



Kollayil Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2024			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	-7,083,294.00
311000000	Earmarked Funds	B-2	9,535.00
312000000	Reserves	B-3	67,318,360.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	13,413,576.00
330000000	Secured Loans	B-5	67,003,574.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,188,590.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,430,994.00
360000000	Provisions	B-10	0.00
	Total :		143,281,335.00
410000000	Fixed Assets	B-11	19,497,681.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	177,000.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	13,566,055.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	58,639,814.00
416000000	Accumulated Depreciation	B-11(a)	-38,498,238.00
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	611,507.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	66,999,900.00
450000000	Cash and Bank Balance	B-17	15,521,959.00
460000000	Loans, advances and deposits	B-18	6,765,657.00
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 :		143,281,335.00

Remarks:

B-1 Panchayat (General) Fund

Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	1,052,316.00
310900101	Excess Of Income Over Expenditure	-8,135,610.00
	Total	-7,083,294.00

B-2 Earmarked Funds

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	9,535.00
	Total	9,535.00

B-3 Reserves

Code	Head	Amount (Rs.)
312109901	Capital Contribution	67,318,360.00
	Total	67,318,360.00

B-4 Grants, Funds and Contributions for specific purposes

Code	Head	Amount (Rs.)
320100102	Administrative Cost Of District Rural Development Agencies (Drda)- Renamed As Proverty Alleviation Units Of District Panchayats	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	4,718.00
320100160	Rural Housing-Housing For All	2,600,000.00
320100186	Western Ghat Development Programme	0.00
320100191	Nirmal Puraskar	189,537.00
320100194	Library Grant	870.00
320100195	Grants/Funds for Pandemic/Epidemic Control	0.00
320100196	Integrated Child Development Scheme	1,713,690.00
320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa Mission	0.00
320100199	Grant for Keralotsavam	0.00
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	300,000.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	474,580.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	5,629,036.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	348,844.00
320100999	Other Liabilities	50,090.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,695,549.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	95,403.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	0.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	17,978.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	21,099.00

320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	9,562.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	214,553.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00
320800101	Beneficiary Contributions	5,000.00
320900102	Donations Related to Pandemic/Epidemic Control	43,067.00
	Total	13,413,576.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	0.00
330500202	Secured Loans - Loan From HUDCO	67,003,574.00
	Total	67,003,574.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	25,050.00
340100102	Suppliers' Earnest Money Deposit	740,644.00
340100103	Bidders' Earnest Money Deposit	273,694.00
340100201	Contractors' Security Deposit	0.00
340100202	Suppliers' Security Deposit	7,000.00
340100301	Contractors' Retention	107,963.00
340100303	Election Deposit	0.00
340109901	Other Deposits	13,415.00
340200101	Rent Deposit	1,500.00
340200102	Auction Deposit	9,500.00
340200106	Deposit Received For Halls And Auditoriums	9,824.00
	Total	1,188,590.00

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	462,897.00
350110104	Employer Liabilities - Pension Contributions Payable	71,945.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	19,919.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	147,110.00
350200103	Recoveries Payable - State Life Insurance	10,225.00

350200104	Recoveries Payable - Group Insurance Scheme	10,600.00
350200105	Recoveries Payable - Life Insurance Corporation	1,452.00
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
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200113	Recoveries Payable - Court Attachments	300.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	10,100.00
350200117	Recoveries Payable - MEDISEP	7,500.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	20,011.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	15,816.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	15,815.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350300101	Government And Other Dues Payable - Library Cess	160,260.00
350300103	Government And Other Dues Payable - Value Added Tax	23,133.00
350300105	Government And Other Dues Payable - Court Attachments	2,189.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,915.00
350300199	Government And Other Dues Payable - Others	158,859.00
350400499	Refunds Payable - Other Rents	0.00
350400501	Refunds Payable - Grants And Funds	0.00
350400999	Refund of unutilised Grants - Prior period	139,906.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	1,109.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	20,613.00
350410203	Advance Collection Of Revenues - Market Receipts	66,733.00
350410401	Advance Collection Of Revenues - Rent From Buildings	605.00
350410999	Advance Collection Of Revenues - Other Revenue	0.00
350800101	Liability In Respect Of Stale Cheques	61,982.00
	Total	1,430,994.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	19,497,681.00
	Total	19,497,681.00

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

Code	Head	Amount (Rs.)
	Total	0.00

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

Code	Head	Amount (Rs.)
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413100001	Agricultural Development-Infrastructure Facilities- Buildings - Krishi Bhavan	0.00
413100113	Agriculture - Machinery Equipments(Public)-Harvestor	0.00
413101006	Irrigation-Others- Public Well For Irrigation	110,000.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	67,000.00
	Total	177,000.00

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

Code	Head	Amount (Rs.)
414102101	Books For Library-Purchases Of Reading Books	0.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	823,164.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	144,464.00
414120003	Public Drinking Water Programmes- New Borewell	435,289.00
414120004	Public Drinking Water Programmes- Other Water Sources	2,936,722.00
414120008	Public Drinking Water Programmes- Pipe Line	2,637,001.00
414130001	Public Programmes-Toilet	861,231.00
414130004	Public Programmes-Sanitary Units	0.00
414130105	Waste Management - Sewage Tratment	706,714.00
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	3,515,000.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	314,107.00
414140212	Solid Waste Management - Institution Level Composting Plant	0.00
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0.00
414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	923,354.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	249,809.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	19,200.00
	Total	13,566,055.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	0.00
415100002	Streetlights- New Line For Street Lights	0.00
415100003	Streetlights- Streelights	2,912,327.00
415100101	Electrification Of Offices-Office Electrification	0.00
415110001	Roads- New Roads	5,772,530.00
415110002	Roads-Mettalled Roads	2,313,899.00
415110003	Roads-Tarred	2,152,560.00
415110201	Footpaths- Foot Paths	6,280,313.00
415110301	Bridges- New Bridges	1,094,630.00
415120002	Local Self Government Institution Officer Building-New Building	0.00
415120003	Local Self Government Institution Officer Building-Electrification (Health)	0.00
415120008	Local Self Government Institution Officer Building- Equipments	372,033.00
415120009	Local Self Government Institution Officer Building - Furniture	167,780.00
415120101	Other Buildings-Land	8,078,010.00
415120102	Other Buildings-New Building	22,974,447.00

415120105	Other Buildings-Sanitation Facilities	907,854.00
415120108	Other Buildings- Equipments	1,595,870.00
415120109	Other Buildings- Furniture	3,048,541.00
415140001	Vehicles For Office Use	969,020.00
	Total	58,639,814.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-3,274,626.00
416100102	Accumulated Depreciation - Roads and Bridges	-20,680,608.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-372,973.00
416100104	Accumulated Depreciation - Waterways	-1,276,069.00
416100105	Accumulated Depreciation - Public Lighting	-5,325,941.00
416100106	Accumulated Depreciation - Plant and Machinery	-119,964.00
416100107	Accumulated Depreciation - Vehicles	-1,056,234.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,448,701.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,726,048.00
416100110	Accumulated Depreciation - Other Fixed Assets	-2,217,074.00
	Total	-38,498,238.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
	Total	0.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,109.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	20,613.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431400101	Rent Receivables From Buildings(Current)	125,714.00
431400102	Rent Receivables From Buildings(Arrears)	67,046.00
431400105	Receivables Towards Market Receipts(Current)	51,519.00
431400106	Receivables Towards Market Receipts(Arrears)	0.00

431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431409901	Other Receivables (Current)	0.00
431500199	Receivables of Redemption	345,506.00
	Total	611,507.00

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	66,999,900.00
	Total	66,999,900.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	142,049.00
450210101	CANARA BANK-(120003090768)	0.00
450210101	KGB Covid Distress Relief Fund -(40348101097687)	43,067.00
450210101	SBI MGNREGS-(67061667114)	4,718.00
450210101	SBI (Own Fund)-(67005056224)	1,791,377.00
450210101	KERALA GRAMIN BANK CFC PFMS-(40348101074598)	1,774,446.00
450210101	SOUTH INDIAN BANK-(0242053000017841)	21,099.00
450210101	SOUTH INDIAN BANK Vathilpadi Sevanam-(0242053000017830)	0.00
450210101	I D B I BANK LTD-(1328104000061205)	0.00
450210101	SOUTH INDIAN BANK Life Loan-(0242073000000539)	263.00
450210101	SBI Distress Relief Fund-(39009233278)	8,685.00
450210101	SBI Western Ghats-(67274847650)	0.00
450210101	SBI e-payment-(37252623661)	1,561,235.00
450210101	SOUTH INDIAN BANK(Own Fund)-(0242053000017827)	4,063,660.00
450210102	DCB (Own Fund)-(020021201200016)	0.00
450210104	LGTSB (Own Fund)-(799013000000192)	0.00
450210104	Treasury Joint Venture -(799011400002818)	0.00
450240139	SBI Health Grant Building Less PHC & CHC-(40884797248)	5,629,036.00
450240139	SBI Health Grant Diagnostic Infrastructure -(40884979363)	474,580.00
450240149	SBI Health Grant PHC & Sub Centres-(40884793447)	7,744.00
	Total	15,521,959.00

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	0.00
460100199	Other Advances	16,450.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	652,500.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	3,318,408.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	165,000.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	5,000.00
460500399	Advance To Other Authorised Agencies	100,000.00

460500499	Advance To Other Accredited Agencies	0.00
460500501	Advance To Implementing Officers	250,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,258,099.00
	Total	6,765,657.00
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



Kollayil Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2023 to 31-03-2024

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	4,737,396.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	427,444.00
140000000	Fees & User Charges	I-4	3,258,110.00
150000000	Sales & Hire Charges	I-5	48,000.00
160000000	Revenue Grants, Contributions & Compensation	I-6	219,938,760.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	132,547.00
180000000	Other Income	I-9	90,995.00
A	Total - INCOME		228,633,252.00
210000000	Establishment Expenses	I-10	13,401,357.00
220000000	Administrative Expenses	I-11	973,115.00
230000000	Operations & Maintenance	I-12	2,923,160.00
240000000	Interest & Finance Charges	I-13	655.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	6,861,075.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	49,075,308.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	6,300,094.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	0.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	47,365,900.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	104,930,132.00
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)	5,992,608.00
190000000	Prior Period Income	I-19	0.00
151000000	Receipt from Transferred Institutions	I-5(A)	0.00
B	B - Total : EXPENDITURE		237,823,404.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-9,190,152.00
290000000	Prior period Expenses	I-18	0.00
D	Net Difference	I-19 - I-18	0.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-9,190,152.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	1,378,190.00
110100102	Property Tax On Non-Residential Buildings	1,833,076.00
110200101	Profession Tax - Institutions	47,500.00
110200102	Profession Tax - Employees	1,203,380.00
110200105	Profession Tax - Traders	275,250.00
	Total	4,737,396.00

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	381,444.00
130300101	Rent From Auditoriums And Halls	46,000.00
	Total	427,444.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,050.00
140100103	Registration Fee From Tutorial Institutions	600.00
140100203	Birth Registration -After 1 Year - Late Fee	80.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	22.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	60.00
140100303	Death Registration -After 1 Year - Late Fee	40.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	139,500.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,150.00
140110110	Licence Fees For Livestock Farms	350.00
140120101	Permit Fee For Construction Of Buildings	931,203.00
140120102	Permit Fee For Installation Of Machinery	300.00
140120105	Fee for Building Regularisation	565,923.00
140120106	Permit fee for land development	5,053.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	30,000.00
140120199	Fee for other permissions	776,800.00
140130104	Fee for Name Inclusion After School Admission	10.00
140130106	Fee for Issue Of Death Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	28.00
140130108	Death Regn.- Fee For Non Availability Certificate	34.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	7,500.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,400.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,100.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,000.00
140130119	Fees For Extracts As Per RTI Act	870.00
140130199	Fees For Other Certificates Or Extracts	219.00
140200101	Penalties And Fines - Penal Interest	85,118.00
140200106	Penalties And Fines - Marriage Registration	4,150.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	11,000.00
140200110	Penalties And Fines - Ownership Change	42,500.00
140200199	Penalties And Fines - Other Penalties	3,362.00
140400101	Notice Fee	36,204.00
140400106	Search Fee - Birth Registration	196.00
140400109	Application Fee	147,410.00
140400111	Installation fee for advertisements	5,000.00
140400115	Search Fee - Death Registration	94.00
140400199	Other Fees	9,100.00
140500111	Other User Charges Collected	26,600.00
140500202	Market Receipts	169,019.00
140900103	Remission And Refund - Water Charges	252,060.00
	Total	3,258,110.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	6,800.00
150110101	Receipts from Sale Of Tender Forms	5,500.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	35,700.00
	Total	48,000.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	14,726,049.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100102	Development Fund - Special Component Plan	7,921,770.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	268,131.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	3,290,555.00
160100401	Maintenance Fund - Road Assets	3,394,150.00
160100402	Maintenance Fund - Non-Road Assets	2,997,714.00
160100501	General Purpose Fund/Fund For Traditional Functions	11,526,300.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	104,928,324.00
160100660	Rural Housing-Housing For All	13,300,000.00
160100717	Grant For Solid Waste Management	287,900.00
160100722	Library Grant	13,410.00
160100723	Literacy Scheme Grant	1,808.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	12,280,700.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	180,000.00
160100743	State Sponsored Schemes -National Old Age Pension	24,712,600.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	5,605,000.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,357,800.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	229,800.00
160100769	Suchitwa Mission Grant	1,022.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	37,899.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	444,165.00
160100799	Other Revenue Grants	38,435.00
160100907	Integrated Child Developement Scheme	2,410,113.00
160102601	Beneficiary Contribution (Utilised)	241,948.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	2,712,682.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	4,030,485.00
	Total	219,938,760.00

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

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	132,547.00
	Total	132,547.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180100102	Deposits Forfeited - Earnest Money Deposit	16,400.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180100103	Deposits Forfeited - Security Deposit	5,072.00
180100104	Deposits Forfeited - Retention	7,033.00
180100199	Deposits Forfeited - Other Deposits	38,000.00
180800103	Receipts Towards Postal Charges	22,236.00
180800104	Receipts From Libraries	261.00
180800199	Miscellaneous Receipts	693.00
180900102	Voluntary Contributions And Donations	1,300.00
	Total	90,995.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	992,897.00
210100102	Salaries - Permanent Staff	7,422,230.00
210100105	Salaries - Part Time Contingent Staff	271,229.00
210100106	Salaries - Contract Staff	746,767.00
210100107	Salaries - Honorarium Staff	48,425.00
210100201	Wages - Daily Wages Staff	36,150.00
210100302	Bonus - Permanent Staff	8,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100306	Telephone Charges-Secretary	2,832.00
210200101	Travelling Allowances - Secretary	57,080.00
210200102	Travelling Allowances - Permanent Staff	123,585.00
210200104	Travelling Allowances - Contract Staff	7,593.00
210200105	Travelling Allowances - Daily Wages Staff	14,546.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	30,250.00
210200209	Special Festival Allowance - Contract Staff	15,730.00
210200210	Special Festival Allowance-Daily Wages Staff	33,000.00
210200212	Spectacle Allowance	3,000.00
210200299	Other Benefits And Allowances	213,000.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	10,500.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	1,056,000.00
210200401	Sitting Fee - President/Chairperson/Mayor	8,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	11,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	30,750.00
210200404	Sitting Fee Of Members	89,600.00
210200501	Travelling Allowance -President/Chairperson/Mayor	26,200.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	28,650.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	79,670.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210200504	Travelling Allowance Of Members	236,790.00
210300102	Pension Contributions - Permanent Staff	820,955.00
210300111	Contributory Pension (NPS) - Localbody Share	118,051.00
210300203	Leave Surrender - Permanent Staff	189,699.00
210300205	Leave Surrender - Part Time Contingent Staff	9,983.00
210300206	Leave Surrender- Contract Staff	11,145.00
	Total	13,401,357.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	28,345.00
220110102	Electricity Charges - Transferred Institutions	35,518.00
220110103	Water Charges - Office	3,089.00
220120101	Telephone Expenses - Office	23,491.00
220120103	Postage Expenses	13,500.00
220120104	Internet Charges	15,308.00
220120107	Refreshment Charges - Committee Meetings	42,035.00
220120108	Refreshment Charges - Other Meetings	45,230.00
220200101	Purchase Of Books	14,974.00
220200102	Purchase Of News Paper	2,295.00
220200103	Purchase Of Periodicals	7,000.00
220210101	Printing Charges	64,697.00
220210102	Stationery Expenses	81,249.00
220400101	Insurance Of Vehicles	15,992.00
220510101	Legal Expenses For Recoveries	15,000.00
220510102	Legal Expenses Other Than For Recoveries	41,250.00
220520199	Other Professional Fees Except Legal Expenses	5,100.00
220600101	Newspaper Advertisement Charges	93,683.00
220610101	Fee for Membership Of Krews	4,000.00
220700101	Election Expenses - Printing Charges	29,834.00
220800101	Keralolsavam Expenses	50,000.00
220800109	Donations And Contributions As Per Governement Order	120,000.00
220800199	Other Administrative Expenses	221,525.00
	Total	973,115.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,344,928.00
230100199	Electricity Charges For Other Operations	42,661.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	119,046.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	2,200.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230110101	Water Charges For Kwa Street Taps	1,010,720.00
230400101	Vehicle Hire Charges	2,740.00
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	9,600.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	122,475.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	45,410.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	4,521.00
230800099	Other Operating & Maintenance Expenses	8,489.00
230800104	Expenses For Cutting Of Dangerous Trees	7,000.00
230800110	Sanitation Expenses	203,370.00
	Total	2,923,160.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	655.00
	Total	655.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	93,043.00
250100003	Paddy-Fertiliser Distribution	94,078.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	365,500.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	300,000.00
250100407	Agriculture -Plantain - Barren Land Cultivation	97,200.00
250100501	Tuber Crops-Seed Distribution	165,000.00
250100601	Horticulture-Tender Plants Distribution	1,000.00
250100801	Mushroom Cultivation-Seed Distribution	60,000.00
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	117,670.00
250101608	Agricultural Related Facilities - Subsidy For Agri Based Services	933,347.00
250102010	Irrigation-Others-Maintenance Of Water Stream	363,329.00
250102012	Irrigation-Others-Maintenance Of Canal	560,471.00
250102304	Flood Mitigation-Maintenance Of Water Drainage Canal	203,193.00
250104101	Gardens - Agriculture/ Medicinal Plants/ Nursery/ Seed Production	5,000.00
250104201	Haritha Keralam - Green House	149,700.00
250105008	Agriculture - Seshame and other Oil Seeds	20,000.00
250110001	Cow-Providing Animals	330,000.00
250110007	Calf-Providing Animals	243,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	525,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,591,377.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250130001	Freshwater Pisciculture-Distribution Of Small Fish	48,000.00
250140803	Service Enterprises-Individual Group Enterprises- Service Enterprises	348,000.00
250170001	Biogas Plants-Biogas For Thermal Usage	247,167.00
	Total	6,861,075.00

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

Code	Head	Amount (Rs.)
251100109	Primary Education - Breakfast For School Children	747,000.00
251100601	Education Related Activities-Development Of Educational Quality	246,900.00
251100605	Education Related Activities-Ssa Share	300,000.00
251101408	Promotion of Arts, Culture and Sports - Games Festival Related Activities - Rural and Urban Governments	119,978.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	99,908.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	500,000.00
251110012	Medical Institution-Allopathy-Health-Related Activities	1,300,947.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	1,499,014.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	750,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	404,000.00
251110501	Health Related Activities-Palliative Care	770,680.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	190,867.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	725,528.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	252,060.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	264,000.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	222,686.00
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	19,200.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	1,650.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	397,800.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	125,256.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	63,976.00
251140004	Housing-Individual Programmes-House Construction	27,509,978.00
251140005	Housing-Individual Programmes-Renovation Of Houses	2,275,000.00
251150002	Child Welfare-Honorarium To Buds School Teachers	921,245.00
251150003	Child Welfare-Honorarium To Buds School Helpers	9,964.00
251150103	Women Welfare-Vigilence Committee Encouragement	15,000.00
251150108	Welfare of women	204,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	1,000,000.00
251150208	Welfare Of The Aged-Oldage Caring Activity	66,139.00
251150304	Welfare of Destitute	448,127.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,191,300.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	110,726.00
251150406	Welfare of the Physically and Mentally challenged - Early Detection and Intervention Clinics	11,000.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	74,265.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,169,572.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	365,600.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	499,790.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	259,200.00
251160105	Other Nutritious Distribution Programmes-Food For The Poor Patient Hault At Hospital	237,307.00
251170102	Related Programmes For Anganwadi-Honouraium For Anganwadi Helpers	1,226,400.00
251170104	Anganwadi Related Services	73,385.00
251180001	Vocational Training-Skill Development Training	5,000.00
251190001	Non Conventional Energy (Public)-Solar Panel	69,956.00
251200001	Electric Line-Post Re-Arrangement	84,000.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	87,745.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	594,066.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	37,291.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institiions	948,082.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	23,310.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	371,842.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	184,568.00
	Total	49,075,308.00

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

Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	353,407.00
252100004	Street lights	685,518.00
252110001	Roads-Retarring	1,861,003.00
252110003	Roads-Side Wall	394,138.00
252110004	Roads-Concretting	1,931,428.00
252110101	Footpaths-Renovation Of Footpaths	478,488.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	51,964.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	454,228.00
252120101	Other Buildings-Renovation Of Building	89,920.00
	Total	6,300,094.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
	Total	0.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	24,712,600.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	5,605,000.00
254200104	State Sponsored Schemes- Widow Pension	12,280,700.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	229,800.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,357,800.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	180,000.00
	Total	47,365,900.00

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

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
256100102	Literacy Scheme Grant- Revenue Expenses	1,808.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	104,928,324.00
	Total	104,930,132.00

I-15 Grants, Contributions and Compensations from Own Fund		
Code	Head	Amount (Rs.)
	Total	0.00

I-16 Provisions & Write off		
Code	Head	Amount (Rs.)
	Total	0.00

I-17 Miscellaneous Expenses on Disposal of Assets and Invenstments		
Code	Head	Amount (Rs.)

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	459,489.00
272300101	Depreciation - Roads & Bridges	3,099,945.00
272310101	Depreciation -Sewerage & Drainage	179,722.00
272320101	Depreciation -Waterways	151,058.00
272330101	Depreciation -Public Lighting	969,805.00
272500101	Depreciation- Vehicles	96,902.00
272600101	Depreciation - Office & Other Equipments	285,807.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	336,079.00
272800101	Depreciation - Other Fixed Assets	413,801.00
	Total	5,992,608.00

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

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
	Total	0.00

I-5(A) Receipt from Transferred Institutions		
Code	Head	Amount (Rs.)
	Total	0.00



Kollayil Grama Panchayat
Receipt and Payment Report

For the period from 01-04-2023 to 30-04-2024

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	11,150,573.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,168,130.00
130000000	Rental Income From Panchayat Properties	RP-3	46,000.00
140000000	Fees & User Charges	RP-4	3,204,370.00
150000000	Sale & Hire Charges	RP-5	651,200.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	11,539,710.00
171000000	Interest Earned	RP-9	132,547.00
230000000	Operations & Maintenance	RP-14	435,599.00
311000000	Earmarked Funds	RP-28	998.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	31,915,945.00
431000000	Sundry Debtors (Receivables)	RP-45	5,086,459.00
460000000	Loans, Advances and Deposits	RP-49	40,000.00
Non-Operating			
180000000	Other Income	RP-10	24,397.00
330000000	Secured Loans	RP-31	23,540,000.00
340000000	Deposits Received	RP-33	1,351,296.00
350000000	Other Liabilities	RP-35	1,129,775.00
Total :			91,416,999.00
Payments			
Operating			
150000000	Sale & Hire Charges	RP-5	610,000.00
220000000	Administrative Expenses	RP-13	50,000.00
240000000	Interest & Finance Charges	RP-15	596.00
251000000	Annual Plan - Revenue Expences (Service Sector)	RP-17	16,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	100,381.00
431000000	Sundry Debtors (Receivables)	RP-45	345,506.00
460000000	Loans, Advances and Deposits	RP-49	630,810.00

For the period from 01-04-2023 to 30-04-2024			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Non-Operating			
330000000	Secured Loans	RP-31	826.00
340000000	Deposits Received	RP-33	626,760.00
350000000	Other Liabilities	RP-35	74,588,726.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	14,447,394.00
	Total :		91,416,999.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	43,723.00
450210101	I D B I BANK LTD-(1328104000061205)	0.00
450210101	KERALA GRAMIN BANK CFC PFMS-(40348101074598)	1,292,587.00
450210101	KGB Covid Distress Relief Fund -(40348101097687)	41,858.00
450210101	SBI Distress Relief Fund-(39009233278)	9,537.00
450210101	SBI e-payment-(37252623661)	1,023,963.00
450210101	SBI MGNREGS-(67061667114)	811.00
450210101	SBI (Own Fund)-(67005056224)	2,880,677.00
450210101	SBI Western Ghats-(67274847650)	0.00
450210101	SOUTH INDIAN BANK-(0242053000017841)	20,500.00
450210101	SOUTH INDIAN BANK Life Loan-(02420730000000539)	853.00
450210101	SOUTH INDIAN BANK(Own Fund)-(0242053000017827)	6,179,390.00
450210102	DCB (Own Fund)-(020021201200016)	0.00
450210104	LGTSB (Own Fund)-(7990130000000192)	-350,000.00
450210104	Treasury Joint Venture -(799011400002818)	0.00
450240139	SBI Health Grant Diagnostic Infrastructure -(40884979363)	4,345.00
450240149	SBI Health Grant PHC & Sub Centres-(40884793447)	2,329.00
	Total	11,150,573.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,168,130.00
	Total	1,168,130.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	46,000.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
	Total	46,000.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	40.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	60.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	24.00
140100203	Birth Registration -After 1 Year - Late Fee	80.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,350.00
140100103	Registration Fee From Tutorial Institutions	600.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,500.00
140120106	Permit fee for land development	5,053.00
140120102	Permit Fee For Installation Of Machinery	300.00
140120101	Permit Fee For Construction Of Buildings	1,023,746.00
140120199	Fee for other permissions	776,820.00
140120105	Fee for Building Regularisation	644,418.00
140130108	Death Regn.- Fee For Non Availability Certificate	34.00
140130104	Fee for Name Inclusion After School Admission	10.00
140130106	Fee for Issue Of Death Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	32.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	7,600.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,400.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,100.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,020.00
140130119	Fees For Extracts As Per RTI Act	897.00
140130199	Fees For Other Certificates Or Extracts	228.00
140200101	Penalties And Fines - Penal Interest	85,189.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	11,000.00
140200110	Penalties And Fines - Ownership Change	44,500.00
140200199	Penalties And Fines - Other Penalties	3,862.00
140200106	Penalties And Fines - Marriage Registration	4,150.00
140400199	Other Fees	9,560.00
140400111	Installation fee for advertisements	5,000.00
140400101	Notice Fee	36,204.00
140400106	Search Fee - Birth Registration	224.00
140400115	Search Fee - Death Registration	94.00
140400109	Application Fee	161,610.00
140500104	Electricity Charges Collected	0.00
140500111	Other User Charges Collected	26,600.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140500202	Market Receipts	66,000.00
140900103	Remission And Refund - Water Charges	252,060.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	30,000.00
	Total	3,204,370.00

RP-5 Sale & Hire Charges (R)

Code	Head	Amount (Rs.)
150100108	Receipts from Sale Of Sand	610,000.00
150110101	Receipts from Sale Of Tender Forms	5,500.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	35,700.00
	Total	651,200.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)

Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	11,526,300.00
160100722	Library Grant	13,410.00
	Total	11,539,710.00

RP-9 Interest Earned (R)

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	132,547.00
	Total	132,547.00

RP-14 Operations & Maintenance (R)

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	435,599.00
	Total	435,599.00

RP-28 Earmarked Funds (R)

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	998.00
	Total	998.00

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

Code	Head	Amount (Rs.)
320100160	Rural Housing-Housing For All	15,900,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,884,906.00
320100195	Grants/Funds for Pandemic/Epidemic Control	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,099,584.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	287,900.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	599.00
320800101	Beneficiary Contributions	246,948.00
320900102	Donations Related to Pandemic/Epidemic Control	1,209.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	914,400.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	5,629,036.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	384,414.00
320100197	Literacy Scheme Grant	1,808.00
320100196	Integrated Child Development Scheme	1,268,641.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,296,500.00
	Total	31,915,945.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,865,143.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,412,885.00
431120105	Receivables For Profession Tax - Traders (Current)	314,650.00
431120101	Receivables For Profession Tax - Institutions (Current)	50,000.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	164,500.00
431300103	Receivables For Licence Fees For Livestock farms (current)	350.00
431409901	Other Receivables (Current)	9,200.00
431400101	Rent Receivables From Buildings(Current)	253,214.00
431400102	Rent Receivables From Buildings(Arrears)	39,540.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	6,800.00
431500199	Receivables of Redemption	970,177.00
431910201	Outdoor collection control account	0.00
	Total	5,086,459.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	40,000.00
	Total	40,000.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180800103	Receipts Towards Postal Charges	22,836.00
180800104	Receipts From Libraries	261.00
180900102	Voluntary Contributions And Donations	1,300.00
	Total	24,397.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500202	Secured Loans - Loan From HUDCO	23,540,000.00
	Total	23,540,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	30,050.00
340100301	Contractors' Retention	23,010.00
340100103	Bidders' Earnest Money Deposit	538,092.00
340100102	Suppliers' Earnest Money Deposit	740,644.00
340200106	Deposit Received For Halls And Auditoriums	19,500.00
	Total	1,351,296.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	170,803.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	170,802.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,335.00
350300199	Government And Other Dues Payable - Others	158,859.00
350300101	Government And Other Dues Payable - Library Cess	164,777.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	1,128.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	20,613.00
350410203	Advance Collection Of Revenues - Market Receipts	66,733.00
350410401	Advance Collection Of Revenues - Rent From Buildings	605.00
350800101	Liability In Respect Of Stale Cheques	374,120.00
	Total	1,129,775.00

RP-5 Sale & Hire Charges (P)		
Code	Head	Amount (Rs.)
150100108	Receipts from Sale Of Sand	610,000.00
	Total	610,000.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800101	Keralolsavam Expenses	50,000.00
	Total	50,000.00

RP-15 Interest & Finance Charges (P)		
Code	Head	Amount (Rs.)
240700101	Bank Charges	596.00
	Total	596.00

RP-17 Annual Plan - Revenue Expences (Service Sector) (P)		
Code	Head	Amount (Rs.)
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	16,000.00
	Total	16,000.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	7,300.00
320100196	Integrated Child Developement Scheme	93,081.00
	Total	100,381.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	345,506.00
	Total	345,506.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	146,000.00
460500501	Advance To Implementing Officers	410,000.00
460509901	Advance To Others	74,810.00
	Total	630,810.00

RP-31 Secured Loans (P)		
Code	Head	Amount (Rs.)
330500202	Secured Loans - Loan From HUDCO	0.00
330500201	Secured Loans - Loan From KURDFC	826.00
	Total	826.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	521,257.00
340100301	Contractors' Retention	40,953.00
340109901	Other Deposits	2,000.00
340100101	Contractors' Earnest Money Deposit	6,950.00
340100102	Suppliers' Earnest Money Deposit	23,600.00
340200106	Deposit Received For Halls And Auditoriums	32,000.00
	Total	626,760.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	63,546,975.00
350110102	Employee Liabilities - Net Salary Payable	6,013,199.00
350110104	Employer Liabilities - Pension Contributions Payable	1,021,416.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	144,696.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,525,552.00
350200104	Recoveries Payable - Group Insurance Scheme	143,600.00
350200103	Recoveries Payable - State Life Insurance	128,025.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	2,547.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	237,565.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	237,565.00
350200204	Recoveries Payable - National Pension Scheme	127,672.00
350200201	Recoveries Payable - Income Tax Deducted At Source	4,500.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	119,659.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	72,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	80,000.00
350200108	Recoveries Payable - House Building Advance	58,650.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	14,000.00
350200105	Recoveries Payable - Life Insurance Corporation	42,608.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	2,547.00
350200117	Recoveries Payable - MEDISEP	92,500.00
350200101	Recoveries Payable - General Provident Fund	506,460.00
350300101	Government And Other Dues Payable - Library Cess	145,514.00
350400501	Refunds Payable - Grants And Funds	0.00
350409901	Refunds Payable - Others	0.00
350800101	Liability In Respect Of Stale Cheques	321,476.00
	Total	74,588,726.00

RP-40(b) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	6,757.00
450210101	CANARA BANK-(120003090768)	0.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	I D B I BANK LTD-(1328104000061205)	0.00
450210101	KERALA GRAMIN BANK CFC PFMS-(40348101074598)	1,774,446.00
450210101	SBI Western Ghats-(67274847650)	0.00
450210101	KGB Covid Distress Relief Fund -(40348101097687)	43,067.00
450210101	SOUTH INDIAN BANK Life Loan-(0242073000000539)	263.00
450210101	SBI Distress Relief Fund-(39009233278)	8,685.00
450210101	SBI e-payment-(37252623661)	1,562,869.00
450210101	SBI MGNREGS-(67061667114)	4,718.00
450210101	SBI (Own Fund)-(67005056224)	1,749,647.00
450210101	SOUTH INDIAN BANK-(0242053000017841)	21,099.00
450210104	Treasury Joint Venture -(799011400002818)	0.00
450210104	LGTSB (Own Fund)-(799013000000192)	-247,380.00
450210102	DCB (Own Fund)-(020021201200016)	0.00
450210101	SOUTH INDIAN BANK Vathilpadi Sevanam-(0242053000017830)	0.00
450210101	SOUTH INDIAN BANK(Own Fund)-(0242053000017827)	3,411,863.00
450240139	SBI Health Grant Building Less PHC & CHC-(40884797248)	5,629,036.00
450240139	SBI Health Grant Diagnostic Infrastructure -(40884979363)	474,580.00
450240149	SBI Health Grant PHC & Sub Centres-(40884793447)	7,744.00
	Total	14,447,394.00

Kollayil		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	4737396
130000000	Rental Income from Panchayat Properties	427444
140000000	Fees & User Charges	3258110
150000000	Sales & Hire Charges	48000
160000000	Revenue Grants, Contributions & Compensation	219938760
171000000	Interest Earned	132547
180000000	Other Income	90995
		457266504.00
LESS		
210000000	Establishment Expenses	13401357
220000000	Administrative Expenses	973115
230000000	Operations & Maintenance	2923160
240000000	Interest & Finance Charges	655
250000000	Decentralised Plan Programme - Productive Sector	6861075
251000000	Decentralised Plan Programme - Service Sector	49075308
252000000	Decentralised Plan Programme - Infrastructure Sector	6300094
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	47365900
256000000	Other Revenue Grants and Funds - Revenue Expenses	104930132
272000000	Depreciation	5992608
431000000	Sundry Debtors (Receivables)	-465256
450000000	Cash and Bank Balance	4371386
		483459068.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-26192564.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	-2
312000000	Reserves	6109263

Kollayil		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
320000000	Grants, Funds and Contributions for specific purposes	8272863
330000000	Secured Loans	18124147
340000000	Deposits Received	658031
350000000	Other Liabilities	78857
		66486318.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		66486318.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	1085603
		2171206.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		2171206.00
GRANT TOTAL (A+B+C)		42464960.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	11150573
		11150573.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		11150573.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	15521959
		15521959.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		15521959.00
Net increase /(decrease) in cash and cash equivalents		4371386.00



Kollayil Grama Panchayat

Trial Balance

(for the period from 01-04-2023 to 31-03-2024)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	1378190	0	1378190	
110100102	Property Tax On Non-Residential Buildings	0	0	1833076	0	1833076	
110200101	Profession Tax - Institutions	0	0	47500	0	47500	
110200102	Profession Tax - Employees	0	0	1217130	13750	1203380	
110200105	Profession Tax - Traders	0	0	275250	0	275250	
130100101	Rent From Buildings	0	0	381444	0	381444	
130300101	Rent From Auditoriums And Halls	0	0	46000	0	46000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1050	0	1050	
140100103	Registration Fee From Tutorial Institutions	0	0	600	0	600	
140100203	Birth Registration - After 1 Year - Late Fee	0	0	80	0	80	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	22	0	22	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	60	0	60	
140100303	Death Registration -After 1 Year - Late	0	0	40	0	40	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Fee						
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	139500	0	139500	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2150	0	2150	
140110110	Licence Fees For Livestock Farms	0	0	350	0	350	
140120101	Permit Fee For Construction Of Buildings	0	0	931203	0	931203	
140120102	Permit Fee For Installation Of Machinery	0	0	300	0	300	
140120105	Fee for Building Regularisation	0	0	566286	363	565923	
140120106	Permit fee for land development	0	0	5053	0	5053	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	30000	0	30000	
140120199	Fee for other permissions	0	0	776800	0	776800	
140130104	Fee for Name Inclusion After School Admission	0	0	10	0	10	
140130106	Fee for Issue Of Death Certificate	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	28	0	28	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	34	0	34	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	7500	0	7500	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1400	0	1400	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1100	0	1100	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2000	0	2000	
140130119	Fees For Extracts As Per RTI Act	0	0	870	0	870	
140130199	Fees For Other Certificates Or Extracts	0	0	219	0	219	
140200101	Penalties And Fines - Penal Interest	0	0	86856	1738	85118	
140200106	Penalties And Fines - Marriage Registration	0	0	4150	0	4150	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	11125	125	11000	
140200110	Penalties And Fines - Ownership Change	0	0	42500	0	42500	
140200199	Penalties And Fines - Other Penalties	0	0	3362	0	3362	
140400101	Notice Fee	0	0	36252	48	36204	
140400106	Search Fee - Birth Registration	0	0	196	0	196	
140400109	Application Fee	0	0	147410	0	147410	
140400111	Installation fee for advertisements	0	0	5000	0	5000	
140400115	Search Fee - Death Registration	0	0	94	0	94	
140400199	Other Fees	0	0	9100	0	9100	
140500104	Electricity Charges Collected	0	0	435599	435599		
140500111	Other User Charges Collected	0	0	26600	0	26600	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140500202	Market Receipts	0	0	169019	0	169019	
140900103	Remission And Refund - Water Charges	0	0	252060	0	252060	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	6800	0	6800	
150100108	Receipts from Sale Of Sand	0	0	610000	610000		
150110101	Receipts from Sale Of Tender Forms	0	0	5500	0	5500	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	35700	0	35700	
160100101	Development Fund - General	0	0	18391049	3665000	14726049	
160100102	Development Fund - Special Component Plan	0	0	8953000	1031230	7921770	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1607164	1339033	268131	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	3290555	0	3290555	
160100401	Maintenance Fund - Road Assets	0	0	3394150	0	3394150	
160100402	Maintenance Fund - Non-Road Assets	0	0	3071714	74000	2997714	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	11526300	0	11526300	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	104928324	0	104928324	
160100660	Rural Housing-Housing For All	0	0	13300000	0	13300000	
160100717	Grant For Solid Waste Management	0	0	287900	0	287900	
160100722	Library Grant	0	0	13410	0	13410	
160100723	Literacy Scheme Grant	0	0	1808	0	1808	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	12280700	0	12280700	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	180000	0	180000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	24712600	0	24712600	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	5605000	0	5605000	
160100746	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	4357800	0	4357800	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	229800	0	229800	
160100769	Suchitwa Mission Grant	0	0	1022	0	1022	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	37899	0	37899	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	444165	0	444165	
160100799	Other Revenue Grants	0	0	38435	0	38435	
160100907	Integrated Child Development Scheme	0	0	2410113	0	2410113	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160102601	Beneficiary Contribution (Utilised)	0	0	241948	0	241948	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	2712682	0	2712682	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	4030485	0	4030485	
171100101	Interest From Bank Accounts	0	0	133074	527	132547	
180100102	Deposits Forfeited - Earnest Money Deposit	0	0	16400	0	16400	
180100103	Deposits Forfeited - Security Deposit	0	0	5072	0	5072	
180100104	Deposits Forfeited - Retention	0	0	7033	0	7033	
180100199	Deposits Forfeited - Other Deposits	0	0	38000	0	38000	
180800103	Receipts Towards Postal Charges	0	0	22236	0	22236	
180800104	Receipts From Libraries	0	0	261	0	261	
180800199	Miscellaneous Receipts	0	0	693	0	693	
180900102	Voluntary Contributions And Donations	0	0	1300	0	1300	
210100101	Salaries - Secretary	0	0	0	992897		992897
210100102	Salaries - Permanent Staff	0	0	8000	7430230		7422230
210100105	Salaries - Part Time Contingent Staff	0	0	0	271229		271229
210100106	Salaries - Contract Staff	0	0	0	746767		746767
210100107	Salaries - Honorarium Staff	0	0	0	48425		48425
210100201	Wages - Daily Wages Staff	0	0	0	36150		36150
210100302	Bonus - Permanent Staff	0	0	0	8000		8000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100306	Telephone Charges-Secretary	0	0	0	2832		2832
210200101	Travelling Allowances - Secretary	0	0	0	57080		57080
210200102	Travelling Allowances - Permanent Staff	0	0	0	123585		123585
210200104	Travelling Allowances - Contract Staff	0	0	0	7593		7593
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	14546		14546
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	30250		30250
210200209	Special Festival Allowance - Contract Staff	0	0	0	15730		15730
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	33000		33000
210200212	Spectacle Allowance	0	0	0	3000		3000
210200299	Other Benefits And Allowances	0	0	0	213000		213000
210200301	Monthly Honorarium - President/ Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/ Chairperson/Mayor	0	0	0	10500		10500
210200304	Monthly Honorarium - Vice President/Vice Chairperson/ Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of	0	0	0	331200		331200

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Standing Committees						
210200306	Monthly Honorarium - Members/ Councillors	0	0	0	1056000		1056000
210200401	Sitting Fee - President/ Chairperson/Mayor	0	0	0	8250		8250
210200402	Sitting Fee - Vice President/Vice Chairperson/ Deputy Mayor	0	0	0	11250		11250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	30750		30750
210200404	Sitting Fee Of Members	0	0	0	89600		89600
210200501	Travelling Allowance - President/ Chairperson/Mayor	0	0	0	26200		26200
210200502	Travelling Allowance - Vice President/Vice Chairperson/ Deputy Mayor	0	0	0	28650		28650
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	79670		79670
210200504	Travelling Allowance Of Members	0	0	0	236790		236790
210300102	Pension Contributions - Permanent Staff	0	0	0	820955		820955
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	118051		118051
210300203	Leave Surrender - Permanent Staff	0	0	0	189699		189699
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	9983		9983

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210300206	Leave Surrender-Contract Staff	0	0	0	11145		11145
220110101	Electricity Charges - Office	0	0	0	28345		28345
220110102	Electricity Charges - Transferred Institutions	0	0	0	35518		35518
220110103	Water Charges - Office	0	0	0	3089		3089
220120101	Telephone Expenses - Office	0	0	0	23491		23491
220120103	Postage Expenses	0	0	0	13500		13500
220120104	Internet Charges	0	0	0	15308		15308
220120107	Refreshment Charges - Committee Meetings	0	0	0	42035		42035
220120108	Refreshment Charges - Other Meetings	0	0	0	45230		45230
220200101	Purchase Of Books	0	0	0	14974		14974
220200102	Purchase Of News Paper	0	0	0	2295		2295
220200103	Purchase Of Periodicals	0	0	0	7000		7000
220210101	Printing Charges	0	0	0	64697		64697
220210102	Stationery Expenses	0	0	0	81249		81249
220400101	Insurance Of Vehicles	0	0	0	15992		15992
220510101	Legal Expenses For Recoveries	0	0	0	15000		15000
220510102	Legal Expenses Other Than For Recoveries	0	0	0	41250		41250
220520199	Other Professional Fees Except Legal Expenses	0	0	0	5100		5100
220600101	Newspaper Advertisement Charges	0	0	0	93683		93683
220610101	Fee for Membership Of Krews	0	0	0	4000		4000
220700101	Election Expenses - Printing Charges	0	0	0	29834		29834

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220800101	Keralolsavam Expenses	0	0	0	50000		50000
220800109	Donations And Contributions As Per Governement Order	0	0	0	120000		120000
220800199	Other Administrative Expenses	0	0	0	221525		221525
230100101	Electricity Charges For Street Lights	0	0	435599	1780527		1344928
230100199	Electricity Charges For Other Operations	0	0	0	42661		42661
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	119046		119046
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	2200		2200
230110101	Water Charges For Kwa Street Taps	0	0	0	1010720		1010720
230400101	Vehicle Hire Charges	0	0	0	2740		2740
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	0	0	0	9600		9600
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	122475		122475
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	45410		45410
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	4521		4521
230800099	Other Operating & Maintenance Expenses	0	0	0	8489		8489

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	7000		7000
230800110	Sanitation Expenses	0	0	0	203370		203370
240700101	Bank Charges	0	0	1416	2071		655
250100001	Paddy-Seed Distribution	0	0	0	93043		93043
250100003	Paddy-Fertiliser Distribution	0	0	0	94078		94078
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	365500		365500
250100309	Vegetables-Pots For Vegitable Cultivation/ Growbag	0	0	0	300000		300000
250100407	Agriculture - Plantain - Barren Land Cultivation	0	0	0	97200		97200
250100501	Tuber Crops-Seed Distribution	0	0	0	165000		165000
250100601	Horticulture-Tender Plants Distribution	0	0	0	1000		1000
250100801	Mushroom Cultivation-Seed Distribution	0	0	0	60000		60000
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	0	0	0	117670		117670
250101608	Agricultural Related Facilities - Subsidy For Agri Based Services	0	0	0	933347		933347
250102010	Irrigation-Others-Maintenance Of Water Stream	0	0	0	363329		363329
250102012	Irrigation-Others-Maintenance Of Canal	0	0	0	560471		560471
250102304	Flood Mitigation-Maintenance Of Water Drainage Canal	0	0	0	203193		203193

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250104101	Gardens - Agriculture/ Medicinal Plants/ Nursery/ Seed Production	0	0	0	5000		5000
250104201	Haritha Keralam - Green House	0	0	0	149700		149700
250105008	Agriculture - Sesame and other Oil Seeds	0	0	0	20000		20000
250110001	Cow-Providing Animals	0	0	0	330000		330000
250110007	Calf-Providing Animals	0	0	0	243000		243000
250110103	Animal Husbandry- Infrastructure- Medicines For Veterinary Hospital	0	0	0	525000		525000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1591377		1591377
250130001	Freshwater Pisciculture- Distribution Of Small Fish	0	0	0	48000		48000
250140803	Service Enterprises- Individual Group Enterprises- Service Enterprises	0	0	0	348000		348000
250170001	Biogas Plants- Biogas For Thermal Usage	0	0	0	247167		247167
251100109	Primary Education - Breakfast For School Children	0	0	0	747000		747000
251100601	Education Related Activities- Development Of Educational Quality	0	0	0	246900		246900
251100605	Education Related Activities-Ssa Share	0	0	0	300000		300000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	99908		99908
251101408	Promotion of Arts, Culture and Sports - Games Festival Related Activities - Rural and Urban Governments	0	0	0	119978		119978
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	500000		500000
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	1300947		1300947
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	1499014		1499014
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	750000		750000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	404000		404000
251110501	Health Related Activties-Palliative Care	0	0	0	770680		770680
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	190867		190867
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	725528		725528
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	252060		252060

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	264000		264000
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	222686		222686
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	0	0	0	19200		19200
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	1650		1650
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	397800		397800
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	125256		125256
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	63976		63976
251140004	Housing-Individual Programmes-House Construction	0	0	6900000	34409978		27509978
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	2275000		2275000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	921245		921245
251150003	Child Welfare-Honorarium To Buds School Helpers	0	0	0	9964		9964
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	15000		15000
251150108	Welfare of women	0	0	0	204000		204000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	1000000		1000000
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	66139		66139
251150304	Welfare of Destitute	0	0	0	448127		448127
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1191300		1191300
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	110726		110726
251150406	Welfare of the Physically and Mentally challenged - Early Detection and Intervention Clinics	0	0	0	11000		11000
251150514	Social Security - Local Government	0	0	0	74265		74265

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Level Sports and Art Competitions for Differently abled Children						
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1169572		1169572
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	365600		365600
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	499790		499790
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	259200		259200
251160105	Other Nutritious Distribution Programmes-Food For The Poor Patient Hault At Hospital	0	0	0	237307		237307
251170102	Related Programmes For Anganwadi-Honouraium For Anganwadi Helpers	0	0	0	1226400		1226400
251170104	Anganwadi Related Services	0	0	0	73385		73385
251180001	Vocational Training-Skill Development Training	0	0	0	5000		5000
251190001	Non Conventional Energy (Public)-Solar Panel	0	0	0	69956		69956
251200001	Electric Line-Post Re-Arrangement	0	0	0	84000		84000
251220003	Improvement Of The Service Of Local Governments-Contribution To Be	0	0	0	87745		87745

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	Remitted To Ikm						
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	594066		594066
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	37291		37291
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	948082		948082
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	23310		23310
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	371842		371842
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	184568		184568
252100001	Streetlights-Repair Of Streetlights	0	0	0	353407		353407
252100004	Street lights	0	0	0	685518		685518
252110001	Roads-Retarring	0	0	0	1861003		1861003

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
252110003	Roads-Side Wall	0	0	0	394138		394138
252110004	Roads-Concreting	0	0	0	1931428		1931428
252110101	Footpaths-Renovation Of Footpaths	0	0	0	478488		478488
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	51964		51964
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	454228		454228
252120101	Other Buildings-Renovation Of Building	0	0	0	89920		89920
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	24712600		24712600
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	5605000		5605000
254200104	State Sponsored Schemes- Widow Pension	0	0	0	12280700		12280700
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	229800		229800
254200106	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	0	4357800		4357800
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	180000		180000

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256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	1808		1808
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	104928324		104928324
272200101	Depreciation-Buildings	0	0	0	459489		459489
272300101	Depreciation - Roads & Bridges	0	0	0	3099945		3099945
272310101	Depreciation - Sewerage & Drainage	0	0	0	179722		179722
272320101	Depreciation - Waterways	0	0	0	151058		151058
272330101	Depreciation - Public Lighting	0	0	0	969805		969805
272500101	Depreciation-Vehicles	0	0	0	96902		96902
272600101	Depreciation - Office & Other Equipments	0	0	0	285807		285807
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	336079		336079
272800101	Depreciation - Other Fixed Assets	0	0	0	413801		413801
310100101	Panchayat Fund - General Fund	1052316	0	0	0	1052316	
310900101	Excess Of Income Over Expenditure	-6012191	0	0	0		6012191
311100101	Panchayat'S Distress Relief Fund	9537	0	998	1000	9535	
312109901	Capital Contribution	61209097	0	6109263	0	67318360	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	811	0	1884906	1880999	4718	
320100160	Rural Housing-Housing For All	0	0	15900000	13300000	2600000	
320100191	Nirmal Puraskar	189537	0	0	0	189537	
320100194	Library Grant	870	0	0	0	870	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320100195	Grants/Funds for Pandemic/ Epidemic Control	0	0	305	305		
320100196	Integrated Child Developement Scheme	2948243	0	1268641	2503194	1713690	
320100197	Literacy Scheme Grant	0	0	1808	1808		
320100198	Grant from Suchitwa Mission	1022	0	0	1022		
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	300000	0	0	0	300000	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	4345	0	914400	444165	474580	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	5629036	0	5629036	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	2329	0	384414	37899	348844	
320100999	Other Liabilities	50090	0	0	0	50090	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	203129	0	3099590	1607170	1695549	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1089458	0	2296500	3290555	95403	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	0	0	287900	287900		
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	17978	0	0	0	17978	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	66928	0	1425	47254	21099	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	9562	0	0	0	9562	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	214553	0	0	0	214553	
320800101	Beneficiary Contributions	0	0	246948	241948	5000	
320900102	Donations Related to Pandemic/ Epidemic Control	41858	0	1209	0	43067	
330500201	Secured Loans - Loan From KURDFC	0	0	826	826		
330500202	Secured Loans - Loan From HUDCO	48879427	0	23540590	5416443	67003574	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
340100101	Contractors' Earnest Money Deposit	1950	0	30050	6950	25050	
340100102	Suppliers' Earnest Money Deposit	23600	0	740644	23600	740644	
340100103	Bidders' Earnest Money Deposit	273259	0	538092	537657	273694	
340100201	Contractors' Security Deposit	5072	0	0	5072		
340100202	Suppliers' Security Deposit	7000	0	0	0	7000	
340100301	Contractors' Retention	132939	0	23010	47986	107963	
340100303	Election Deposit	38000	0	0	38000		
340109901	Other Deposits	15415	0	0	2000	13415	
340200101	Rent Deposit	1500	0	0	0	1500	
340200102	Auction Deposit	9500	0	0	0	9500	
340200106	Deposit Received For Halls And Auditoriums	22324	0	19500	32000	9824	
350109999	Amount payable to Other Creditors	0	0	62955283	62955283		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7615990	7615990		
350110102	Employee Liabilities - Net Salary Payable	498889	0	5514310	5550302	462897	
350110104	Employer Liabilities - Pension Contributions Payable	85584	0	935832	949471	71945	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	9629	0	144993	134703	19919	
350200101	Recoveries Payable - General Provident Fund	67290	0	439170	506460		
350200102	Recoveries Payable - Kerala Panchayat/ Municippal Employees Provident Fund	98127	0	1435425	1386442	147110	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200103	Recoveries Payable - State Life Insurance	10700	0	117325	117800	10225	
350200104	Recoveries Payable - Group Insurance Scheme	11800	0	131800	133000	10600	
350200105	Recoveries Payable - Life Insurance Corporation	6679	0	35929	41156	1452	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	14000	14000		
350200108	Recoveries Payable - House Building Advance	9775	0	48875	58650		
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	5000	0	75000	80000		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	12000	0	60000	72000		
350200113	Recoveries Payable - Court Attachments	300	0	0	0	300	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	4500	0	115159	109559	10100	
350200117	Recoveries Payable - MEDISEP	7500	0	85000	85000	7500	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	4500	4500		
350200204	Recoveries Payable - National Pension Scheme	9629	0	128061	117679	20011	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	67932	0	174434	226550	15816	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	67932	0	169633	221750	15815	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	2601	2601		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	2547	2547		
350300101	Government And Other Dues Payable - Library Cess	145514	0	162776	148030	160260	
350300103	Government And Other Dues Payable - Value Added Tax	23133	0	0	0	23133	
350300105	Government And Other Dues Payable - Court Attachments	2189	0	0	0	2189	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	660	0	1255	0	1915	
350300199	Government And Other Dues Payable - Others	0	0	158859	0	158859	
350400501	Refunds Payable - Grants And Funds	0	0	93081	93081		
350400999	Refund of unutilised Grants - Prior period	139906	0	0	0	139906	
350409901	Refunds Payable - Others	0	0	610000	610000		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	790	0	2218	1899	1109	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	9	0	41226	20622	20613	
350410203	Advance Collection Of Revenues - Market Receipts	51500	0	66733	51500	66733	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350410401	Advance Collection Of Revenues - Rent From Buildings	5832	0	605	5832	605	
350800101	Liability In Respect Of Stale Cheques	9338	0	374120	321476	61982	
410800101	Other Fixed Assets	0	19497681	0	0		19497681
413100001	Agricultural Development- Infrastructure Facilities- Buildings - Krishi Bhavan	0	0	19489	19489		
413101006	Irrigation-Others- Public Well For Irrigation	0	110000	0	0		110000
413120004	Animal Husbandry- Infrastructure- Equipments For Institutions(	0	0	0	67000		67000
414102101	Books For Library- Purchases Of Reading Books	0	0	13183	13183		
414110010	Medical Institution- Allopathy- Medical Equipments For Health Institutions	0	0	19200	842364		823164
414110011	Medical Institution- Allopathy- Furniturs (Health)	0	144464	0	0		144464
414120003	Public Drinking Water Programmes- New Borewell	0	435289	0	0		435289
414120004	Public Drinking Water Programmes- Other Water Sources	0	2936722	0	0		2936722
414120008	Public Drinking Water Programmes- Pipe Line	0	2637001	0	0		2637001
414130001	Public Programmes-Toilet	0	861231	0	0		861231
414130105	Waste Management - Sewage Tratment	0	706714	0	0		706714
414140101	Sanitation And Waste Management- Public	0	0	0	3515000		3515000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Programmes- Land For The Waste Processing Plant						
414140103	Sanitation And Waste Management- Public Programmes- Vehicles For Disposing Waste	0	314107	0	0		314107
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0	0	58385	58385		
414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	0	923354	0	0		923354
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	249809	0	0		249809
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	19200	28800	28800		19200
415100003	Streetlights- Streelights	0	2912327	304871	304871		2912327
415110001	Roads- New Roads	0	5772530	0	0		5772530
415110002	Roads-Mettalled Roads	0	2313899	0	0		2313899
415110003	Roads-Tarred	0	2152560	1832203	1832203		2152560
415110201	Footpaths- Foot Paths	0	6280313	90984	90984		6280313
415110301	Bridges- New Bridges	0	1094630	0	0		1094630
415120002	Local Self Government Institution Officer Building-New Building	0	0	198959	198959		
415120003	Local Self Government Institution Officer Building-	0	0	98181	98181		

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	Electrification (Health)						
415120008	Local Self Government Institution Officer Building-Equipments	0	34000	0	338033		372033
415120009	Local Self Government Institution Officer Building - Furniture	0	167780	0	0		167780
415120101	Other Buildings-Land	0	7046780	0	1031230		8078010
415120102	Other Buildings-New Building	0	21831055	139906	1283298		22974447
415120105	Other Buildings-Sanitation Facilities	0	907854	0	0		907854
415120108	Other Buildings-Equipments	0	1592370	0	3500		1595870
415120109	Other Buildings-Furniture	0	3041541	0	7000		3048541
415140001	Vehicles For Office Use	0	969020	0	0		969020
416100101	Accumulated Depreciation - Buildings	2815137	0	459489	0	3274626	
416100102	Accumulated Depreciation - Roads and Bridges	17580663	0	3099945	0	20680608	
416100103	Accumulated Depreciation - Sewerage and Drainage	193251	0	179722	0	372973	
416100104	Accumulated Depreciation - Waterways	1125011	0	151058	0	1276069	
416100105	Accumulated Depreciation - Public Lighting	4356136	0	969805	0	5325941	
416100106	Accumulated Depreciation - Plant and Machinery	119964	0	0	0	119964	
416100107	Accumulated Depreciation - Vehicles	959332	0	96902	0	1056234	

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416100108	Accumulated Depreciation - Office and Other Equipment	1162894	0	285807	0	1448701	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2389969	0	336079	0	2726048	
416100110	Accumulated Depreciation - Other Fixed Assets	1803273	0	413801	0	2217074	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	1878716	1879825		1109
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	1651	1651		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	0	1839716	1860329		20613
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	50000	50000		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	276150	276150		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	140000	140000		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	350	350		
431400101	Rent Receivables From Buildings(Current)	0	39540	295875	382049		125714

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431400102	Rent Receivables From Buildings(Arrears)	0	67046	39540	39540		67046
431400105	Receivables Towards Market Receipts(Current)	0	0	118233	169752		51519
431400115	Receivables Towards Usufructs Of Trees(Current)	0	0	6800	6800		
431409901	Other Receivables (Current)	0	0	47850	47850		
431500199	Receivables of Redemption	0	970177	970177	345506		345506
431910201	Outdoor collection control account	0	0	208117	208117		
440500101	Prepaid Programme Expenses	0	48874337	5415853	23541416		66999900
450100101	Cash	0	43723	8543796	8642122		142049
450210101	Nationalised Bank Account Of Own Revenue Fund	0	11450176	64428151	62246525		9268550
450210104	Treasury Account Of Traditional Functions Fund	350000	0	12538151	12888151		
450240139	Fund In Bank Account Of National Health Mission	0	4345	444165	6543436		6103616
450240149	Fund In Bank Account Of National Rural Health Mission	0	2329	378999	384414		7744
460100101	Festival Advance	0	0	146000	146000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	16450	0	0		16450
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	652500	0	0		652500
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	2762552	0	555856		3318408

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460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	165000	0	0		165000
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0	5000	0	0		5000
460500399	Advance To Other Authorised Agencies	0	100000	0	0		100000
460500501	Advance To Implementing Officers	0	0	226000	476000		250000
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1978352	1880188	2159935		2258099
Total		145017225	152083958	496457722	496457722	418548435	425615168