



Andoorkonam Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2023			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	51,247,866.00
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	39,975,889.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	17,961,624.00
330000000	Secured Loans	B-5	27,619,842.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	2,746,773.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,877,992.00
360000000	Provisions	B-10	0.00
	Total :		142,429,986.00
410000000	Fixed Assets	B-11	14,665,190.00
412000000	Capital Work-in-Progress	B-11(b)	603,627.00
413000000	Annual Plan - Capital Expenses (Productive Sector)	B11-(c)	296,322.00
414000000	Annual Plan - Capital Expenses (Service Sector)	B11-(d)	6,642,983.00
415000000	Annual Plan - Capital Expenses (Infrastructure Sector)	B11-(e)	53,751,324.00
416000000	Accumulated Depreciation	B-11(a)	-21,354,396.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	7,895,721.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	23,169,035.00
450000000	Cash and Bank Balance	B-17	46,377,972.00
460000000	Loans, advances and deposits	B-18	10,382,208.00
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 :		142,429,986.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	4,134,722.00
310900101	Excess Of Income Over Expenditure	47,113,144.00
	Total	51,247,866.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
	Total	0.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312109901	Capital Contribution	39,975,889.00
	Total	39,975,889.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,489,344.00
320100162	Sarva Siksha Abhiyan	9,196.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100196	Integrated Child Developement Scheme	912,805.00
320100197	Literacy Scheme Grant	21,630.00
320100198	Grant from Suchitwa Mission	671,683.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	3,961.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	2,381.00
320100999	Other Liabilities	1,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,163,331.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5,020,648.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	5,689,298.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0.00
320700102	Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations	9,255.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	1,636.00
320700202	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Municipal Corporations	341,700.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1,746,002.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	57,830.00
320800101	Beneficiary Contributions	807,418.00
320900102	Donations Related to Pandemic/Epidemic Control	12,506.00
	Total	17,961,624.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500102	Secured Loan From Co-Operative Banks	79,860.00
330500201	Secured Loans - Loan From KURDFC	27,539,982.00
	Total	27,619,842.00

B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	89,310.00
340100102	Suppliers' Earnest Money Deposit	487,976.00
340100103	Bidders' Earnest Money Deposit	258,530.00
340100201	Contractors' Security Deposit	244,487.00
340100202	Suppliers' Security Deposit	164,955.00
340100203	Bidders' Security Deposit	58,103.00
340100301	Contractors' Retention	35,920.00
340100303	Election Deposit	94,500.00
340200101	Rent Deposit	322,579.00
340200102	Auction Deposit	253,055.00
340200199	Other Deposits	705,008.00
340800101	Deposit Received From Others	32,350.00
	Total	2,746,773.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	576,692.00
350110104	Employer Liabilities - Pension Contributions Payable	61,155.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	22,534.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	836,406.00
350200103	Recoveries Payable - State Life Insurance	10,000.00
350200104	Recoveries Payable - Group Insurance Scheme	11,200.00
350200105	Recoveries Payable - Life Insurance Corporation	454.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	5,000.00
350200117	Recoveries Payable - MEDISEP	8,500.00
350200119	Recoveries Payable - Covid	174,250.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200204	Recoveries Payable - National Pension Scheme	22,534.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	67.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	67.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350200299	Recoveries Payable - Other Deductions	0.00

350300101	Government And Other Dues Payable - Library Cess	382,853.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300103	Government And Other Dues Payable - Value Added Tax	25,234.00
350300104	Government And Other Dues Payable - Service Tax	0.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,025.00
350300199	Government And Other Dues Payable - Others	0.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	6,976.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	67,610.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	4,361.00
350410203	Advance Collection Of Revenues - Market Receipts	589,674.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	71,400.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	0.00
350800101	Liability In Respect Of Stale Cheques	0.00
	Total	2,877,992.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	14,665,190.00
	Total	14,665,190.00

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

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	603,627.00
	Total	603,627.00

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

Code	Head	Amount (Rs.)
413100004	Agricultural Development-Infrastructure Facilities- Buildings - Ware House	296,322.00
	Total	296,322.00

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

Code	Head	Amount (Rs.)
414100105	Primary Education- Furniture In Government School	203,500.00
414100108	Primary Education-Drinking Water Facilities In Government School	0.00
414102101	Books For Library-Purchases Of Reading Books	0.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	0.00
414110101	Medical Institution-Ayurveda-Health- Buildings	256,275.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	50,000.00
414120002	Public Drinking Water Programmes- New Open Well	375,830.00
414120003	Public Drinking Water Programmes- New Borewell	3,870.00
414120007	Public Drinking Water Programmes-Tank	0.00
414120008	Public Drinking Water Programmes- Pipe Line	3,001,867.00
414130001	Public Programmes-Toilet	448,596.00
414130002	Public Programmes-Baby Friendly Toilet	375,654.00
414130101	Cremetorium-Public Cremetorim- Plant	700,000.00
414130105	Waste Management - Sewage Tratment	335,593.00

414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	406,900.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0.00
414190001	Energy Protection (Public)- High Efficiency Hearths	0.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	310,892.00
414220105	Improvement Of The Service Of Local Governments- Computers	99,008.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	74,998.00
	Total	6,642,983.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	929,907.00
415100003	Streetlights- Streelights	4,802,043.00
415100101	Electrification Of Offices-Office Electrification	380,226.00
415110001	Roads- New Roads	1,524,895.00
415110002	Roads-Mettalled Roads	8,367,795.00
415110003	Roads-Tarred	3,962,570.00
415110301	Bridges- New Bridges	131,029.00
415110401	Culverts- New Culverts	1,188,535.00
415120002	Local Self Government Institution Officer Building-New Building	4,585,857.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	8,800.00
415120008	Local Self Government Institution Officer Building- Equipments	1,462,311.00
415120101	Other Buildings-Land	150,203.00
415120102	Other Buildings-New Building	21,744,193.00
415120105	Other Buildings-Sanitation Facilities	268,830.00
415120109	Other Buildings- Furniture	2,919,240.00
415140001	Vehicles For Office Use	1,324,890.00
	Total	53,751,324.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-3,034,144.00
416100102	Accumulated Depreciation - Roads and Bridges	-7,055,786.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-34,902.00
416100104	Accumulated Depreciation - Waterways	-669,681.00
416100105	Accumulated Depreciation - Public Lighting	-4,291,668.00
416100107	Accumulated Depreciation - Vehicles	-464,721.00
416100108	Accumulated Depreciation - Office and Other Equipment	-821,498.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,649,343.00
416100110	Accumulated Depreciation - Other Fixed Assets	-3,332,653.00
	Total	-21,354,396.00

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.)
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	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)	45,415.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	171,262.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	76,299.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400106	Receivables Towards Market Receipts(Arrears)	10,000.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	7,603,062.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-10,317.00
	Total	7,895,721.00
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	23,169,035.00
	Total	23,169,035.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	96,163.00
450210101	CANARA Health grant KL281-(110049159113)	2,381.00
450210101	SBI LIFE-(38065062631)	8,595,549.00
450210101	State Bank of India-(67003203670)	0.00
450210101	CANARA Health grant KL278-(110049180578)	3,961.00
450210101	CBI- DONATIONS-(5105695486)	18,810.00
450210101	CANARA BANK cfc e gram-(2762101013052)	6,189,479.00
450210101	SBI-E PAY-(32956439953)	453,599.00
450210101	State Bank of Travancore-(57008540729)	0.00
450210101	CENTRAL BANK OF INDIA-OWN FUND-(3012297087)	26,045,042.00
450210101	CENTRAL BANK OF INDIA-NREGS-(3023009960)	1,489,344.00
450210101	Central Bank of India-(1243430665)	10,329.00
450210104	LGTSB Sub Treasury Kazhakuttam-(799013000000307)	30,000.00
450210104	TSB A/C-(701051400000010)	1,691,569.00
450210104	OLD VPFA A/C-(001)	71,746.00
450240160	SBI New LIFE 20.20-(41495066223)	1,680,000.00

450240162	INDIAN BANK SSA-(7156639471)	0.00
450250037	IDIB BANK suchitwa mission fund-(0745104000104135)	0.00
	Total	46,377,972.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100105	Tour Traveling Allowance Advance	5,000.00
460500101	Advance To Beneficiary Committee Conveners	138,200.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	2,186,225.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	2,509,068.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	186,832.00
460500399	Advance To Other Authorised Agencies	797,200.00
460500499	Advance To Other Accredited Agencies	130,620.00
460500501	Advance To Implementing Officers	317,303.00
460509901	Advance To Others	4,111,560.00
	Total	10,382,208.00
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

Andoorkonam		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2022 to 31-03-2023		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	9188778
130000000	Rental Income from Panchayat Properties	13432
140000000	Fees & User Charges	5468652
150000000	Sales & Hire Charges	324653
160000000	Revenue Grants, Contributions & Compensation	193592743
171000000	Interest Earned	0
180000000	Other Income	12192
190000000	Prior Period Income	363809
		208964259.00
LESS		
210000000	Establishment Expenses	14346380
220000000	Administrative Expenses	1847491
230000000	Operations & Maintenance	4158542
240000000	Interest & Finance Charges	8165
250000000	Decentralised Plan Programme - Productive Sector	6272063
251000000	Decentralised Plan Programme - Service Sector	37420438
252000000	Decentralised Plan Programme - Infrastructure Sector	4319835
253000000	Decentralised Plan Programme - Projects not included in Sector Division	80772533
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	43121500
256000000	Other Revenue Grants and Funds - Revenue Expenses	71689
272000000	Depreciation	2573319
431000000	Sundry Debtors (Receivables)	2054230
450000000	Cash and Bank Balance	16821895
		213788080.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-4823821.00
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	1933177
320000000	Grants, Funds and Contributions for specific purposes	7441704
330000000	Secured Loans	-1612769

Andoorkonam		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2022 to 31-03-2023		
Account Head Code	Account Head	Amount
3400000000	Deposits Received	245646
3500000000	Other Liabilities	843442
		8851200.00
LESS		
4120000000	Capital Work-in-Progress	-2941703
		-2941703.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		11792903.00
(C)-FINANCING ACTIVITIES		
LESS		
4600000000	Loans, advances and deposits	2793033
		2793033.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		2793033.00
GRANT TOTAL (A+B+C)		9762115.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
4500000000	Cash and Bank Balance	29556077
		29556077.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		29556077.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
4500000000	Cash and Bank Balance	46377972
		46377972.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		46377972.00
Net increase /(decrease) in cash and cash equivalents		16821895.00



Andoorkonam Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	9,188,778.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	13,432.00
140000000	Fees & User Charges	I-4	5,468,652.00
150000000	Sales & Hire Charges	I-5	324,653.00
160000000	Revenue Grants, Contributions & Compensation	I-6	193,592,743.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	0.00
180000000	Other Income	I-9	12,192.00
A	Total - INCOME		208,600,450.00
210000000	Establishment Expenses	I-10	14,346,380.00
220000000	Administrative Expenses	I-11	1,847,491.00
230000000	Operations & Maintenance	I-12	4,158,542.00
240000000	Interest & Finance Charges	I-13	8,165.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	6,272,063.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	37,420,438.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	4,319,835.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	80,772,533.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	43,121,500.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	71,689.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	2,573,319.00
190000000	Prior Period Income	I-19	363,809.00
B	B - Total : EXPENDITURE		194,911,955.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		13,688,495.00
190000000	Prior period Income	I-19	363,809.00
290000000	Prior period Expenses	I-18	0.00
D	Net Difference	I-19 - I-18	363,809.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		14,052,304.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

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

I-1 Tax Revenue

Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	2,756,523.00
110100102	Property Tax On Non-Residential Buildings	3,186,715.00
110200101	Profession Tax - Institutions	113,140.00
110200102	Profession Tax - Employees	2,328,120.00
110200105	Profession Tax - Traders	365,530.00
110400101	Entertainment Tax	438,750.00
	Total	9,188,778.00

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	13,432.00
	Total	13,432.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	850.00
140100103	Registration Fee From Tutorial Institutions	50.00
140100199	Other Empanelment & Registration Fees And Charges	60.00
140100203	Birth Registration -After 1 Year - Late Fee	40.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	38.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	90.00
140100303	Death Registration -After 1 Year - Late Fee	190.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	291,260.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,240.00
140110199	Other Licence Fees	620.00
140120101	Permit Fee For Construction Of Buildings	501,694.00
140120102	Permit Fee For Installation Of Machinery	300.00
140120103	Permit Fee For Construction Of Factory	488.00
140120104	Permit Fee For Running Machinery	750.00
140120105	Fee for Building Regularisation	52,750.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
140130106	Fee for Issue Of Death Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	10.00
140130108	Death Regn.- Fee For Non Availability Certificate	164.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	11,000.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,700.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,660.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130119	Fees For Extracts As Per RTI Act	522.00
140130199	Fees For Other Certificates Or Extracts	887.00
140200101	Penalties And Fines - Penal Interest	156,394.00
140200106	Penalties And Fines - Marriage Registration	3,200.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	805.00
140200110	Penalties And Fines - Ownership Change	33,000.00
140200199	Penalties And Fines - Other Penalties	44,610.00
140400101	Notice Fee	41,919.00
140400102	Warrant Fee	7.00
140400103	Fee for Ownership Change	45,500.00
140400106	Search Fee - Birth Registration	192.00
140400109	Application Fee	17,690.00
140400115	Search Fee - Death Registration	318.00
140400199	Other Fees	108,554.00
140500202	Market Receipts	1,612,600.00
140500207	Crematorium Fees	3,400.00
140500209	Restoration Charges For Road Cutting	2,520,395.00
	Total	5,468,652.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	14,250.00
150110101	Receipts from Sale Of Tender Forms	62,762.00
150110199	Receipts from Sale Of Other Forms	790.00
150120101	Receipts from Sale Of Stores	720.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	4,110.00
150120103	Receipts From Auction Of Obsolete Assets	242,021.00
	Total	324,653.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	21,055,887.00
160100102	Development Fund - Special Component Plan	9,398,808.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	3,570,093.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,682,916.00
160100401	Maintenance Fund - Road Assets	2,207,541.00
160100402	Maintenance Fund - Non-Road Assets	3,850,170.00
160100501	General Purpose Fund/Fund For Traditional Functions	15,408,000.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	82,243,592.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	420,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	11,080,700.00
160100743	State Sponsored Schemes -National Old Age Pension	27,523,400.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	660,800.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,694,600.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	162,000.00
160100769	Suchitwa Mission Grant	710,000.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	200,922.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	346,464.00
160100907	Integrated Child Development Scheme	1,673,826.00
160102601	Beneficiary Contribution (Utilised)	138,200.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	2,858,500.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,857,279.00
160300105	Contributions Towards Joint Venture Projects - From Municipal Corporations	1,849,045.00
	Total	193,592,743.00

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

I-8 Interest Earned		
Code	Head	Amount (Rs.)
	Total	0.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180800104	Receipts From Libraries	3,200.00
180800199	Miscellaneous Receipts	1,500.00
180900102	Voluntary Contributions And Donations	7,492.00
	Total	12,192.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	830,359.00
210100102	Salaries - Permanent Staff	7,816,244.00
210100105	Salaries - Part Time Contingent Staff	529,158.00
210100106	Salaries - Contract Staff	480,590.00
210100107	Salaries - Honorarium Staff	535,800.00
210100201	Wages - Daily Wages Staff	647,710.00
210100302	Bonus - Permanent Staff	20,000.00
210100303	Bonus -Contingent Staff	8,000.00
210100306	Telephone Charges-Secretary	6,032.00
210200102	Travelling Allowances - Permanent Staff	37,775.00
210200104	Travelling Allowances - Contract Staff	320.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200204	Uniform Allowance	2,700.00
210200207	Special Festival Allowance - Permanent Staff	24,750.00
210200209	Special Festival Allowance - Contract Staff	11,000.00
210200210	Special Festival Allowance-Daily Wages Staff	30,050.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	3,664.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	435,200.00
210200306	Monthly Honorarium - Members/Councillors	1,144,000.00
210200401	Sitting Fee - President/Chairperson/Mayor	12,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	14,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	30,000.00
210200404	Sitting Fee Of Members	107,000.00
210200501	Travelling Allowance -President/Chairperson/Mayor	7,800.00
210200504	Travelling Allowance Of Members	640.00
210300102	Pension Contributions - Permanent Staff	769,979.00
210300111	Contributory Pension (NPS) - Localbody Share	238,635.00
210300203	Leave Surrender - Permanent Staff	119,494.00
210300205	Leave Surrender - Part Time Contingent Staff	41,559.00
210300206	Leave Surrender- Contract Staff	42,140.00
210400103	Terminal Leave Encashment-Contingent Staff	89,681.00
	Total	14,346,380.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100302	Vehicle Tax	106,750.00
220110101	Electricity Charges - Office	177,798.00
220110102	Electricity Charges - Transferred Institutions	185,695.00
220110103	Water Charges - Office	6,000.00
220110104	Water Charges - Transferred Institutions	143,316.00
220110199	Other Office Maintenance Expenses	42,126.00
220120101	Telephone Expenses - Office	1,376.00
220120102	Telephone Expenses - Transferred Institutions	1,794.00
220120103	Postage Expenses	30,041.00
220120104	Internet Charges	26,913.00
220120107	Refreshment Charges - Committee Meetings	125,222.00
220120108	Refreshment Charges - Other Meetings	35,150.00
220200102	Purchase Of News Paper	5,310.00
220200103	Purchase Of Periodicals	8,850.00
220210101	Printing Charges	120,978.00
220210102	Stationery Expenses	105,174.00
220400101	Insurance Of Vehicles	53,134.00
220520199	Other Professional Fees Except Legal Expenses	32,821.00
220600101	Newspaper Advertisement Charges	18,300.00
220600199	Other Advertisement & Publicity Charges	81,380.00
220610102	Subscription For Panchayat Association/ Chairman's chamber	24,000.00
220610199	Other Membership And Subscriptions	10,880.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220800102	Exhibition And Festival Expenses	1,000.00
220800104	Grama Sabha Expenses	27,860.00
220800109	Donations And Contributions As Per Governement Order	348,670.00
220800199	Other Administrative Expenses	126,953.00
	Total	1,847,491.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,467,505.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	112,147.00
230110101	Water Charges For Kwa Street Taps	2,105,158.00
230400101	Vehicle Hire Charges	68,774.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	24,918.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	131,626.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	1,000.00
230800104	Expenses For Cutting Of Dangerous Trees	10,000.00
230800110	Sanitation Expenses	236,034.00
230800113	Expenses Related to Pandemic/Epidemic Control	1,380.00
	Total	4,158,542.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	8,165.00
	Total	8,165.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	114,000.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	165,954.00
250100101	Coconut-Tender Plants Distribution	113,100.00
250100302	Vegetables-Tender Plants Distribution	412,000.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	60,000.00
250100316	Agriculture -Vegetables - Barren Land Cultivation	414,804.00
250100501	Tuber Crops-Seed Distribution	900,000.00
250100601	Horticulture-Tender Plants Distribution	31,500.00
250101101	Pepper-Tender Plants Distribution	26,000.00
250101901	Providing Individual Facilities-Pumb Set (Individual)	98,520.00
250110006	Calf-Special Livestock Protection	862,500.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	300,000.00
250110107	Animal Husbandry-Infrastructure - Cattleshed Renovation, Manure Pit and Urine Trough Construction	25,000.00
250110203	Disease Control-Anti-Rabis Programmes	45,890.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250110302	Protection Of Animals-Insurance	93,355.00
250110303	Protection Of Animals - Minerals, Dewormer	4,780.00
250120208	Machinery And Equipments - Machine For Converting Cowdung To Dried Biofertilizer	20,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	500,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,129,504.00
250130317	Inland Pisciculture	32,000.00
250140013	Small Scale Industry - Self-Employment, Marketing Promotion - Employment Unit for Individual / Group Enterprises	375,000.00
250140813	Service Enterprises - Hunger free Kerala - Maintenance of Popular Hotels	248,156.00
250200001	Self Employment and Marketting promotion	300,000.00
	Total	6,272,063.00

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

Code	Head	Amount (Rs.)
251100102	Primary Education-Maintenance Of Buildings In Government School	30,491.00
251100601	Education Related Activties-Development Of Educational Quality	50,000.00
251100605	Education Related Activties-Ssa Share	600,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	899,920.00
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College	1,210,000.00
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	39,753.00
251101103	Gramasabha/Ward Sabha Centres-Rent For Gramasabha/Wardsabha Centres And Allied Activities	19,500.00
251101205	Infrastructure For Arts-Culture-Sports And Youth Welfare-Increasing Facilities In Cultural Centres	930,929.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	61,300.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	23,652.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	175,000.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	572,386.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,000,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	200,000.00
251110501	Health Related Activties-Palliative Care	1,941,500.00
251110515	Health Related Activities	175,000.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	3,870.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	7,616.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	480,000.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	209,800.00
251130301	Cremetorium-Maintenance Of Public Crematorium	800,000.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	132,700.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	17,700.00

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

Code	Head	Amount (Rs.)
251130803	Solid Waste Management - Collection and Transportation	44,700.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	600,000.00
251140004	Housing-Individual Programmes-House Construction	3,292,769.00
251140005	Housing-Individual Programmes-Renovation Of Houses	7,680,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	6,113,500.00
251140009	Housing-Individual Programmes-I.A.Y Housing	300,000.00
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	315,000.00
251150006	Child Welfare-Bala Sabha Programmes	18,000.00
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	61,574.00
251150103	Women Welfare-Vigilence Committee Encouragement	19,370.00
251150107	Women's Welfare - Social Status Studies	15,582.00
251150108	Welfare of women	80,452.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	198,016.00
251150208	Welfare Of The Aged-Oldage Caring Activity	244,608.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	100,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	2,386,556.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	252,787.00
251150510	Social Security - Giving Bed to Old Age people	272,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,665,063.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,065,736.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	90,109.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,314,000.00
251170104	Anganwadi Related Services	165,000.00
251190001	Non Conventional Energy (Public)-Solar Panel	270,000.00
251200001	Electric Line-Post Re-Arrangement	53,358.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	1,700.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	100,000.00
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	337,255.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	30,000.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	183,251.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	18,553.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	6,497.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institiions	11,751.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	32,729.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	365,405.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	134,000.00
	Total	37,420,438.00

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

Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	510,967.00
252100004	Street lights	178,167.00
252110001	Roads-Retarring	1,618,822.00
252110004	Roads-Concreting	483,387.00
252110005	Roads-Drainage Renovation	232,551.00
252110008	Roads - Road works with interlocking & concrete blocks	315,306.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	286,882.00
252120101	Other Buildings-Renovation Of Building	343,753.00
252140101	Financial Contribution For Building-District Planning Office Building Construction-Share Contribution	350,000.00
	Total	4,319,835.00

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

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	80,772,533.00
	Total	80,772,533.00

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

Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	27,523,400.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	660,800.00
254200104	State Sponsored Schemes- Widow Pension	11,080,700.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	162,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,694,600.00
	Total	43,121,500.00

I-14(E) Maintenance Projects

Code	Head	Amount (Rs.)
	Total	0.00

I-14(F) Other Revenue Grants and Funds - Revenue Expenses

Code	Head	Amount (Rs.)
256100101	Library Grant - Revenue Expenses	50,000.00
256100102	Literacy Scheme Grant- Revenue Expenses	21,630.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	59.00
	Total	71,689.00

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.)

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	515,860.00
272300101	Depreciation - Roads & Bridges	377,187.00
272310101	Depreciation -Sewerage & Drainage	8,390.00
272320101	Depreciation -Waterways	184,072.00
272330101	Depreciation -Public Lighting	151,560.00
272500101	Depreciation- Vehicles	123,466.00
272600101	Depreciation - Office & Other Equipments	174,925.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	304,599.00
272800101	Depreciation - Other Fixed Assets	733,260.00
	Total	2,573,319.00

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

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	333,051.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	9,710.00
190200401	Prior Period Income - Other Incomes	21,048.00
	Total	363,809.00



Andoorkonam Grama Panchayat

Receipt and Payment Report

For the period from 01-03-2022 to 31-03-2023			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	12,208,700.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	3,449,943.00
140000000	Fees & User Charges	RP-4	3,846,833.00
150000000	Sale & Hire Charges	RP-5	428,403.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	34,378,381.00
171000000	Interest Earned	RP-9	144.00
190000000	Prior Period Income	RP-11	99,388.00
220000000	Administrative Expenses	RP-13	0.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	33,298,782.00
431000000	Sundry Debtors (Receivables)	RP-45	16,137,905.00
460000000	Loans, Advances and Deposits	RP-49	56,000.00
Non-Operating			
180000000	Other Income	RP-10	12,192.00
330000000	Secured Loans	RP-31	2,560,000.00
340000000	Deposits Received	RP-33	2,399,120.00
350000000	Other Liabilities	RP-35	2,416,898.00
	Total :		111,292,689.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	27,972.00
230000000	Operations & Maintenance	RP-14	48,000.00
250000000	Annual Plan - Revenue Expences (Productive Sector)	RP-16	539,416.00
251000000	Annual Plan - Revenue Expences (Service Sector)	RP-17	4,862,440.00
252000000	Annual Plan - Revenue Expences (Infrastructure Sector)	RP-18	1,984,237.00
412000000	Capital Work In Progress	RP-39	1,827,451.00
414000000	Annual Plan - Capital Expences (Service Sector)	RP-41	56,000.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	10,620.00
431000000	Sundry Debtors (Receivables)	RP-45	12,692,618.00
460000000	Loans, Advances and Deposits	RP-49	306,000.00
Non-Operating			

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

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
340000000	Deposits Received	RP-33	1,318,343.00
350000000	Other Liabilities	RP-35	41,241,620.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	46,377,972.00
	Total :		111,292,689.00

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	315,664.00
450210101	CANARA BANK cfc e gram-(2762101013052)	-2,655,449.00
450210101	CBI- DONATIONS-(5105695486)	12,363.00
450210101	Central Bank of India-(1243430665)	9,998.00
450210101	CENTRAL BANK OF INDIA-NREGS-(3023009960)	519,390.00
450210101	CENTRAL BANK OF INDIA-OWN FUND-(3012297087)	10,683,711.00
450210101	SBI-E PAY-(32956439953)	1,382,675.00
450210104	LGTSB Sub Treasury Kazhakuttam-(799013000000307)	-3,816,900.00
450210104	OLD VPFA A/C-(001)	71,746.00
450210104	TSB A/C-(701051400000010)	2,900,452.00
450210101	SBI LIFE-(38065062631)	2,785,050.00
	Total	12,208,700.00

RP-1 Tax Revenue (R)

Code	Head	Amount (Rs.)
110100102	Property Tax On Non-Residential Buildings	0.00
110200102	Profession Tax - Employees	2,984,180.00
110400101	Entertainment Tax	465,763.00
	Total	3,449,943.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140100199	Other Empanelment & Registration Fees And Charges	60.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,000.00
140100103	Registration Fee From Tutorial Institutions	50.00
140100203	Birth Registration -After 1 Year - Late Fee	40.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	40.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	125.00
140100303	Death Registration -After 1 Year - Late Fee	190.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,260.00
140110199	Other Licence Fees	620.00
140120103	Permit Fee For Construction Of Factory	488.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140120101	Permit Fee For Construction Of Buildings	546,860.00
140120105	Fee for Building Regularisation	53,962.00
140120102	Permit Fee For Installation Of Machinery	300.00
140120104	Permit Fee For Running Machinery	850.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	11,600.00
140130108	Death Regn.- Fee For Non Availability Certificate	176.00
140130107	Birth Registration - Fee For Non Availability Certificate	10.00
140130106	Fee for Issue Of Death Certificate	5.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,820.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130119	Fees For Extracts As Per RTI Act	522.00
140130199	Fees For Other Certificates Or Extracts	1,409.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	600.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,900.00
140200199	Penalties And Fines - Other Penalties	44,610.00
140200101	Penalties And Fines - Penal Interest	170,006.00
140200106	Penalties And Fines - Marriage Registration	3,700.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	805.00
140200110	Penalties And Fines - Ownership Change	33,000.00
140400115	Search Fee - Death Registration	412.00
140400109	Application Fee	18,890.00
140400199	Other Fees	110,861.00
140400101	Notice Fee	51,268.00
140400102	Warrant Fee	7.00
140400103	Fee for Ownership Change	52,000.00
140400106	Search Fee - Birth Registration	192.00
140500207	Crematorium Fees	3,600.00
140500209	Restoration Charges For Road Cutting	2,520,395.00
140700199	Re-Imbursement Of Other Expenses Incurred	200,000.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	Total	3,846,833.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110199	Receipts from Sale Of Other Forms	790.00
150110101	Receipts from Sale Of Tender Forms	62,762.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	4,110.00
150120101	Receipts from Sale Of Stores	720.00
150120103	Receipts From Auction Of Obsolete Assets	360,021.00
	Total	428,403.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100401	Maintenance Fund - Road Assets	888,438.00
160100501	General Purpose Fund/Fund For Traditional Functions	25,064,488.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	1,267,978.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	276,372.00
160100402	Maintenance Fund - Non-Road Assets	252,236.00
160100101	Development Fund - General	3,763,700.00
160100102	Development Fund - Special Component Plan	1,049,719.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	282,450.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,533,000.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0.00
	Total	34,378,381.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	144.00
	Total	144.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190200401	Prior Period Income - Other Incomes	99,388.00
	Total	99,388.00

RP-13 Administrative Expenses (R)		
Code	Head	Amount (Rs.)
220800199	Other Administrative Expenses	0.00
	Total	0.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	420,000.00
320100162	Sarva Siksha Abhiyan	293.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,437,513.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,665,919.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	7,633,914.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	406,900.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	114,000.00
320700102	Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations	1,700,000.00
320700202	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Municipal Corporations	500,000.00
320800101	Beneficiary Contributions	138,200.00
320900102	Donations Related to Pandemic/Epidemic Control	178.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	350,425.00
320100196	Integrated Child Developement Scheme	1,827,507.00
320100197	Literacy Scheme Grant	21,630.00
320100198	Grant from Suchitwa Mission	1,032,000.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	10,847,000.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	203,303.00
	Total	33,298,782.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	280,242.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,829,617.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	546,181.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	4,599,446.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	8,460.00
431120106	Receivables For Profession Tax - Traders (Arrears)	-360.00
431120105	Receivables For Profession Tax - Traders (Current)	162,510.00
431120101	Receivables For Profession Tax - Institutions (Current)	254,150.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	267,500.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431400105	Receivables Towards Market Receipts(Current)	1,100,000.00
431409999	Receivables From Government - Others	5,089,556.00
431400101	Rent Receivables From Buildings(Current)	13,432.00
431400115	Receivables Towards Usufructs Of Trees(Current)	510.00
431500199	Receivables of Redemption	0.00
431910201	Outdoor collection control account	-13,339.00
	Total	16,137,905.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	6,000.00
460509901	Advance To Others	0.00
460500501	Advance To Implementing Officers	50,000.00
	Total	56,000.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180800104	Receipts From Libraries	3,200.00
180800199	Miscellaneous Receipts	1,500.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180900102	Voluntary Contributions And Donations	7,492.00
	Total	12,192.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	2,560,000.00
	Total	2,560,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100201	Contractors' Security Deposit	10,000.00
340100103	Bidders' Earnest Money Deposit	121,000.00
340100102	Suppliers' Earnest Money Deposit	454,295.00
340100101	Contractors' Earnest Money Deposit	23,854.00
340100301	Contractors' Retention	67,488.00
340100202	Suppliers' Security Deposit	99,775.00
340200102	Auction Deposit	100,000.00
340200199	Other Deposits	629,908.00
340800101	Deposit Received From Others	892,800.00
	Total	2,399,120.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	124,774.00
350110199	Other Employee Liabilities Payable	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	170,919.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	170,992.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	680.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300101	Government And Other Dues Payable - Library Cess	468,622.00
350409901	Refunds Payable - Others	157,322.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	13,740.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	4,361.00
350410203	Advance Collection Of Revenues - Market Receipts	1,102,274.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	9,994.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	93,500.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	99,720.00
	Total	2,416,898.00

RP-13 Administrative Expenses (P)

Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	27,860.00
220800199	Other Administrative Expenses	112.00
	Total	27,972.00

RP-14 Operations & Maintenance (P)

Code	Head	Amount (Rs.)
230400101	Vehicle Hire Charges	48,000.00
	Total	48,000.00

RP-16 Annual Plan - Revenue Expences (Productive Sector) (P)

Code	Head	Amount (Rs.)
250101501	Agricultural Development-Infrastructure Facilities-Production Of Biofertiliser-For Individual And Groups	59,412.00
250110302	Protection Of Animals-Insurance	25,000.00
250120303	Infrastructure Facilities - Installation Of Mobile Milking Units Under Milk Societies	282,450.00
251110108	Medical Institution-Ayurveda-Manufacturing Of Medicines	36,596.00
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	84,958.00
250100316	Agriculture -Vegetables - Barren Land Cultivation	10,000.00
250104901	Intercropping - Supply of Seedling	41,000.00
	Total	539,416.00

RP-17 Annual Plan - Revenue Expences (Service Sector) (P)

Code	Head	Amount (Rs.)
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	484,974.00
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	106,800.00
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	1,837,115.00
251140008	Housing-Individual Programmes-Self Renovation Of House	225,000.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	2,033,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	25,120.00
251150104	Women Welfare-Counselling For The Girls Below Teenage	100,000.00
251210001	Infrastructure For Tourism-Maintenance Of Tourist Centres	3,651.00
251220103	Improvement Of The Service Of Transferred Institutions-Remitting Drinking Water Charges To Kerala Water Authority	22,037.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	13,200.00
251150010	Child Welfare - Scheduled Caste / Scheduled Tribe Balawadi cum Feeding Center	11,543.00
	Total	4,862,440.00

RP-18 Annual Plan - Revenue Expences (Infrastructure Sector) (P)

Code	Head	Amount (Rs.)
252100002	Streetlights-Street Lights-Remitting The Arrear Of Electric Charge	74,796.00
252110002	Roads-Patch Work	888,438.00

RP-18 Annual Plan - Revenue Expences (Infrastructure Sector) (P)

Code	Head	Amount (Rs.)
252110301	Culverts-Renovation Of Culverts	273,625.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	747,378.00
	Total	1,984,237.00

RP-39 Capital Work In Progress (P)

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	1,827,451.00
	Total	1,827,451.00

RP-41 Annual Plan - Capital Expences (Service Sector) (P)

Code	Head	Amount (Rs.)
414130105	Waste Management - Sewage Tratment	56,000.00
	Total	56,000.00

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

Code	Head	Amount (Rs.)
415100003	Streetlights- Streelights	10,620.00
	Total	10,620.00

RP-45 Sundry Debtors (Receivables) (P)

Code	Head	Amount (Rs.)
431409999	Receivables From Government - Others	5,089,556.00
431500199	Receivables of Redemption	7,603,062.00
	Total	12,692,618.00

RP-49 Loans, Advances and Deposits (P)

Code	Head	Amount (Rs.)
460100101	Festival Advance	76,000.00
460500501	Advance To Implementing Officers	230,000.00
	Total	306,000.00

RP-33 Deposits Received (P)

Code	Head	Amount (Rs.)
340100202	Suppliers' Security Deposit	40,015.00
340100103	Bidders' Earnest Money Deposit	87,920.00
340100203	Bidders' Security Deposit	6,000.00
340100301	Contractors' Retention	62,569.00
340100101	Contractors' Earnest Money Deposit	31,664.00
340100102	Suppliers' Earnest Money Deposit	147,375.00
340200102	Auction Deposit	50,000.00
340800101	Deposit Received From Others	892,800.00
	Total	1,318,343.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	30,163,025.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	217,866.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	89,681.00
350110104	Employer Liabilities - Pension Contributions Payable	855,012.00
350110102	Employee Liabilities - Net Salary Payable	6,803,698.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	5,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	114,818.00
350200204	Recoveries Payable - National Pension Scheme	217,866.00
350200201	Recoveries Payable - Income Tax Deducted At Source	3,656.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	14,253.00
350200117	Recoveries Payable - MEDISEP	71,000.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	192,445.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	192,445.00
350200299	Recoveries Payable - Other Deductions	24,531.00
350200101	Recoveries Payable - General Provident Fund	140,120.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,272,058.00
350200103	Recoveries Payable - State Life Insurance	111,300.00
350200104	Recoveries Payable - Group Insurance Scheme	137,400.00
350200105	Recoveries Payable - Life Insurance Corporation	48,590.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	14,375.00
350200108	Recoveries Payable - House Building Advance	119,000.00
350300101	Government And Other Dues Payable - Library Cess	276,159.00
350300104	Government And Other Dues Payable - Service Tax	0.00
350409901	Refunds Payable - Others	157,322.00
	Total	41,241,620.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	96,163.00
450210101	CENTRAL BANK OF INDIA-NREGS-(3023009960)	1,489,344.00
450210101	CENTRAL BANK OF INDIA-OWN FUND-(3012297087)	26,045,042.00
450210101	SBI-E PAY-(32956439953)	453,599.00
450210101	SBI LIFE-(38065062631)	8,595,549.00
450210101	State Bank of India-(67003203670)	0.00
450210101	State Bank of Travancore-(57008540729)	0.00
450210104	LGTSB Sub Treasury Kazhakkuttam-(799013000000307)	30,000.00
450210101	Central Bank of India-(1243430665)	10,329.00
450210101	CBI- DONATIONS-(5105695486)	18,810.00
450210101	CANARA Health grant KL281-(110049159113)	2,381.00
450210101	CANARA Health grant KL278-(110049180578)	3,961.00
450210104	OLD VPFA A/C-(001)	71,746.00
450210104	TSB A/C-(701051400000010)	1,691,569.00
450210101	CANARA BANK cfc e gram-(2762101013052)	6,189,479.00
450240160	SBI New LIFE 20.20-(41495066223)	1,680,000.00
450240162	INDIAN BANK SSA-(7156639471)	0.00
450250037	IDIB BANK suchitwa mission fund-(0745104000104135)	0.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
	Total	46,377,972.00



Andoorkonam Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	2756523	0	2756523	
110100102	Property Tax On Non-Residential Buildings	0	0	3186718	3	3186715	
110200101	Profession Tax - Institutions	0	0	113140	0	113140	
110200102	Profession Tax - Employees	0	0	2388120	60000	2328120	
110200105	Profession Tax - Traders	0	0	365530	0	365530	
110400101	Entertainment Tax	0	0	438750	0	438750	
130100101	Rent From Buildings	0	0	13432	0	13432	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	850	0	850	
140100103	Registration Fee From Tutorial Institutions	0	0	50	0	50	
140100199	Other Empanelment & Registration Fees And Charges	0	0	60	0	60	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	40	0	40	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	38	0	38	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	90	0	90	
140100303	Death Registration -After 1 Year - Late Fee	0	0	190	0	190	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	291260	0	291260	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	3240	0	3240	
140110199	Other Licence Fees	0	0	620	0	620	
140120101	Permit Fee For Construction Of Buildings	0	0	501694	0	501694	
140120102	Permit Fee For Installation Of Machinery	0	0	300	0	300	
140120103	Permit Fee For Construction Of Factory	0	0	488	0	488	
140120104	Permit Fee For Running Machinery	0	0	750	0	750	
140120105	Fee for Building Regularisation	0	0	52750	0	52750	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	10000	0	10000	
140130106	Fee for Issue Of Death Certificate	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	10	0	10	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	164	0	164	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	11000	0	11000	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1700	0	1700	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	600	0	600	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2660	0	2660	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	100	0	100	
140130119	Fees For Extracts As Per RTI Act	0	0	522	0	522	
140130199	Fees For Other Certificates Or Extracts	0	0	887	0	887	
140200101	Penalties And Fines - Penal Interest	0	0	157007	613	156394	
140200106	Penalties And Fines - Marriage Registration	0	0	3200	0	3200	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	805	0	805	
140200110	Penalties And Fines - Ownership Change	0	0	33000	0	33000	
140200199	Penalties And Fines - Other Penalties	0	0	44619	9	44610	
140400101	Notice Fee	0	0	42309	390	41919	
140400102	Warrant Fee	0	0	7	0	7	
140400103	Fee for Ownership Change	0	0	45500	0	45500	
140400106	Search Fee - Birth Registration	0	0	192	0	192	
140400109	Application Fee	0	0	17690	0	17690	
140400115	Search Fee - Death Registration	0	0	318	0	318	
140400199	Other Fees	0	0	108554	0	108554	
140500202	Market Receipts	0	0	1612600	0	1612600	
140500207	Crematorium Fees	0	0	3400	0	3400	
140500209	Restoration Charges For Road Cutting	0	0	2520395	0	2520395	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	14250	0	14250	
150110101	Receipts from Sale Of Tender Forms	0	0	62762	0	62762	
150110199	Receipts from Sale Of Other Forms	0	0	790	0	790	
150120101	Receipts from Sale Of Stores	0	0	720	0	720	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	4110	0	4110	
150120103	Receipts From Auction Of Obsolete Assets	0	0	242021	0	242021	
160100101	Development Fund - General	0	0	22827464	1771577	21055887	
160100102	Development Fund - Special Component Plan	0	0	9398808	0	9398808	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	3570093	0	3570093	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	8201916	5519000	2682916	
160100401	Maintenance Fund - Road Assets	0	0	2207541	0	2207541	
160100402	Maintenance Fund - Non-Road Assets	0	0	4011770	161600	3850170	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	15408000	0	15408000	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	82243592	0	82243592	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	420000	0	420000	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	11080700	0	11080700	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	27523400	0	27523400	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	660800	0	660800	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	3694600	0	3694600	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	162000	0	162000	
160100769	Suchitwa Mission Grant	0	0	710000	0	710000	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	200922	0	200922	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	346464	0	346464	
160100907	Integrated Child Development Scheme	0	0	1673826	0	1673826	
160102601	Beneficiary Contribution (Utilised)	0	0	138200	0	138200	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	2858500	0	2858500	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1857279	0	1857279	
160300105	Contributions Towards Joint Venture Projects - From Municipal Corporations	0	0	1849045	0	1849045	
171100101	Interest From Bank Accounts	0	0	30760	30760		
180800104	Receipts From Libraries	0	0	3200	0	3200	
180800199	Miscellaneous Receipts	0	0	1500	0	1500	
180900102	Voluntary Contributions And Donations	0	0	7492	0	7492	
190100101	Prior Period Income-Property Tax	0	0	381170	48119	333051	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	9710	0	9710	
190200401	Prior Period Income - Other Incomes	0	0	21048	0	21048	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210100101	Salaries - Secretary	0	0	0	830359		830359
210100102	Salaries - Permanent Staff	0	0	675838	8492082		7816244
210100105	Salaries - Part Time Contingent Staff	0	0	0	529158		529158
210100106	Salaries - Contract Staff	0	0	0	480590		480590
210100107	Salaries - Honorarium Staff	0	0	0	535800		535800
210100201	Wages - Daily Wages Staff	0	0	0	647710		647710
210100302	Bonus - Permanent Staff	0	0	0	20000		20000
210100303	Bonus -Contingent Staff	0	0	0	8000		8000
210100306	Telephone Charges-Secretary	0	0	0	6032		6032
210200102	Travelling Allowances - Permanent Staff	0	0	0	37775		37775
210200104	Travelling Allowances - Contract Staff	0	0	0	320		320
210200204	Uniform Allowance	0	0	0	2700		2700
210200207	Special Festival Allowance - Permanent Staff	0	0	0	24750		24750
210200209	Special Festival Allowance - Contract Staff	0	0	0	11000		11000
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	30050		30050
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	247	3911		3664
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	435200		435200
210200306	Monthly Honorarium - Members/Councillors	0	0	104000	1248000		1144000
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	12500		12500
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	30000		30000
210200404	Sitting Fee Of Members	0	0	0	107000		107000
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	7800		7800
210200504	Travelling Allowance Of Members	0	0	0	640		640
210300102	Pension Contributions - Permanent Staff	0	0	58420	828399		769979
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	238635		238635
210300203	Leave Surrender - Permanent Staff	0	0	369439	488933		119494
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	41559		41559
210300206	Leave Surrender- Contract Staff	0	0	0	42140		42140
210400103	Terminal Leave Encashment-Contingent Staff	0	0	0	89681		89681
220100302	Vehicle Tax	0	0	0	106750		106750
220110101	Electricity Charges - Office	0	0	8330	186128		177798

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220110102	Electricity Charges - Transferred Institutions	0	0	876	186571		185695
220110103	Water Charges - Office	0	0	0	6000		6000
220110104	Water Charges - Transferred Institutions	0	0	0	143316		143316
220110199	Other Office Maintenance Expenses	0	0	0	42126		42126
220120101	Telephone Expenses - Office	0	0	0	1376		1376
220120102	Telephone Expenses - Transferred Institutions	0	0	0	1794		1794
220120103	Postage Expenses	0	0	0	30041		30041
220120104	Internet Charges	0	0	0	26913		26913
220120107	Refreshment Charges - Committee Meetings	0	0	0	125222		125222
220120108	Refreshment Charges - Other Meetings	0	0	0	35150		35150
220200102	Purchase Of News Paper	0	0	0	5310		5310
220200103	Purchase Of Periodicals	0	0	0	8850		8850
220210101	Printing Charges	0	0	0	120978		120978
220210102	Stationery Expenses	0	0	0	105174		105174
220400101	Insurance Of Vehicles	0	0	0	53134		53134
220520199	Other Professional Fees Except Legal Expenses	0	0	0	32821		32821
220600101	Newspaper Advertisement Charges	0	0	0	18300		18300
220600199	Other Advertisement & Publicity Charges	0	0	9990	91370		81380
220610102	Subscription For Panchayat Association/ Chairman's chamber	0	0	0	24000		24000
220610199	Other Membership And Subscriptions	0	0	0	10880		10880
220800102	Exhibition And Festival Expenses	0	0	0	1000		1000
220800104	Grama Sabha Expenses	0	0	0	27860		27860
220800109	Donations And Contributions As Per Government Order	0	0	271160	619830		348670
220800199	Other Administrative Expenses	0	0	0	126953		126953
230100101	Electricity Charges For Street Lights	0	0	0	1467505		1467505
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	112147		112147
230110101	Water Charges For Kwa Street Taps	0	0	0	2105158		2105158
230400101	Vehicle Hire Charges	0	0	0	68774		68774
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	24918		24918
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	3000	134626		131626
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	1000		1000
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	10000		10000
230800110	Sanitation Expenses	0	0	0	236034		236034
230800113	Expenses Related to Pandemic/Epidemic Control	0	0	0	1380		1380

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240700101	Bank Charges	0	0	0	8165		8165
250100001	Paddy-Seed Distribution	0	0	0	114000		114000
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	165954		165954
250100101	Coconut-Tender Plants Distribution	0	0	0	113100		113100
250100302	Vegetables-Tender Plants Distribution	0	0	0	412000		412000
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	60000		60000
250100316	Agriculture -Vegetables - Barren Land Cultivation	0	0	0	414804		414804
250100501	Tuber Crops-Seed Distribution	0	0	0	900000		900000
250100601	Horticulture-Tender Plants Distribution	0	0	0	31500		31500
250101101	Pepper-Tender Plants Distribution	0	0	0	26000		26000
250101901	Providing Individual Facilities-Pumb Set (Individual)	0	0	0	98520		98520
250110006	Calf-Special Livestock Protection	0	0	0	862500		862500
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	300000		300000
250110107	Animal Husbandry-Infrastructure - Cattleshed Renovation, Manure Pit and Urine Trough Construction	0	0	0	25000		25000
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	45890		45890
250110302	Protection Of Animals-Insurance	0	0	0	93355		93355
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	4780		4780
250120208	Machinery And Equipments - Machine For Converting Cowdung To Dried Biofertilizer	0	0	0	20000		20000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	500000		500000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1129504		1129504
250130317	Inland Pisciculture	0	0	0	32000		32000
250140013	Small Scale Industry - Self-Employment, Marketing Promotion - Employment Unit for Individual / Group Enterprises	0	0	0	375000		375000
250140813	Service Enterprices - Hunger free Kerala - Maintenance of Popular Hotels	0	0	0	248156		248156
250200001	Self Employment and Marketting promotion	0	0	0	300000		300000
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	30491		30491
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	50000		50000

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251100605	Education Related Activties-Ssa Share	0	0	0	600000		600000
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	899920		899920
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College	0	0	0	1210000		1210000
251100802	Continuing Education-Equipments For Continuing Education Centres(Consumables)	0	0	21630	21630		
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	0	0	0	39753		39753
251101103	Gramasabha/Ward Sabha Centres-Rent For Gramasabha/Wardsabha Centres And Allied Activities	0	0	0	19500		19500
251101205	Infrastructure For Arts-Culture-Sports And Youth Welfare-Increasing Facilities In Cultural Centres	0	0	0	930929		930929
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	61300		61300
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	23652		23652
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	175000		175000
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	572386		572386
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1000000		1000000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	200000		200000
251110501	Health Related Activties-Palliative Care	0	0	0	1941500		1941500
251110515	Health Related Activities	0	0	0	175000		175000
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	3870		3870
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	7616		7616
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	480000		480000
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	209800		209800

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251130301	Cremetorium-Maintenance Of Public Crematorium	0	0	0	800000		800000
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	132700		132700
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	17700		17700
251130803	Solid Waste Management - Collection and Transportation	0	0	0	44700		44700
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	600000		600000
251140004	Housing-Individual Programmes-House Construction	0	0	0	3292769		3292769
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	7680000		7680000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	6113500		6113500
251140009	Housing-Individual Programmes-I.A.Y Housing	0	0	0	300000		300000
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	0	0	0	315000		315000
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	18000		18000
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	0	0	0	61574		61574
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	19370		19370
251150107	Women's Welfare - Social Status Studies	0	0	0	15582		15582
251150108	Welfare of women	0	0	0	80452		80452
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	198016		198016
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	244608		244608
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	100000		100000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	2386556		2386556
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	252787		252787
251150510	Social Security - Giving Bed to Old Age people	0	0	0	272000		272000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1665063		1665063

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251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	43022	1108758		1065736
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	90109		90109
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	0	0	0	1314000		1314000
251170104	Anganwadi Related Services	0	0	0	165000		165000
251190001	Non Conventional Energy (Public)-Solar Panel	0	0	0	270000		270000
251200001	Electric Line-Post Re-Arrangement	0	0	199302	252660		53358
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	0	0	0	1700		1700
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Lkm	0	0	0	100000		100000
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	0	0	0	337255		337255
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	30000		30000
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	183251		183251
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	18553		18553
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	6497		6497
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	0	0	0	11751		11751
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	32729		32729
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	365405		365405
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	134000		134000
252100001	Streetlights-Repair Of Streetlights	0	0	0	510967		510967
252100004	Street lights	0	0	0	178167		178167
252110001	Roads-Retarring	0	0	216039	1834861		1618822
252110004	Roads-Concreting	0	0	0	483387		483387
252110005	Roads-Drainage Renovation	0	0	0	232551		232551

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252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	315306		315306
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	286882		286882
252120101	Other Buildings-Renovation Of Building	0	0	0	343753		343753
252140101	Financial Contribution For Building-District Planning Office Building Construction-Share Contribution	0	0	0	350000		350000
253100101	Total Poverty Alleviation	0	0	0	80772533		80772533
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	27523400		27523400
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	660800		660800
254200104	State Sponsored Schemes-Widow Pension	0	0	0	11080700		11080700
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	162000		162000
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	3694600		3694600
256100101	Library Grant - Revenue Expenses	0	0	0	50000		50000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	71	21701		21630
256100116	Administrative expenses-Mahatma Gandhi NREGA/AUEGS	0	0	0	59		59
272200101	Depreciation-Buildings	0	0	0	515860		515860
272300101	Depreciation - Roads & Bridges	0	0	0	377187		377187
272310101	Depreciation -Sewerage & Drainage	0	0	0	8390		8390
272320101	Depreciation - Waterways	0	0	0	184072		184072
272330101	Depreciation -Public Lighting	0	0	0	151560		151560
272500101	Depreciation- Vehicles	0	0	0	123466		123466
272600101	Depreciation - Office & Other Equipments	0	0	0	174925		174925
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	304599		304599
272800101	Depreciation - Other Fixed Assets	0	0	0	733260		733260
310100101	Panchayat Fund - General Fund	4134722	0	0	0	4134722	
310900101	Excess Of Income Over Expenditure	33021971	0	0	0	33021971	
312109901	Capital Contribution	38042712	0	1933177	0	39975889	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	582958	0	2377445	1471059	1489344	
320100162	Sarva Siksha Abhiyan	8903	0	293	0	9196	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	420000	420000		
320100196	Integrated Child Development Scheme	1321431	0	1265200	1673826	912805	
320100197	Literacy Scheme Grant	0	0	21923	293	21630	

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320100198	Grant from Suchitwa Mission	529683	0	852000	710000	671683	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	350425	346464	3961	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	203303	200922	2381	
320100999	Other Liabilities	1000	0	0	0	1000	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	690799	0	3846848	3374316	1163331	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2184564	0	11098000	8261916	5020648	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	875190	0	4814108	0	5689298	
320700102	Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations	1700000	0	0	1690745	9255	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	1636	0	0	0	1636	
320700202	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Municipal Corporations	0	0	500000	158300	341700	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1746002	0	0	0	1746002	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	57830	0	0	0	57830	
320800101	Beneficiary Contributions	807418	0	138200	138200	807418	
320900102	Donations Related to Pandemic/Epidemic Control	12506	0	200	200	12506	
330500102	Secured Loan From Co-Operative Banks	79860	0	0	0	79860	
330500201	Secured Loans - Loan From KURDFC	29152751	0	1680000	3292769	27539982	
340100101	Contractors' Earnest Money Deposit	97120	0	23854	31664	89310	
340100102	Suppliers' Earnest Money Deposit	181056	0	454295	147375	487976	
340100103	Bidders' Earnest Money Deposit	229450	0	117000	87920	258530	
340100201	Contractors' Security Deposit	234487	0	10000	0	244487	
340100202	Suppliers' Security Deposit	138930	0	66040	40015	164955	
340100203	Bidders' Security Deposit	64103	0	0	6000	58103	
340100301	Contractors' Retention	98489	0	0	62569	35920	
340100303	Election Deposit	94500	0	0	0	94500	
340200101	Rent Deposit	322579	0	0	0	322579	
340200102	Auction Deposit	303055	0	0	50000	253055	
340200199	Other Deposits	705008	0	0	0	705008	

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340800101	Deposit Received From Others	32350	0	0	0	32350	
350109999	Amount payable to Other Creditors	0	0	30402773	30402773		
350110101	Employee Liabilities - Gross Salary Payable	0	0	9764662	9764662		
350110102	Employee Liabilities - Net Salary Payable	552911	0	6762046	6738265	576692	
350110104	Employer Liabilities - Pension Contributions Payable	84016	0	828410	851271	61155	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	89681	89681		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	13375	0	258319	249160	22534	
350110199	Other Employee Liabilities Payable	0	0	157322	157322		
350200101	Recoveries Payable - General Provident Fund	11560	0	137820	149380		
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	117132	0	1972838	1253564	836406	
350200103	Recoveries Payable - State Life Insurance	10100	0	111100	111200	10000	
350200104	Recoveries Payable - Group Insurance Scheme	13200	0	134500	136500	11200	
350200105	Recoveries Payable - Life Insurance Corporation	4345	0	43652	47543	454	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	14375	14375		
350200108	Recoveries Payable - House Building Advance	47600	0	71400	119000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	9000	0	97000	101000	5000	
350200117	Recoveries Payable - MEDISEP	0	0	86500	78000	8500	
350200119	Recoveries Payable - Covid	174250	0	0	0	174250	
350200201	Recoveries Payable - Income Tax Deducted At Source	1980	0	8000	9980		
350200204	Recoveries Payable - National Pension Scheme	13375	0	238635	229476	22534	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	805	0	190431	191169	67	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	805	0	190405	191143	67	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	50	50		
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0	0	14253	14253		
350200299	Recoveries Payable - Other Deductions	0	0	24531	24531		
350300101	Government And Other Dues Payable - Library Cess	317182	0	343561	277890	382853	
350300102	Government And Other Dues Payable - Poor Home Cess	0	0	14	14		
350300103	Government And Other Dues Payable - Value Added Tax	25234	0	0	0	25234	

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350300104	Government And Other Dues Payable - Service Tax	0	0	112	112		
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	465	0	560	0	1025	
350409901	Refunds Payable - Others	0	0	157322	157322		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	6585	0	6978	6587	6976	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	80230	0	72610	85230	67610	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	0	0	4361	0	4361	
350410203	Advance Collection Of Revenues - Market Receipts	512600	0	589674	512600	589674	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	24060	0	81400	34060	71400	
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	13740	0	0	13740		
410800101	Other Fixed Assets	0	14665190	0	0		14665190
412010101	Capital Work In Progress	0	3545330	3545330	603627		603627
413100004	Agricultural Development-Infrastructure Facilities-Buildings - Ware House	0	0	0	296322		296322
414100105	Primary Education- Furniture In Government School	0	0	0	203500		203500
414100108	Primary Education-Drinking Water Facilities In Government School	0	0	79515	79515		
414102101	Books For Library-Purchases Of Reading Books	0	0	50000	50000		
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0	300000	300000	0		
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	0	175000	175000		
414110101	Medical Institution-Ayurveda-Health- Buildings	0	0	0	256275		256275
414110111	Medical Institution-Ayurveda-Furniturs (Health)	0	0	0	50000		50000
414120002	Public Drinking Water Programmes- New Open Well	0	375830	0	0		375830
414120003	Public Drinking Water Programmes- New Borewell	0	0	186832	190702		3870
414120007	Public Drinking Water Programmes-Tank	0	0	2275864	2275864		
414120008	Public Drinking Water Programmes- Pipe Line	0	3001867	0	0		3001867
414130001	Public Programmes-Toilet	0	0	0	448596		448596
414130002	Public Programmes-Baby Friendly Toilet	0	0	0	375654		375654
414130101	Cremetorium-Public Cremetorim- Plant	0	700000	0	0		700000

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414130105	Waste Management - Sewage Tratment	0	335593	0	0		335593
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	406900	0	0		406900
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0	24427	24427	0		
414190001	Energy Protection (Public)- High Efficiency Hearths	0	0	270000	270000		
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	0	0	310892		310892
414220105	Improvement Of The Service Of Local Governments- Computers	0	99008	0	0		99008
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	0	0	74998		74998
415100001	Streetlights-Line Extension For Existing Street Lights	0	929907	0	0		929907
415100003	Streetlights- Streelights	0	4791423	0	10620		4802043
415100101	Electrification Of Offices-Office Electrification	0	291326	0	88900		380226
415110001	Roads- New Roads	0	1524895	0	0		1524895
415110002	Roads-Mettalled Roads	0	8367795	0	0		8367795
415110003	Roads-Tarred	0	3962570	1657179	1657179		3962570
415110301	Bridges- New Bridges	0	29109	0	101920		131029
415110401	Culverts- New Culverts	0	1006008	0	182527		1188535
415120002	Local Self Government Institution Officer Building-New Building	0	0	0	4585857		4585857
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	0	0	8800		8800
415120008	Local Self Government Institution Officer Building-Equipments	0	1427854	0	34457		1462311
415120101	Other Buildings-Land	0	150203	0	0		150203
415120102	Other Buildings-New Building	0	19554587	45725	2235331		21744193
415120105	Other Buildings-Sanitation Facilities	0	119330	9500	159000		268830
415120109	Other Buildings- Furniture	0	2919240	0	0		2919240
415140001	Vehicles For Office Use	0	330620	0	994270		1324890
416100101	Accumulated Depreciation - Buildings	2518284	0	515860	0	3034144	
416100102	Accumulated Depreciation - Roads and Bridges	6678599	0	377187	0	7055786	
416100103	Accumulated Depreciation - Sewerage and Drainage	26512	0	8390	0	34902	
416100104	Accumulated Depreciation - Waterways	485609	0	184072	0	669681	
416100105	Accumulated Depreciation - Public Lighting	4140108	0	151560	0	4291668	
416100107	Accumulated Depreciation - Vehicles	341255	0	123466	0	464721	
416100108	Accumulated Depreciation - Office and Other Equipment	646573	0	174925	0	821498	

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416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1344744	0	304599	0	1649343	
416100110	Accumulated Depreciation - Other Fixed Assets	2599393	0	733260	0	3332653	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	272043	3167848	2895805		
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	43737	316085	272348		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	214245	3549024	3380194		45415
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	168892	273553	275923		171262
431100105	Receivables For Service Cess on Property Tax (Current)	0	0	2	2		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	237915	237915		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	9710	9710		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	365530	365530		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	291260	291260		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	300	300		
431400101	Rent Receivables From Buildings(Current)	0	0	13432	13432		
431400102	Rent Receivables From Buildings(Arrears)	0	76299	0	0		76299
431400105	Receivables Towards Market Receipts(Current)	0	0	1612600	1612600		
431400106	Receivables Towards Market Receipts(Arrears)	0	10000	0	0		10000
431400115	Receivables Towards Usufructs Of Trees(Current)	0	0	14250	14250		
431409999	Receivables From Government - Others	0	5089556	5089556	0		
431500199	Receivables of Redemption	0	0	5089556	12692618		7603062
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	33281	0	300165	323129	10317	
431910201	Outdoor collection control account	38869	0	382008	382008	38869	
440500101	Prepaid Programme Expenses	0	26461804	3292769	0		23169035
450100101	Cash	0	105165	11065036	11056034		96163
450210101	Nationalised Bank Account Of Own Revenue Fund	0	25687597	34487827	51608724		42808494
450210104	Treasury Account Of Traditional Functions Fund	0	3763315	23686716	21716716		1793315
450240160	Fund In Bank Account Of Rural Housing-Housing For All	0	0	0	1680000		1680000
450240162	Fund In Bank Account Of Sarva Siksha Abhiyan	0	0	21630	21630		

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450250037	Fund In Bank Account Of Sanitation Mission	0	0	441630	441630		
460100101	Festival Advance	0	12000	106000	94000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100105	Tour Traveling Allowance Advance	0	5000	0	0		5000
460500101	Advance To Beneficiary Committee Conveners	0	0	0	138200		138200
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	2140500	0	45725		2186225
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	2309766	0	199302		2509068
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	0	0	186832		186832
460500399	Advance To Other Authorised Agencies	0	797200	0	0		797200
460500499	Advance To Other Accredited Agencies	0	130620	0	0		130620
460500501	Advance To Implementing Officers	0	137303	50000	230000		317303
460509901	Advance To Others	0	2056586	418393	2473367		4111560
Total		138340840	138340840	407040786	407040786	358706654	358706654