00**

RP-31 Secured Loans (P)		
Code	**Head**	**Amount (Rs.)**
330500201	Secured Loans - Loan From KURDFC	-100,000.00
	Total	**-100,000.00**

RP-33 Deposits Received (P)		
Code	**Head**	**Amount (Rs.)**
340100101	Contractors' Earnest Money Deposit	26,800.00

RP-33 Deposits Received (P)		
Code	**Head**	**Amount (Rs.)**
340100303	Election Deposit	5,000.00
340100102	Suppliers' Earnest Money Deposit	47,563.00
340100202	Suppliers' Security Deposit	12,250.00
340100103	Bidders' Earnest Money Deposit	52,960.00
340100301	Contractors' Retention	7,639.00
340200102	Auction Deposit	20,000.00
340200101	Rent Deposit	1,230.00
	Total	**173,442.00**

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	14,292,696.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	89,878.00
350110102	Employee Liabilities - Net Salary Payable	5,393,888.00
350110104	Employer Liabilities - Pension Contributions Payable	819,300.00
350200103	Recoveries Payable - State Life Insurance	84,825.00
350200104	Recoveries Payable - Group Insurance Scheme	82,300.00
350200105	Recoveries Payable - Life Insurance Corporation	45,026.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	8,500.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	33,000.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	12,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	174,711.00
350200199	Recoveries Payable - Other Recoveries From Employees	155,565.00
350200204	Recoveries Payable - National Pension Scheme	18,500.00
350200299	Recoveries Payable - Other Deductions	69,516.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	91,244.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	91,244.00
350200101	Recoveries Payable - General Provident Fund	313,994.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	1,290,040.00
350300111	Government And Other Dues Payable - Flood Cess	8,279.00
	Total	**23,074,506.00**

RP-40 Annual Plan - Capital Expences (Productive Sector) (P)		
Code	**Head**	**Amount (Rs.)**
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	0.00
	Total	**0.00**

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	47,418.00
450210104	SUB TREASURY KILIMANOOR. (VPFA1)-(702031400000016)	0.00
450210104	SUB TREASURY KILIMANOOR.(LGTSB)-(799013000001065)	1,000,000.00
450210101	Nationalised Bank Account Of Own Revenue Fund	25,723.00
450210101	STATE BANK OF INDIA (OWN FUND)-(57056735744)	5,721,617.00
450210101	STATE BANK OF INDIA(MGNREGS)-(67062779610)	2,950.00
450210101	STATE BANK OF INDIA(LIFE)-(38065025350)	1,669,847.00
450210101	KERALA GRAMIN BANK-(40343101086876)	1,411,003.00
450240128	KERALA GRAMIN BANK-(40343101086469)	67,986.00
450210201	SUB TREASURY(JOINT VENTURE)-(799011400001344)	1,000,000.00
	Total	**10,946,544.00**



Vamanapuram Grama Panchayat

Trial Balance

(for the period from 01-04-2021 to 31-03-2022)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	1786352	653782	1132570	
110100102	Property Tax On Non-Residential Buildings	0	0	653782	0	653782	
110200101	Profession Tax - Institutions	0	0	22500	0	22500	
110200102	Profession Tax - Employees	0	0	806380	0	806380	
110200105	Profession Tax - Traders	0	0	187020	0	187020	
130100101	Rent From Buildings	0	0	811384	0	811384	
130300101	Rent From Auditoriums And Halls	0	0	7000	0	7000	
130800199	Other Rents	0	0	3000	0	3000	
140100101	Registration fee for Marriage Registration	0	0	3200	0	3200	
140100103	Registration Fee From Tutorial Institutions	0	0	300	0	300	
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	72	0	72	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	145	0	145	
140100303	Death Registration -After 1 Year - Late Fee	0	0	60	0	60	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	124100	0	124100	
140110106	Licence Fees For Private Markets	0	0	200	0	200	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	230	0	230	
140120101	Permit Fee For Construction Of Buildings	0	0	130303	0	130303	
140120102	Permit Fee For Installation Of Machinery	0	0	1200	0	1200	
140120104	Permit Fee For Running Machinery	0	0	9350	0	9350	
140120105	Fee for Building Regularisation	0	0	73061	0	73061	
140130106	Fee for Issue Of Death Certificate	0	0	65	0	65	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	2	0	2	
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	5200	0	5200	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1200	0	1200	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	300	0	300	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2005	0	2005	
140130114	Fee for Issue Of Certificate Of Marriage Under Hindu Marriage Act	0	0	20	0	20	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130119	Fees For Extracts As Per RTI Act	0	0	40	0	40	
140130199	Fees For Other Certificates Or Extracts	0	0	676	0	676	
140200101	Penalties And Fines - Penal Interest	0	0	77417	192	77225	
140200105	Penalties And Fines - Death Registration	0	0	61	0	61	
140200106	Penalties And Fines - Marriage Registration	0	0	3350	0	3350	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	3425	0	3425	
140200199	Penalties And Fines - Other Penalties	0	0	75512	15248	60264	
140400101	Notice Fee	0	0	58253	28100	30153	
140400103	Fee for Ownership Change	0	0	31500	0	31500	
140400106	Search Fee - Birth Registration	0	0	14	0	14	
140400109	Application Fee	0	0	7650	0	7650	
140400115	Search Fee - Death Registration	0	0	100	0	100	
140400199	Other Fees	0	0	795	0	795	
140500202	Market Receipts	0	0	288750	0	288750	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	2350	0	2350	
150100110	Receipts from Sale Of Timber	0	0	18270	0	18270	
150110101	Receipts from Sale Of Tender Forms	0	0	348336	0	348336	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	20077	0	20077	
150120103	Receipts From Auction Of Obsolete Assets	0	0	190600	0	190600	
150300101	Receipts from Miscellaneous Sales	0	0	1500	0	1500	
160100101	Development Fund - General	0	0	14869451	456017	14413434	
160100102	Development Fund - Special Component Plan	0	0	5312909	0	5312909	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	3502272	484516	3017756	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	2003748	0	2003748	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	3703637	0	3703637	
160100401	Maintenance Fund - Road Assets	0	0	14111208	0	14111208	
160100402	Maintenance Fund - Non-Road Assets	0	0	5767960	431767	5336193	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	11824865	0	11824865	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	62472588	0	62472588	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	21130900	0	21130900	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	34681300	0	34681300	
160100744	State Sponsored Schemes- Others	0	0	82553	0	82553	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	6082100	0	6082100	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	4679500	0	4679500	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	1103300	0	1103300	
160100769	Suchitwa Mission Grant	0	0	611000	0	611000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100907	Integrated Child Developement Scheme	0	0	1007000	0	1007000	
160102601	Beneficiary Contribution (Utilised)	0	0	88446	0	88446	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1048639	0	1048639	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1501098	0	1501098	
171100101	Interest From Bank Accounts	0	0	55227	0	55227	
180400199	Recovery From Employees - Others	0	0	112	0	112	
180800104	Receipts From Libraries	0	0	712	0	712	
180800199	Miscellaneous Receipts	0	0	7515	0	7515	
180900102	Voluntary Contributions And Donations	0	0	5000	5000		
190100101	Prior Period Income-Property Tax	0	0	5353	0	5353	
210100101	Salaries - Secretary	0	0	0	1432454		1432454
210100102	Salaries - Permanent Staff	0	0	11042	9803617		9792575
210100104	Salaries - Full Time Contingent Staff	0	0	0	38521		38521
210100105	Salaries - Part Time Contingent Staff	0	0	12000	643581		631581
210100106	Salaries - Contract Staff	0	0	130620	740376		609756
210100107	Salaries - Honorarium Staff	0	0	0	582120		582120
210100201	Wages - Daily Wages Staff	0	0	0	1009954		1009954
210100302	Bonus - Permanent Staff	0	0	0	8000		8000
210100306	Telephone Charges-Secretary	0	0	836	4565		3729
210200101	Travelling Allowances - Secretary	0	0	0	18960		18960
210200102	Travelling Allowances - Permanent Staff	0	0	0	66235		66235
210200205	Shoe Allowance	0	0	0	500		500
210200207	Special Festival Allowance - Permanent Staff	0	0	0	56200		56200
210200299	Other Benefits And Allowances	0	0	0	193583		193583
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	255600		255600
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	285	3932		3647
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	185600		185600
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	441600		441600
210200306	Monthly Honorarium - Members/Councellors	0	0	80000	1360000		1280000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	285	3116		2831
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	11250		11250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	14000		14000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	42500		42500
210200404	Sitting Fee Of Members	0	0	0	111800		111800
210300101	Pension Contributions - Secretary	0	0	0	55740		55740
210300102	Pension Contributions - Permanent Staff	0	0	0	1037059		1037059
210300103	Pension Contributions - Full Time Contingent Staff	0	0	0	5401		5401
210300104	Pension Contributions - Part Time Contingent Staff	0	0	0	26943		26943
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	238731		238731

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210300203	Leave Surrender - Permanent Staff	0	0	0	38517		38517
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	10839		10839
220100302	Vehicle Tax	0	0	0	109520		109520
220110101	Electricity Charges - Office	0	0	0	102832		102832
220110102	Electricity Charges - Transferred Institutions	0	0	4466	46988		42522
220110103	Water Charges - Office	0	0	0	5125		5125
220110104	Water Charges - Transferred Institutions	0	0	0	2968		2968
220110199	Other Office Maintenance Expenses	0	0	0	26646		26646
220120101	Telephone Expenses - Office	0	0	0	9597		9597
220120103	Postage Expenses	0	0	0	9000		9000
220120104	Internet Charges	0	0	0	54513		54513
220120105	Other Expenses-Transferred Institutions	0	0	0	2500		2500
220120107	Refreshment Charges - Committee Meetings	0	0	0	37695		37695
220120108	Refreshment Charges - Other Meetings	0	0	10100	77720		67620
220200101	Purchase Of Books	0	0	0	23370		23370
220200102	Purchase Of News Paper	0	0	0	31255		31255
220200103	Purchase Of Periodicals	0	0	0	6450		6450
220210101	Printing Charges	0	0	0	58866		58866
220210102	Stationery Expenses	0	0	1230	243066		241836
220400101	Insurance Of Vehicles	0	0	0	37939		37939
220510102	Legal Expenses Other Than For Recoveries	0	0	0	40000		40000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	12050		12050
220600101	Newspaper Advertisement Charges	0	0	0	30072		30072
220600199	Other Advertisement & Publicity Charges	0	0	0	6500		6500
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220610199	Other Membership And Subscriptions	0	0	0	1920		1920
220700103	Election Expenses - Other Expenses	0	0	0	16626		16626
220710101	Extra - Ordinary Expenses	0	0	0	2500		2500
220800102	Exhibition And Festival Expenses	0	0	0	6000		6000
220800104	Grama Sabha Expenses	0	0	0	29750		29750
220800105	Ceremonies, Entertainments And Receptions	0	0	0	25750		25750
220800109	Donations And Contributions As Per Governement Order	0	0	0	50970		50970
220800199	Other Administrative Expenses	0	0	0	830765		830765
230100101	Electricity Charges For Street Lights	0	0	36103	985208		949105
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	82264		82264
230100199	Electricity Charges For Other Operations	0	0	307	199538		199231
230100201	Diesel, Petrol, Gas & Lubricants For President’S Vehicle	0	0	0	700		700
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	210140		210140
230110101	Water Charges For Kwa Street Taps	0	0	0	1170363		1170363
230400101	Vehicle Hire Charges	0	0	0	345905		345905
230400199	Other Hire Charges	0	0	0	6500		6500
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	0	0	0	4000		4000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230500401	Repairs & Maintenance - Culverts (Not Included In Annual Plan)	0	0	0	16922		16922
230500899	Repairs & Maintenance - Waste Treatment Others	0	0	0	2520		2520
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0	0	0	9800		9800
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	71623		71623
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	18660		18660
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	3200		3200
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	200		200
230800099	Other Operating & Maintenance Expenses	0	0	0	250		250
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	4850		4850
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	13586		13586
230800110	Sanitation Expenses	0	0	0	90651		90651
230800113	Expenses Related to Pandemic/Epidemic Control	0	0	0	299960		299960
240700101	Bank Charges	0	0	0	1479		1479
250100001	Paddy-Seed Distribution	0	0	0	286297		286297
250100101	Coconut-Tender Plants Distribution	0	0	0	66250		66250
250100903	Floriculture-Biofertiliser Distribution	0	0	0	50000		50000
250101508	Agricultural Development-Infrastructure Facilities-Land For Cultivation	0	0	0	22196		22196
250104901	Intercropping - Supply of Seedling	0	0	0	174400		174400
250110001	Cow-Providing Animals	0	0	0	225000		225000
250110003	Goat-Providing Animals	0	0	0	296000		296000
250110006	Calf-Special Livestock Protection	0	0	0	375000		375000
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	0	0	0	39260		39260
250110102	Animal Husbandry-Infrastructure-Maintenance Of Icdp Sub Centre	0	0	0	100000		100000
250120207	Machinery And Equipments-Milking Machine	0	0	0	50000		50000
250120303	Infrastructure Facilities - Installation Of Mobile Milking Units Under Milk Societies	0	0	0	948987		948987
250130301	Inland Pisciculture-Distribution Of Small Fish	0	0	0	80931		80931
250131101	Integrated Pisciculture-Procuction Implements For Integrated Fisheries	0	0	0	26432		26432
250140804	Service Enterprises-Bunk	0	0	0	42114		42114
250140813	Service Enterprices - Hunger free Kerala - Maintenance of Popular Hotels	0	0	289742	576871		287129
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	52459		52459
250140901	Market Promotion-Marketting Mall For Agricultural/Industrial Rpoduct	0	0	0	81431		81431

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250150101	Subsidy For Co-Operative Societies - Modernisation Of Co-Operative Soocieties	0	0	0	10000		10000
250160001	Revolving Fund For Kudumbasree Employment Programme-Revolving Funds To Kudumbashree Socities	0	0	0	10000		10000
251100001	Pre-Primary Education-Maintenance Of Sanitation Facilities In Government School	0	0	0	224961		224961
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	0	0	0	1309579		1309579
251100605	Education Related Activties-Ssa Share	0	0	0	100000		100000
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	50000		50000
251100705	Financial Assistance for Admission for Higher Studies to Scheduled Caste and Scheduled Tribe Students - Training for Preparation for Entrance Examinations in Military School, Navodaya and GV Raja Sports School	0	0	0	1750000		1750000
251100801	Continuing Education-Maintenance Of Infrastructure Facilities Of Continuing Education Centres	0	0	0	47750		47750
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	528000		528000
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	579680		579680
251110009	Medical Institution-Alloppathy-Repair Of Equipments	0	0	0	34571		34571
251110011	Medical Institution-Alloppathy-Renovation	0	0	0	7750		7750
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	71238		71238
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	800000		800000
251110108	Medical Institution-Ayurveda-Manufacturing Of Medicines	0	0	0	247414		247414
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	200000		200000
251110501	Health Related Activties-Palliative Care	0	0	0	648000		648000
251110506	Health Related Activties-Immunisation Activity	0	0	0	296408		296408
251110513	Health - Related Activities - Preventive and Protection Measures for Covid -19 Infection	0	0	0	910060		910060
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	0	0	0	632028		632028
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	0	0	0	80041		80041
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	100000	890000		790000
251130004	Sanitation And Waste Management (Individal)-Biogas Plant For Home	0	0	16200	196200		180000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	102680		102680
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	2760000		2760000
251140004	Housing-Individual Programmes-House Construction	0	0	3850000	14481667		10631667
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	1740000		1740000
251150104	Women Welfare-Counselling For The Girls Below Teenage	0	0	0	40000		40000
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	122640		122640
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	0	0	0	34761		34761
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1397367		1397367
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1224482		1224482
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	0	0	0	15404		15404
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	0	0	0	2400		2400
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	57000		57000
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1007400		1007400
251210001	Infrastructure For Tourism-Maintenance Of Tourist Centres	0	0	0	19662		19662
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	80000		80000
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	165376		165376
251220006	Improvement Of The Service Of Local Governments-Vpn Connectivity- Amount Allotted To Bsnl Onetime	0	0	0	46062		46062
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	0	0	0	103984		103984
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	724091		724091
251220103	Improvement Of The Service Of Transferred Institutions-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	859313		859313
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	182851		182851
251240201	Housing-Individual Programmes-Pmay Additional Share	0	0	0	700000		700000
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	22600		22600

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252100001	Streetlights-Repair Of Streetlights	0	0	0	931337		931337
252100002	Streetlights-Street Lights-Remitting The Arrear Of Electric Charge	0	0	0	1076927		1076927
252110001	Roads-Retarring	0	0	0	1068513		1068513
252110002	Roads-Patch Work	0	0	0	7202974		7202974
252110003	Roads-Side Wall	0	0	0	1835514		1835514
252110004	Roads-Concretting	0	0	0	4686843		4686843
252110101	Footpaths-Renovation Of Footpaths	0	0	0	115041		115041
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	225113		225113
252120103	Other Buildings-Repair Of Equipments	0	0	0	1121		1121
252130101	Side Walls-Sidewall Renovation For All Districts	0	0	0	93472		93472
253100101	Total Poverty Alleviation	0	0	0	62555791		62555791
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	34681300		34681300
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	6082100		6082100
254200104	State Sponsored Schemes- Widow Pension	0	0	0	21130900		21130900
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	1103300		1103300
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	4679500		4679500
272200101	Depreciation-Buildings	0	0	0	564659		564659
272300101	Depreciation - Roads & Bridges	0	0	0	661314		661314
272310101	Depreciation -Sewerage & Drainage	0	0	0	44605		44605
272320101	Depreciation -Waterways	0	0	0	243570		243570
272330101	Depreciation -Public Lighting	0	0	0	540090		540090
272400101	Depreciation- Plant & Machinery	0	0	0	68689		68689
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	114391		114391
272800101	Depreciation - Other Fixed Assets	0	0	0	160094		160094
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	0	0	17127	0	17127	
290800201	Prior Period Expenses - Administrative Expenses	0	0	0	866300		866300
290800301	Prior Period Expenses - Operations And Maintenance Expenses	0	0	0	519315		519315
310100101	Panchayat Fund - General Fund	0	0	102764078	98722007	4042071	
310900101	Excess Of Income Over Expenditure	0	0	13659603.45	5026520	8633083.45	
312100101	Capital Contribution-Capital Contribution-Accelerated Rural Water Supply Scheme (Arwss)	0	0	40186944	0	40186944	
312100201	Capital Contribution--Development Fund - General - Capital	0	0	456017	0	456017	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	484516	0	484516	
312100302	Capital Contribution--Maintenance Grant - Non-Road	0	0	431767	0	431767	
312100508	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0	0	2530	2530		

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312100521	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	0	0	1250000	1250000		
312100604	Capital Contribution--Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0	0	44362	44362		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	1568538	1565588	2950	
320100162	Sarva Siksha Abhiyan	0	0	529	0	529	
320100163	Scheme For Protection And Development Of Women	0	0	1330890	1330890		
320100196	Integrated Child Developement Scheme	0	0	1468529	1232261	236268	
320100198	Grant from Suchitwa Mission	0	0	4038825	611000	3427825	
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	0	0	500000	0	500000	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	4203090	3236450	966640	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	0	0	4148000	3703637	444363	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0	0	102530	0	102530	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0	0	3420677	1330890	2089787	
320400101	Grants, Funds & Contributions For Specific Purposes - Financial Institutions- Nabard Assistance	0	0	1550	0	1550	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0	0	859022	0	859022	
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	0	0	1250000	0	1250000	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0	0	53382	0	53382	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0	0	581894	0	581894	
320800101	Beneficiary Contributions	0	0	249573	115446	134127	
330500201	Secured Loans - Loan From KURDFC	0	0	39478821	3326667	36152154	
340100101	Contractors’ Earnest Money Deposit	0	0	38452	26800	11652	
340100102	Suppliers’ Earnest Money Deposit	0	0	119345	47563	71782	
340100103	Bidders’ Earnest Money Deposit	0	0	123236	69470	53766	
340100201	Contractors’ Security Deposit	0	0	2928	0	2928	
340100202	Suppliers’ Security Deposit	0	0	28031	12250	15781	
340100203	Bidders’ Security Deposit	0	0	11418	0	11418	
340100301	Contractors’ Retention	0	0	94953	28661	66292	
340100303	Election Deposit	0	0	48000	5000	43000	
340109901	Other Deposits	0	0	39850	0	39850	
340200101	Rent Deposit	0	0	300991	3555	297436	
340200102	Auction Deposit	0	0	49535	48810	725	

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340200103	Water Connection - Deposit	0	0	600	0	600	
340200106	Deposit Received For Halls And Auditoriums	0	0	3500	0	3500	
340200199	Other Deposits	0	0	3054	4473		1419
341300101	Deposit Works - Others	0	0	2673672	0	2673672	
350109999	Amount payable to Other Creditors	0	0	31303045	26587358	4715687	
350110101	Employee Liabilities - Gross Salary Payable	0	0	7418697	7418697		
350110102	Employee Liabilities - Net Salary Payable	0	0	7890371	7890371		
350110104	Employer Liabilities - Pension Contributions Payable	0	0	1219184	1215283	3901	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	0	0	151235	151139	96	
350110199	Other Employee Liabilities Payable	0	0	11542	11542		
350200101	Recoveries Payable - General Provident Fund	0	0	471094	471034	60	
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	0	0	1917820	1917820		
350200103	Recoveries Payable - State Life Insurance	0	0	160075	160075		
350200104	Recoveries Payable - Group Insurance Scheme	0	0	149500	149500		
350200105	Recoveries Payable - Life Insurance Corporation	0	0	86451	86451		
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	8500	8500		
350200108	Recoveries Payable - House Building Advance	0	0	50000	50000		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0	0	86000	83000	3000	
350200112	Recoveries Payable - Banks And Other Financial Institutions	0	0	15000	18000		3000
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0	0	292711	280711	12000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	7250	9000		1750
350200117	Recoveries Payable - MEDISEP	0	0	16500	16500		
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	155565	171220		15655
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	97520	89000	8520	
350200202	Recoveries Payable - Value Added Tax	0	0	9479	0	9479	
350200204	Recoveries Payable - National Pension Scheme	0	0	95696	95416	280	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	0	0	191176	181418	9758	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	0	0	191046	182932	8114	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	985	6567		5582
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	309	0	309	
350200299	Recoveries Payable - Other Deductions	0	0	69516	69516		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350300101	Government And Other Dues Payable - Library Cess	0	0	193335.55	0	193335.55	
350300102	Government And Other Dues Payable - Poor Home Cess	0	0	40	0	40	
350300103	Government And Other Dues Payable - Value Added Tax	0	0	53395	0	53395	
350300104	Government And Other Dues Payable - Service Tax	0	0	500	0	500	
350300106	Government And Other Dues Payable - Revenue Recovery	0	0	4750	0	4750	
350300107	Government And Other Dues Payable - River Management Fund	0	0	582	0	582	
350300111	Government And Other Dues Payable - Flood Cess	0	0	9065	8279	786	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	0	0	485	0	485	
350300199	Government And Other Dues Payable - Others	0	0	2888	0	2888	
350400199	Refunds Payable - Other Taxes	0	0	595	0	595	
350409901	Refunds Payable - Others	0	0	29600	0	29600	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	0	0	1013	158	855	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	0	0	126110	67640	58470	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	0	0	16	0	16	
350410203	Advance Collection Of Revenues - Market Receipts	0	0	210000	210000		
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	0	0	79325	45100	34225	
350410401	Advance Collection Of Revenues - Rent From Buildings	0	0	10881	1663	9218	
350410901	Advance Collection Of Revenues - Sale Of Usufructs Of Trees	0	0	1100	1100		
350800101	Liability In Respect Of Stale Cheques	0	0	69490	0	69490	
410800101	Other Fixed Assets	0	0	0	3438399		3438399
412010101	Capital Work In Progress	0	0	2241071	2241071		
413100113	Agriculture - Machinery Equipments(Public)-Harvestor	0	0	0	926725		926725
413101003	Public Irrigation- Lift Irrigation-Pipe(Public)	0	0	1946087	1946087		
413101004	Public Irrigation- Lift Irrigation-Canal	0	0	0	392794		392794
413150401	Biogas Plants-Biogas For Thermal Usage	0	0	0	899818		899818
414100101	Primary Education-Sanitation Facilities In Government School	0	0	0	68120		68120
414100106	Primary Education-Buildings In Government Schools	0	0	0	595209		595209
414100601	Education Related Activties- Vessels For Meals In Govt School	0	0	0	3500		3500
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0	0	0	67651		67651
414120002	Public Drinking Water Programmes-New Open Well	0	0	0	2580677		2580677

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414120004	Public Drinking Water Programmes-Other Water Sources	0	0	0	2447464		2447464
414120008	Public Drinking Water Programmes-Pipe Line	0	0	0	8043039		8043039
414130001	Public Programmes-Toilet	0	0	0	27121		27121
414130007	Public Programmes- Drainage	0	0	0	570366		570366
414130105	Waste Management - Sewage Tratment	0	0	0	100500		100500
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	0	0	143507		143507
414150002	Child Welfare-Building For Buds School	0	0	0	696061		696061
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0	0	0	223266		223266
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	0	0	55572		55572
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	0	0	49750		49750
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	0	0	352921		352921
415100003	Streetlights- Streelights	0	0	0	4301172		4301172
415110001	Roads- New Roads	0	0	0	1554552		1554552
415110002	Roads-Mettalled Roads	0	0	0	5408853		5408853
415110003	Roads-Tarred	0	0	0	10082511		10082511
415110201	Footpaths- Foot Paths	0	0	0	48813		48813
415110401	Culverts- New Culverts	0	0	0	2246914		2246914
415110701	Bus Waiting Shed- New Waiting Shed	0	0	0	35000		35000
415120002	Local Self Government Institution Officer Building-New Building	0	0	0	810073		810073
415120008	Local Self Government Institution Officer Building- Equipments	0	0	0	96322		96322
415120009	Local Self Government Institution Officer Building - Furniture	0	0	0	3405680		3405680
415120102	Other Buildings-New Building	0	0	0	18845738		18845738
415120108	Other Buildings- Equipments	0	0	0	90782		90782
415140001	Vehicles For Office Use	0	0	0	11950		11950
416100101	Accumulated Depreciation - Buildings	0	0	564659	-2484969	3049628	
416100102	Accumulated Depreciation - Roads and Bridges	0	0	661314	-14238017	14899331	
416100103	Accumulated Depreciation - Sewerage and Drainage	0	0	44605	-211084	255689	
416100104	Accumulated Depreciation - Waterways	0	0	243570	-910207	1153777	
416100105	Accumulated Depreciation - Public Lighting	0	0	540090	-2712910	3253000	
416100106	Accumulated Depreciation - Plant and Machinery	0	0	68689	-140012	208701	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	0	0	114391	-402994	517385	
416100110	Accumulated Depreciation - Other Fixed Assets	0	0	160094	-7822	167916	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	1290586	1132570	158016	
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	5704	5312	392	

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431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	0	771840	657935	113905	
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	92430	58670	33760	
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	12080	2500	9580	
431120105	Receivables For Profession Tax - Traders (Current)	0	0	231400	187020	44380	
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	194300	123300	71000	
431400101	Rent Receivables From Buildings(Current)	0	0	1067302	888183	179119	
431400102	Rent Receivables From Buildings(Arrears)	0	0	42141	42141		
431400105	Receivables Towards Market Receipts(Current)	0	0	460834	381500	79334	
431400106	Receivables Towards Market Receipts(Arrears)	0	0	0	92750		92750
431400109	Receivables towards Slaughter House(Current)	0	0	63000	9000	54000	
431400115	Receivables Towards Usufructs Of Trees(Current)	0	0	4550	2400	2150	
431409999	Receivables From Government - Others	0	0	0	576600		576600
431500199	Receivables of Redemption	0	0	1025312	1025312		
431910201	Outdoor collection control account	0	0	383648	383648		
440500101	Prepaid Programme Expenses	0	0	3226667	38667996		35441329
450100101	Cash	0	0	75358750	75749056		390306
450210101	Nationalised Bank Account Of Own Revenue Fund	0	0	31738352	33491905		1753553
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	0	357418	168287	189131	
450210104	Treasury Account Of Traditional Functions Fund	0	0	10840765	8054315	2786450	
450210201	Treasury Account Of Joint Venture Projects	0	0	262731	1225261		962530
450240128	Fund In Bank Account Of Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	0	67986		67986
460100101	Festival Advance	0	0	89000	102300		13300
460100103	Temporary Advance For Official Purposes	0	0	0	887532		887532
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	0	0	14167179		14167179
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	0	0	339560		339560
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	0	0	72099		72099
460500206	Advance To Implementing Agencies - Deposit With Anert	0	0	0	505000		505000
460500501	Advance To Implementing Officers	0	0	3472199	5269035		1796836
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	0	0	1348658		1348658
460509901	Advance To Others	0	0	0	92068		92068
	Total	**0**	**0**	**622484162**	**622484162**	**336792683**	**336792683**