



Kollayil 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	2,106,858.00
311000000	Earmarked Funds	B-2	9,537.00
312000000	Reserves	B-3	61,209,097.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	5,140,713.00
330000000	Secured Loans	B-5	48,879,427.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	530,559.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,352,137.00
360000000	Provisions	B-10	0.00
	Total :		119,228,328.00
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)	110,000.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	9,227,891.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	56,116,659.00
416000000	Accumulated Depreciation	B-11(a)	-32,505,630.00
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	1,076,763.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	48,874,337.00
450000000	Cash and Bank Balance	B-17	11,150,573.00
460000000	Loans, advances and deposits	B-18	5,680,054.00
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 :		119,228,328.00

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	1,054,542.00
	Total	2,106,858.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	9,537.00
	Total	9,537.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312109901	Capital Contribution	61,209,097.00
	Total	61,209,097.00
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	811.00
320100186	Western Ghat Development Programme	0.00
320100191	Nirmal Puraskar	189,537.00
320100194	Library Grant	870.00
320100196	Integrated Child Development Scheme	2,948,243.00
320100198	Grant from Suchitwa Mission	1,022.00
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	4,345.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	2,329.00
320100999	Other Liabilities	50,090.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	203,129.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1,089,458.00
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	66,928.00
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	0.00
320900102	Donations Related to Pandemic/Epidemic Control	41,858.00
	Total	5,140,713.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500202	Secured Loans - Loan From HUDCO	48,879,427.00
	Total	48,879,427.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	1,950.00
340100102	Suppliers' Earnest Money Deposit	23,600.00
340100103	Bidders' Earnest Money Deposit	273,259.00
340100201	Contractors' Security Deposit	5,072.00
340100202	Suppliers' Security Deposit	7,000.00
340100301	Contractors' Retention	132,939.00
340100303	Election Deposit	38,000.00

340109901	Other Deposits	15,415.00
340200101	Rent Deposit	1,500.00
340200102	Auction Deposit	9,500.00
340200106	Deposit Received For Halls And Auditoriums	22,324.00
	Total	530,559.00
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	498,889.00
350110104	Employer Liabilities - Pension Contributions Payable	85,584.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	9,629.00
350200101	Recoveries Payable - General Provident Fund	67,290.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	98,127.00
350200103	Recoveries Payable - State Life Insurance	10,700.00
350200104	Recoveries Payable - Group Insurance Scheme	11,800.00
350200105	Recoveries Payable - Life Insurance Corporation	6,679.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	9,775.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	5,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	12,000.00
350200113	Recoveries Payable - Court Attachments	300.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	4,500.00
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	9,629.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	67,932.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	67,932.00
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	145,514.00
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	660.00
350300199	Government And Other Dues Payable - Others	0.00
350400499	Refunds Payable - Other Rents	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	790.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	9.00
350410203	Advance Collection Of Revenues - Market Receipts	51,500.00
350410401	Advance Collection Of Revenues - Rent From Buildings	5,832.00
350410999	Advance Collection Of Revenues - Other Revenue	0.00
350800101	Liability In Respect Of Stale Cheques	9,338.00
	Total	1,352,137.00
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 Exences (Productive Sector)		
Code	Head	Amount (Rs.)
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
	Total	110,000.00
B11-(d) Annual Plan - Capital Exences (Service Sector)		
Code	Head	Amount (Rs.)
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
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
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	9,227,891.00
B11-(e) Annual Plan - Capital Exences (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
415120008	Local Self Government Institution Officer Building- Equipments	34,000.00
415120009	Local Self Government Institution Officer Building - Furniture	167,780.00
415120101	Other Buildings-Land	7,046,780.00
415120102	Other Buildings-New Building	21,831,055.00
415120105	Other Buildings-Sanitation Facilities	907,854.00
415120108	Other Buildings- Equipments	1,592,370.00
415120109	Other Buildings- Furniture	3,041,541.00
415140001	Vehicles For Office Use	969,020.00
	Total	56,116,659.00
B-11(a) Accumulated Depreciation		
Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,815,137.00
416100102	Accumulated Depreciation - Roads and Bridges	-17,580,663.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-193,251.00
416100104	Accumulated Depreciation - Waterways	-1,125,011.00
416100105	Accumulated Depreciation - Public Lighting	-4,356,136.00
416100106	Accumulated Depreciation - Plant and Machinery	-119,964.00
416100107	Accumulated Depreciation - Vehicles	-959,332.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,162,894.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,389,969.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,803,273.00
	Total	-32,505,630.00
B-12 Investment –General Fund		

Code	Head	Amount (Rs.)
	Total	0.00
B-13 Sundry Debtors #		
Code	Head	Amount (Rs.)
	Total	0.00
B-14 Stock in Hand (Inventories)		
Code	Head	Amount (Rs.)
	Total	0.00
B-15 Sundry Debtors (Receivables)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0.00
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, Entrepreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431400101	Rent Receivables From Buildings(Current)	39,540.00
431400102	Rent Receivables From Buildings(Arrears)	67,046.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400106	Receivables Towards Market Receipts(Arrears)	0.00
431409901	Other Receivables (Current)	0.00
431500199	Receivables of Redemption	970,177.00
	Total	1,076,763.00
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	48,874,337.00
	Total	48,874,337.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	43,723.00
450210101	SBI MGNREGS-(67061667114)	811.00
450210101	SBI Western Ghats-(67274847650)	0.00
450210101	SBI Distress Relief Fund-(39009233278)	9,537.00
450210101	SOUTH INDIAN BANK Life Loan-(0242073000000539)	853.00
450210101	I D B I BANK LTD-(1328104000061205)	0.00
450210101	SOUTH INDIAN BANK-(0242053000017841)	20,500.00
450210101	KERALA GRAMIN BANK CFC PFMS-(40348101074598)	1,292,587.00
450210101	SBI (Own Fund)-(67005056224)	2,880,677.00
450210101	KGB Covid Distress Relief Fund -(40348101097687)	41,858.00
450210101	SBI e-payment-(37252623661)	1,023,963.00
450210101	SOUTH INDIAN BANK(Own Fund)-(0242053000017827)	6,179,390.00
450210102	DCB (Own Fund)-(020021201200016)	0.00
450210104	LGTSB (Own Fund)-(799013000000192)	-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
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	2,762,552.00
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	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,978,352.00
	Total	5,680,054.00
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		
CASH FLOW STATEMENT		
From 01-04-2022 to 31-03-2023		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	4389764
130000000	Rental Income from Panchayat Properties	385228
140000000	Fees & User Charges	686220
150000000	Sales & Hire Charges	710510
160000000	Revenue Grants, Contributions & Compensation	213086197
171000000	Interest Earned	181440
180000000	Other Income	71426
190000000	Prior Period Income	24247
		1317210192.00
LESS		
210000000	Establishment Expenses	14329174
220000000	Administrative Expenses	1082485
230000000	Operations & Maintenance	1788076
240000000	Interest & Finance Charges	63
250000000	Decentralised Plan Programme - Productive Sector	8447684
251000000	Decentralised Plan Programme - Service Sector	35795439
252000000	Decentralised Plan Programme - Infrastructure Sector	9038180
253000000	Decentralised Plan Programme - Projects not included in Sector Division	100384557
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	48755300
256000000	Other Revenue Grants and Funds - Revenue Expenses	1815439
272000000	Depreciation	4822050
290000000	Prior Period Expenditure	343318
431000000	Sundry Debtors (Receivables)	-3093276
450000000	Cash and Bank Balance	-571683
		1337620836.00

Kollayil		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2022 to 31-03-2023		
Account Head Code	Account Head	Amount
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-20410644.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	2907
312000000	Reserves	4099644
320000000	Grants, Funds and Contributions for specific purposes	-236877
330000000	Secured Loans	1165426
340000000	Deposits Received	226567
350000000	Other Liabilities	130967
		32331804.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		32331804.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	379029
		2274174.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		2274174.00
GRANT TOTAL (A+B+C)		14195334.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	11722256
		11722256.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		11722256.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	11150573
		11150573.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		11150573.00
Net increase /(decrease) in cash and cash equivalents		-571683.00



Kollayil 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	4,389,764.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	385,228.00
140000000	Fees & User Charges	I-4	686,220.00
150000000	Sales & Hire Charges	I-5	710,510.00
160000000	Revenue Grants, Contributions & Compensation	I-6	213,086,197.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	181,440.00
180000000	Other Income	I-9	71,426.00
A	Total - INCOME		219,510,785.00
210000000	Establishment Expenses	I-10	14,329,174.00
220000000	Administrative Expenses	I-11	1,082,485.00
230000000	Operations & Maintenance	I-12	1,788,076.00
240000000	Interest & Finance Charges	I-13	63.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	8,447,684.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	35,795,439.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	9,038,180.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	100,384,557.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	48,755,300.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,815,439.00
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)	4,822,050.00
190000000	Prior Period Income	I-19	24,247.00
B	B - Total : EXPENDITURE		226,258,447.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-6,747,662.00
190000000	Prior period Income	I-19	24,247.00
290000000	Prior period Expenses	I-18	343,318.00
D	Net Difference	I-19 - I-18	319,071.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-7,066,733.00
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	1,717,152.00
110100102	Property Tax On Non-Residential Buildings	1,156,292.00
110200101	Profession Tax - Institutions	47,000.00
110200102	Profession Tax - Employees	1,180,970.00
110200105	Profession Tax - Traders	288,350.00
	Total	4,389,764.00

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	330,728.00
130300101	Rent From Auditoriums And Halls	54,500.00
	Total	385,228.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	600.00
140100103	Registration Fee From Tutorial Institutions	350.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	36.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	45.00
140100303	Death Registration -After 1 Year - Late Fee	110.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	141,500.00
140110109	Licence Fees For Domestic Dogs And Pigs	7,230.00
140110110	Licence Fees For Livestock Farms	100.00
140110199	Other Licence Fees	550.00
140120101	Permit Fee For Construction Of Buildings	96,243.00
140120105	Fee for Building Regularisation	69,044.00
140120106	Permit fee for land development	34,318.00
140130106	Fee for Issue Of Death Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	16.00
140130108	Death Regn.- Fee For Non Availability Certificate	36.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	6,500.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,300.00
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)	1,680.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130119	Fees For Extracts As Per RTI Act	182.00
140130199	Fees For Other Certificates Or Extracts	2,331.00
140200101	Penalties And Fines - Penal Interest	19,979.00
140200106	Penalties And Fines - Marriage Registration	2,800.00
140200110	Penalties And Fines - Ownership Change	45,500.00
140200199	Penalties And Fines - Other Penalties	58,580.00
140400101	Notice Fee	45,165.00
140400103	Fee for Ownership Change	500.00
140400106	Search Fee - Birth Registration	112.00
140400109	Application Fee	6,870.00
140400115	Search Fee - Death Registration	200.00
140500111	Other User Charges Collected	10,360.00
140500202	Market Receipts	127,000.00
140500209	Restoration Charges For Road Cutting	6,158.00
	Total	686,220.00

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	2,360.00
150100108	Receipts from Sale Of Sand	550,000.00
150110101	Receipts from Sale Of Tender Forms	74,556.00
150110199	Receipts from Sale Of Other Forms	43,968.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	39,626.00

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
	Total	710,510.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100101	Development Fund - General	17,604,345.00
160100102	Development Fund - Special Component Plan	5,729,267.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	3,482,730.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	631,430.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,898,426.00
160100401	Maintenance Fund - Road Assets	2,664,741.00
160100402	Maintenance Fund - Non-Road Assets	5,840,013.00
160100501	General Purpose Fund/Fund For Traditional Functions	12,553,000.00
160100625	Intergrated Child Development Service	953,924.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	102,186,386.00
160100630	Member Of Parliament Local Area Development Scheme	484,091.00
160100681	Total Sanitation Campaign	160,000.00
160100717	Grant For Solid Waste Management	1,204,107.00
160100722	Library Grant	13,610.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	12,722,600.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
160100743	State Sponsored Schemes -National Old Age Pension	25,016,800.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	6,192,600.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,432,200.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	227,600.00
160100758	State Sponsored Schemes-Production Incentive To Paddy Growers	73,500.00
160100769	Suchitwa Mission Grant	24,000.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	135,000.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	264,733.00
160100799	Other Revenue Grants	244,980.00
160102601	Beneficiary Contribution (Utilised)	262,700.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,356,255.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	5,637,159.00
	Total	213,086,197.00

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	181,440.00
	Total	181,440.00

I-9 Other Income

Code	Head	Amount (Rs.)
180110101	Lapsed Deposits - Auction Deposit	2,050.00
180110102	Lapsed Deposits - Earnest Money Deposit	11,695.00
180110103	Lapsed Deposits - Security Deposit	9,550.00
180110199	Lapsed Deposits - Other Deposits	40,000.00
180400199	Recovery From Employees - Others	1,000.00
180400301	Recovery From Others - Audit Recovery	2,831.00
180800104	Receipts From Libraries	300.00
180900102	Voluntary Contributions And Donations	4,000.00

I-9 Other Income

Code	Head	Amount (Rs.)
	Total	71,426.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	986,836.00
210100102	Salaries - Permanent Staff	7,271,964.00
210100105	Salaries - Part Time Contingent Staff	267,182.00
210100106	Salaries - Contract Staff	1,114,919.00
210100107	Salaries - Honorarium Staff	100,000.00
210100201	Wages - Daily Wages Staff	18,250.00
210100302	Bonus - Permanent Staff	8,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100306	Telephone Charges-Secretary	2,814.00
210200101	Travelling Allowances - Secretary	14,700.00
210200102	Travelling Allowances - Permanent Staff	156,372.00
210200105	Travelling Allowances - Daily Wages Staff	16,912.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	30,250.00
210200209	Special Festival Allowance - Contract Staff	5,500.00
210200210	Special Festival Allowance-Daily Wages Staff	40,030.00
210200299	Other Benefits And Allowances	564,259.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
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	9,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	11,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	31,000.00
210200404	Sitting Fee Of Members	94,900.00
210200501	Travelling Allowance -President/Chairperson/Mayor	29,602.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	27,120.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	81,360.00
210200504	Travelling Allowance Of Members	233,640.00
210300102	Pension Contributions - Permanent Staff	968,506.00
210300111	Contributory Pension (NPS) - Localbody Share	123,617.00
210300203	Leave Surrender - Permanent Staff	312,576.00
210300205	Leave Surrender - Part Time Contingent Staff	9,785.00
210300206	Leave Surrender- Contract Staff	73,135.00
210400102	Terminal Leave Encashment-Permanent Staff	21,895.00
	Total	14,329,174.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	77,824.00
220110102	Electricity Charges - Transferred Institutions	21,003.00
220110103	Water Charges - Office	5,363.00
220110104	Water Charges - Transferred Institutions	18,835.00
220110199	Other Office Maintenance Expenses	18,232.00
220120101	Telephone Expenses - Office	21,997.00
220120103	Postage Expenses	10,650.00
220120104	Internet Charges	14,532.00
220120105	Other Expenses-Transferred Institutions	25,000.00
220120107	Refreshment Charges - Committee Meetings	38,315.00
220120108	Refreshment Charges - Other Meetings	51,269.00
220200101	Purchase Of Books	6,000.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220200102	Purchase Of News Paper	2,880.00
220210101	Printing Charges	45,692.00
220210102	Stationery Expenses	105,055.00
220400101	Insurance Of Vehicles	11,317.00
220510102	Legal Expenses Other Than For Recoveries	66,000.00
220520199	Other Professional Fees Except Legal Expenses	11,005.00
220600101	Newspaper Advertisement Charges	44,973.00
220600199	Other Advertisement & Publicity Charges	6,000.00
220610102	Subscription For Panchayat Association/ Chairman's chamber	30,000.00
220610199	Other Membership And Subscriptions	2,040.00
220710101	Extra - Ordinary Expenses	5,000.00
220800107	Compensation Ordered By Court	5,000.00
220800109	Donations And Contributions As Per Governement Order	134,700.00
220800199	Other Administrative Expenses	303,803.00
	Total	1,082,485.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	837,579.00
230100104	Electricity Charges For Drinking Water Schemes	6,152.00
230100199	Electricity Charges For Other Operations	42,941.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	167,802.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	6,718.00
230110101	Water Charges For Kwa Street Taps	244,224.00
230400101	Vehicle Hire Charges	17,025.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	63,545.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	24,224.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	33,883.00
230500999	Repairs & Maintenance - Movable Assets Others	350.00
230800099	Other Operating & Maintenance Expenses	6,045.00
230800110	Sanitation Expenses	337,588.00
	Total	1,788,076.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	63.00
	Total	63.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	65,610.00
250100003	Paddy-Fertiliser Distribution	131,250.00
250100006	Paddy-Pesticides Distribution	37,184.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	577,820.00
250100302	Vegetables-Tender Plants Distribution	194,250.00
250100303	Vegetables-Biofertiliser Distribution	291,642.00
250100305	Vegetables-Lime Distribution	3,000.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	940,000.00
250100501	Tuber Crops-Seed Distribution	150,000.00
250100601	Horticulture-Tender Plants Distribution	81,000.00
250101506	Agricultural Development-Infrastructure Facilities-Maintenance Of Traditional Markets	100,000.00
250102010	Irrigation-Others-Maintenance Of Water Stream	356,200.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250102012	Irrigation-Others-Maintenance Of Canal	370,579.00
250102204	Water Conservation-Water Conservation- Construction Rain Water Harvester (Individual)	1,496,270.00
250102304	Flood Mitigation-Maintenance Of Water Drainage Canal	349,379.00
250102501	Afforestation-Afforestation-Planting	384,350.00
250104001	Cereal Crops - Seed Distribution	46,750.00
250104201	Haritha Keralam - Green House	149,700.00
250105001	Sesame and other Oilseeds - Supply of Seedling	10,000.00
250110003	Goat-Providing Animals	72,000.00
250110006	Calf-Special Livestock Protection	162,500.00
250110008	Poultry-Providing Birds	75,000.00
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	258,681.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	500,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	40,000.00
250110202	Disease Control-Control Of Stray Dogs	57,030.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,414,689.00
250130001	Freshwater Pisciculture-Distribution Of Small Fish	40,000.00
250130315	Inland Pisciculture - Backyard pond Fish farming	92,800.00
	Total	8,447,684.00

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

Code	Head	Amount (Rs.)
251100109	Primary Education - Breakfast For School Children	1,014,433.00
251100202	Secondary Education-Maintenance Of Buildings In Government School	300,132.00
251100601	Education Related Activities-Development Of Educational Quality	223,000.00
251100604	Education Related Activities-Scholarship For Physically And Mentally Challenged Students	128,875.00
251100605	Education Related Activities-Ssa Share	100,000.00
251101408	Promotion of Arts, Culture and Sports - Games Festival Related Activities - Rural and Urban Governments	118,934.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	22,100.00
251101402	Arts-Culture-Sports And Youth Welfare - Encouragement Of Painting	97,939.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	790,000.00
251110012	Medical Institution-Allopathy-Health-Related Activities	501,201.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	1,206,745.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	849,999.00
251110202	Medical Institution-Homoeo-Maintenance Of Building	49,686.00
251110206	Medical Institution-Homoeo-Maintenance Of Sidewall	88,120.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	300,000.00
251110501	Health Related Activities-Palliative Care	960,960.00
251110503	Health Related Activities-Implements For The Control Of Life Style Diseases	135,000.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	1,401,821.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	174,862.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	24,992.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	347,280.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	723,800.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	18,000.00
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	412,771.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	59,231.00
251130103	Health - Related Activities - Achieving the Status of Absolute Hygiene	288,216.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	225,224.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	185,488.00
251130803	Solid Waste Management - Collection and Transportation	135,000.00
251140004	Housing-Individual Programmes-House Construction	9,791,350.00
251140005	Housing-Individual Programmes-Renovation Of Houses	2,600,000.00
251150002	Child Welfare-Honorarium To Buds School Teachers	743,987.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251150103	Women Welfare-Vigilence Committee Encouragement	10,000.00
251150107	Women's Welfare - Social Status Studies	14,870.00
251150108	Welfare of women	40,792.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	925,610.00
251150208	Welfare Of The Aged-Oldage Caring Activity	15,612.00
251150304	Welfare of Destitute	62,481.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,321,000.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	254,641.00
251150406	Welfare of the Physically and Mentally challenged - Early Detection and Intervention Clinics	14,000.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	63,941.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,517,819.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	559,435.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	747,208.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	349,440.00
251160105	Other Nutritious Distribution Programmes-Food For The Poor Patient Hault At Hospital	83,354.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	1,350,515.00
251170104	Anganwadi Related Services	1,241,400.00
251200001	Electric Line-Post Re-Arrangement	1,008,054.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	133,694.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	86,675.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	22,290.00
251220005	Improvement Of The Service Of Local Governments-Publishing Of Citizen Charter	30,000.00
251220017	Improving Local Government Service - Formation of Social Media Operation Team	5,000.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institiions	536,177.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	36,496.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	243,741.00
251240201	Housing-Individual Programmes-Pmay Additional Share	752,048.00
251240703	Projects As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	350,000.00
	Total	35,795,439.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	399,172.00
252100004	Street lights	781,878.00
252110001	Roads-Retarring	1,884,541.00
252110003	Roads-Side Wall	508,923.00
252110004	Roads-Concretting	1,275,604.00
252110101	Footpaths-Renovation Of Footpaths	1,104,153.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	462,528.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	16,004.00
252120101	Other Buildings-Renovation Of Building	2,605,377.00
	Total	9,038,180.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	100,384,557.00
	Total	100,384,557.00

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

Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	25,016,800.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	6,192,600.00
254200104	State Sponsored Schemes- Widow Pension	12,722,600.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	227,600.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,432,200.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
254200126	State Sponsored Schemes- Production Incentive To Paddy Growers	73,500.00
	Total	48,755,300.00

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	13,610.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,801,829.00
	Total	1,815,439.00

I-15 Grants, Contributions and Compensations from Own Fund

Code	Head	Amount (Rs.)
	Total	0.00

I-16 Provisions & Write off

Code	Head	Amount (Rs.)
	Total	0.00

I-17 Miscellaneous Expenses on Disposal of Assets and Invenstments

Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation

Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	436,621.00
272300101	Depreciation - Roads & Bridges	2,471,914.00
272310101	Depreciation -Sewerage & Drainage	54,832.00
272320101	Depreciation -Waterways	142,676.00
272330101	Depreciation -Public Lighting	484,902.00
272500101	Depreciation- Vehicles	96,902.00
272600101	Depreciation - Office & Other Equipments	631,431.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	31,224.00
272800101	Depreciation - Other Fixed Assets	471,548.00
	Total	4,822,050.00

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	7,150.00
290800101	Prior Period Expenses - Establishment Expenses	9,266.00
290800301	Prior Period Expenses - Operations And Maintenance Expenses	326,902.00
	Total	343,318.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	24,247.00
	Total	24,247.00



Kolayil Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2022 to 31-03-2023			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	11,722,256.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,145,220.00
130000000	Rental Income From Panchayat Properties	RP-3	54,500.00
140000000	Fees & User Charges	RP-4	417,720.00
150000000	Sale & Hire Charges	RP-5	710,510.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	12,553,000.00
171000000	Interest Earned	RP-9	181,440.00
220000000	Administrative Expenses	RP-13	14.00
230000000	Operations & Maintenance	RP-14	1,129,167.00
311000000	Earmarked Funds	RP-28	1,614.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	14,143,316.00
431000000	Sundry Debtors (Receivables)	RP-45	7,848,967.00
460000000	Loans, Advances and Deposits	RP-49	189,723.00
Non-Operating			
180000000	Other Income	RP-10	8,131.00
330000000	Secured Loans	RP-31	4,400,000.00
340000000	Deposits Received	RP-33	478,812.00
350000000	Other Liabilities	RP-35	409,910.00
	Total :		55,394,300.00
Payments			
Operating			
210000000	Establishment Expenses	RP-12	22,290.00
220000000	Administrative Expenses	RP-13	11,000.00
230000000	Operations & Maintenance	RP-14	160,000.00
250000000	Annual Plan - Revenue Expences (Productive Sector)	RP-16	188,367.00
290000000	Prior Period Item	RP-25	7,150.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	1,190,800.00
431000000	Sundry Debtors (Receivables)	RP-45	970,177.00
440000000	Pre-paid Expenses	RP-47	4,399,147.00
460000000	Loans, Advances and Deposits	RP-49	578,175.00
Non-Operating			
340000000	Deposits Received	RP-33	188,950.00
350000000	Other Liabilities	RP-35	36,527,671.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	11,150,573.00
	Total :		55,394,300.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	143,703.00
450210101	KERALA GRAMIN BANK CFC PFMS-(40348101074598)	594,705.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	KGB Covid Distress Relief Fund -(40348101097687)	40,000.00
450210101	SBI Distress Relief Fund-(39009233278)	2,250.00
450210101	SBI e-payment-(37252623661)	522,183.00
450210101	SBI MGNREGS-(67061667114)	124.00
450210101	SBI (Own Fund)-(67005056224)	4,437,305.00
450210101	SBI Western Ghats-(67274847650)	1,154.00
450210101	SOUTH INDIAN BANK-(0242053000017841)	207,825.00
450210102	DCB (Own Fund)-(020021201200016)	3,773,007.00
450210104	LGTSB (Own Fund)-(799013000000192)	1,000,000.00
450210104	Treasury Joint Venture -(799011400002818)	1,000,000.00
	Total	11,722,256.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110100102	Property Tax On Non-Residential Buildings	0.00
110200102	Profession Tax - Employees	1,145,220.00
	Total	1,145,220.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	54,500.00
	Total	54,500.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100103	Registration Fee From Tutorial Institutions	350.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	600.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	45.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	36.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100303	Death Registration -After 1 Year - Late Fee	110.00
140110110	Licence Fees For Livestock Farms	100.00
140110109	Licence Fees For Domestic Dogs And Pigs	7,230.00
140110199	Other Licence Fees	550.00
140120105	Fee for Building Regularisation	69,044.00
140120106	Permit fee for land development	34,318.00
140120101	Permit Fee For Construction Of Buildings	96,243.00
140130108	Death Regn.- Fee For Non Availability Certificate	36.00
140130106	Fee for Issue Of Death Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	16.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	6,500.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,300.00
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)	1,680.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130119	Fees For Extracts As Per RTI Act	182.00
140130199	Fees For Other Certificates Or Extracts	2,331.00
140200110	Penalties And Fines - Ownership Change	45,500.00
140200199	Penalties And Fines - Other Penalties	58,580.00
140200101	Penalties And Fines - Penal Interest	19,979.00
140200106	Penalties And Fines - Marriage Registration	2,800.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140400115	Search Fee - Death Registration	200.00
140400103	Fee for Ownership Change	500.00
140400106	Search Fee - Birth Registration	112.00
140400109	Application Fee	6,870.00
140400101	Notice Fee	45,165.00
140400199	Other Fees	0.00
140500101	Water Charges Collected	0.00
140500209	Restoration Charges For Road Cutting	6,158.00
140500111	Other User Charges Collected	10,360.00
140500202	Market Receipts	0.00
140500104	Electricity Charges Collected	0.00
	Total	417,720.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100108	Receipts from Sale Of Sand	550,000.00
150100107	Receipts from Sale Of Usufructs Of Trees	2,360.00
150110199	Receipts from Sale Of Other Forms	43,968.00
150110101	Receipts from Sale Of Tender Forms	74,556.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	39,626.00
	Total	710,510.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	12,553,000.00
	Total	12,553,000.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	181,440.00
	Total	181,440.00

RP-13 Administrative Expenses (R)		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	0.00
220210101	Printing Charges	14.00
	Total	14.00

RP-14 Operations & Maintenance (R)		
Code	Head	Amount (Rs.)
230100199	Electricity Charges For Other Operations	9.00
230100101	Electricity Charges For Street Lights	781,878.00
230110101	Water Charges For Kwa Street Taps	347,280.00
	Total	1,129,167.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	1,614.00
	Total	1,614.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100194	Library Grant	13,610.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,802,516.00
320100102	Administrative Cost Of District Rural Development Agencies (Drda)- Renamed As Proverty Alleviation Units Of District Panchayats	0.00
320100186	Western Ghat Development Programme	139.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,062,844.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	484,091.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	1,661,269.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	4,850.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	128,875.00
320800101	Beneficiary Contributions	262,700.00
320900102	Donations Related to Pandemic/Epidemic Control	1,858.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	137,329.00
320100196	Integrated Child Development Scheme	1,858,157.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4,456,000.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	269,078.00
	Total	14,143,316.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,666,734.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	59,075.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	5,541.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,166,326.00
431120105	Receivables For Profession Tax - Traders (Current)	288,350.00
431120101	Receivables For Profession Tax - Institutions (Current)	47,000.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	141,500.00
431400102	Rent Receivables From Buildings(Arrears)	24,682.00
431400101	Rent Receivables From Buildings(Current)	291,188.00
431400105	Receivables Towards Market Receipts(Current)	80,260.00
431400106	Receivables Towards Market Receipts(Arrears)	0.00
431409901	Other Receivables (Current)	0.00
431500199	Receivables of Redemption	4,078,311.00
431910201	Outdoor collection control account	0.00
	Total	7,848,967.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	35,000.00
460500501	Advance To Implementing Officers	154,723.00
	Total	189,723.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	1,000.00
180400301	Recovery From Others - Audit Recovery	2,831.00
180800104	Receipts From Libraries	300.00
180900102	Voluntary Contributions And Donations	4,000.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
	Total	8,131.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500202	Secured Loans - Loan From HUDCO	4,400,000.00
	Total	4,400,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	1,950.00
340100102	Suppliers' Earnest Money Deposit	23,600.00
340100103	Bidders' Earnest Money Deposit	377,759.00
340100301	Contractors' Retention	38,803.00
340109901	Other Deposits	2,000.00
340200106	Deposit Received For Halls And Auditoriums	25,000.00
340200102	Auction Deposit	4,200.00
340200101	Rent Deposit	5,500.00
	Total	478,812.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200206	Recoveries Payable - Goods and Services Tax (SGST)	100,699.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	930.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	100,699.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	655.00
350300101	Government And Other Dues Payable - Library Cess	145,514.00
350409901	Refunds Payable - Others	3,282.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	790.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	9.00
350410203	Advance Collection Of Revenues - Market Receipts	51,500.00
350410401	Advance Collection Of Revenues - Rent From Buildings	5,832.00
	Total	409,910.00

RP-12 Establishment Expenses (P)		
Code	Head	Amount (Rs.)
210100106	Salaries - Contract Staff	22,290.00
	Total	22,290.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800199	Other Administrative Expenses	11,000.00
	Total	11,000.00

RP-14 Operations & Maintenance (P)		
Code	Head	Amount (Rs.)
230800110	Sanitation Expenses	160,000.00
	Total	160,000.00

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

Code	Head	Amount (Rs.)
250102010	Irrigation-Others-Maintenance Of Water Stream	188,367.00
	Total	188,367.00

RP-25 Prior Period Item (P)

Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	7,150.00
	Total	7,150.00

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

Code	Head	Amount (Rs.)
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	9.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1,018,476.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	172,315.00
	Total	1,190,800.00

RP-45 Sundry Debtors (Receivables) (P)

Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	970,177.00
	Total	970,177.00

RP-47 Pre-paid Expenses (P)

Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	4,399,147.00
	Total	4,399,147.00

RP-49 Loans, Advances and Deposits (P)

Code	Head	Amount (Rs.)
460100105	Tour Traveling Allowance Advance	0.00
460100101	Festival Advance	186,000.00
460500501	Advance To Implementing Officers	100,000.00
460500499	Advance To Other Accredited Agencies	192,175.00
460500399	Advance To Other Authorised Agencies	100,000.00
	Total	578,175.00

RP-33 Deposits Received (P)

Code	Head	Amount (Rs.)
340100202	Suppliers' Security Deposit	3,650.00
340100101	Contractors' Earnest Money Deposit	4,000.00
340100102	Suppliers' Earnest Money Deposit	27,800.00
340100103	Bidders' Earnest Money Deposit	130,000.00
340200106	Deposit Received For Halls And Auditoriums	9,500.00
340200101	Rent Deposit	4,000.00
340200102	Auction Deposit	10,000.00
	Total	188,950.00

RP-35 Other Liabilities (P)

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	26,619,401.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	113,988.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	21,895.00
350110104	Employer Liabilities - Pension Contributions Payable	1,010,966.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350110102	Employee Liabilities - Net Salary Payable	5,838,992.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	4,841.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	42,895.00
350200117	Recoveries Payable - MEDISEP	68,500.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	42,895.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	60,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	100,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	97,720.00
350200201	Recoveries Payable - Income Tax Deducted At Source	9,682.00
350200204	Recoveries Payable - National Pension Scheme	113,988.00
350200101	Recoveries Payable - General Provident Fund	704,546.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,055,893.00
350200103	Recoveries Payable - State Life Insurance	132,850.00
350200104	Recoveries Payable - Group Insurance Scheme	143,200.00
350200105	Recoveries Payable - Life Insurance Corporation	82,822.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	13,125.00
350200108	Recoveries Payable - House Building Advance	117,300.00
350300199	Government And Other Dues Payable - Others	16,625.00
350300101	Government And Other Dues Payable - Library Cess	112,265.00
350409901	Refunds Payable - Others	3,282.00
350400499	Refunds Payable - Other Rents	0.00
	Total	36,527,671.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	43,723.00
450210101	KERALA GRAMIN BANK CFC PFMS-(40348101074598)	1,292,587.00
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
450210104	Treasury Joint Venture -(799011400002818)	0.00
450210101	SOUTH INDIAN BANK-(0242053000017841)	20,500.00
450210101	SOUTH INDIAN BANK Life Loan-(0242073000000539)	853.00
450210101	SOUTH INDIAN BANK(Own Fund)-(0242053000017827)	6,179,390.00
450210101	I D B I BANK LTD-(1328104000061205)	0.00
450210101	KGB Covid Distress Relief Fund -(40348101097687)	41,858.00
450210102	DCB (Own Fund)-(020021201200016)	0.00
450210104	LGTSB (Own Fund)-(799013000000192)	-350,000.00
450240149	SBI Health Grant PHC & Sub Centres-(40884793447)	2,329.00
450240139	SBI Health Grant Diagnostic Infrastructure -(40884979363)	4,345.00
	Total	11,150,573.00



Kollayil 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	1717152	0	1717152	
110100102	Property Tax On Non-Residential Buildings	0	0	1159574	3282	1156292	
110200101	Profession Tax - Institutions	0	0	47000	0	47000	
110200102	Profession Tax - Employees	0	0	1180970	0	1180970	
110200105	Profession Tax - Traders	0	0	288350	0	288350	
130100101	Rent From Buildings	0	0	330728	0	330728	
130300101	Rent From Auditoriums And Halls	0	0	54500	0	54500	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	600	0	600	
140100103	Registration Fee From Tutorial Institutions	0	0	350	0	350	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	20	0	20	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	36	0	36	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	45	0	45	
140100303	Death Registration -After 1 Year - Late Fee	0	0	110	0	110	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	141500	0	141500	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	7230	0	7230	
140110110	Licence Fees For Livestock Farms	0	0	100	0	100	
140110199	Other Licence Fees	0	0	550	0	550	
140120101	Permit Fee For Construction Of Buildings	0	0	96243	0	96243	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140120105	Fee for Building Regularisation	0	0	69044	0	69044	
140120106	Permit fee for land development	0	0	34318	0	34318	
140130106	Fee for Issue Of Death Certificate	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	16	0	16	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	36	0	36	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	6500	0	6500	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1300	0	1300	
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	1680	0	1680	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	200	0	200	
140130119	Fees For Extracts As Per RTI Act	0	0	182	0	182	
140130199	Fees For Other Certificates Or Extracts	0	0	2331	0	2331	
140200101	Penalties And Fines - Penal Interest	0	0	19979	0	19979	
140200106	Penalties And Fines - Marriage Registration	0	0	2800	0	2800	
140200110	Penalties And Fines - Ownership Change	0	0	45500	0	45500	
140200199	Penalties And Fines - Other Penalties	0	0	58580	0	58580	
140400101	Notice Fee	0	0	45165	0	45165	
140400103	Fee for Ownership Change	0	0	500	0	500	
140400106	Search Fee - Birth Registration	0	0	112	0	112	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140400109	Application Fee	0	0	6870	0	6870	
140400115	Search Fee - Death Registration	0	0	200	0	200	
140400199	Other Fees	0	0	930	930		
140500101	Water Charges Collected	0	0	347280	347280		
140500104	Electricity Charges Collected	0	0	781878	781878		
140500111	Other User Charges Collected	0	0	10360	0	10360	
140500202	Market Receipts	0	0	194960	67960	127000	
140500209	Restoration Charges For Road Cutting	0	0	6158	0	6158	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	2360	0	2360	
150100108	Receipts from Sale Of Sand	0	0	550000	0	550000	
150110101	Receipts from Sale Of Tender Forms	0	0	74556	0	74556	
150110199	Receipts from Sale Of Other Forms	0	0	43968	0	43968	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	39626	0	39626	
160100101	Development Fund - General	0	0	17604345	0	17604345	
160100102	Development Fund - Special Component Plan	0	0	7609037	1879770	5729267	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	3482730	0	3482730	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	631430	0	631430	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	3737784	839358	2898426	
160100401	Maintenance Fund - Road Assets	0	0	2664741	0	2664741	
160100402	Maintenance Fund - Non-Road Assets	0	0	6763367	923354	5840013	
160100501	General Purpose Fund/ Fund For Traditional Functions	0	0	12553000	0	12553000	
160100625	Intergrated Child Development Service	0	0	953924	0	953924	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	102186386	0	102186386	
160100630	Member Of Parliament Local Area Development Scheme	0	0	502069	17978	484091	
160100681	Total Sanitation Campaign	0	0	160000	0	160000	
160100717	Grant For Solid Waste Management	0	0	1661269	457162	1204107	
160100722	Library Grant	0	0	13610	0	13610	
160100737	State Sponsored Schemes- Destitute / Widow Pension	0	0	12722600	0	12722600	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	90000	0	90000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	25016800	0	25016800	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	6192600	0	6192600	
160100746	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	4432200	0	4432200	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	227600	0	227600	
160100758	State Sponsored Schemes-Production Incentive To Paddy Growers	0	0	73500	0	73500	
160100769	Suchitwa Mission Grant	0	0	481162	457162	24000	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	135000	0	135000	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	264733	0	264733	
160100799	Other Revenue Grants	0	0	244980	0	244980	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160102601	Beneficiary Contribution (Utilised)	0	0	262700	0	262700	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1356255	0	1356255	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	5637159	0	5637159	
171100101	Interest From Bank Accounts	0	0	182999	1559	181440	
180110101	Lapsed Deposits - Auction Deposit	0	0	2050	0	2050	
180110102	Lapsed Deposits - Earnest Money Deposit	0	0	11695	0	11695	
180110103	Lapsed Deposits - Security Deposit	0	0	9550	0	9550	
180110199	Lapsed Deposits - Other Deposits	0	0	40000	0	40000	
180400199	Recovery From Employees - Others	0	0	1000	0	1000	
180400301	Recovery From Others - Audit Recovery	0	0	2831	0	2831	
180800104	Receipts From Libraries	0	0	300	0	300	
180900102	Voluntary Contributions And Donations	0	0	5550	1550	4000	
190100101	Prior Period Income-Property Tax	0	0	44292	20045	24247	
210100101	Salaries - Secretary	0	0	0	986836		986836
210100102	Salaries - Permanent Staff	0	0	256114	7528078		7271964
210100105	Salaries - Part Time Contingent Staff	0	0	0	267182		267182
210100106	Salaries - Contract Staff	0	0	53285	1168204		1114919
210100107	Salaries - Honorarium Staff	0	0	0	100000		100000
210100201	Wages - Daily Wages Staff	0	0	0	18250		18250
210100302	Bonus - Permanent Staff	0	0	0	8000		8000
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100306	Telephone Charges-Secretary	0	0	0	2814		2814
210200101	Travelling Allowances - Secretary	0	0	0	14700		14700
210200102	Travelling Allowances - Permanent Staff	0	0	0	156372		156372
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	16912		16912
210200206	Special Festival Allowance -Secretary	0	0	0	2750		2750

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200207	Special Festival Allowance - Permanent Staff	0	0	0	30250		30250
210200209	Special Festival Allowance - Contract Staff	0	0	0	5500		5500
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	40030		40030
210200299	Other Benefits And Allowances	0	0	0	564259		564259
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1056000		1056000
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	9500		9500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	11000		11000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	31000		31000
210200404	Sitting Fee Of Members	0	0	0	94900		94900
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	29602		29602
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	27120		27120
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	81360		81360
210200504	Travelling Allowance Of Members	0	0	0	233640		233640
210300102	Pension Contributions - Permanent Staff	0	0	0	968506		968506
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	123617		123617

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210300203	Leave Surrender - Permanent Staff	0	0	0	312576		312576
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	9785		9785
210300206	Leave Surrender-Contract Staff	0	0	0	73135		73135
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	21895		21895
220100101	Rent Of Buildings	0	0	5000	5000		
220110101	Electricity Charges - Office	0	0	0	77824		77824
220110102	Electricity Charges - Transferred Institutions	0	0	0	21003		21003
220110103	Water Charges - Office	0	0	0	5363		5363
220110104	Water Charges - Transferred Institutions	0	0	0	18835		18835
220110199	Other Office Maintenance Expenses	0	0	0	18232		18232
220120101	Telephone Expenses - Office	0	0	0	21997		21997
220120103	Postage Expenses	0	0	0	10650		10650
220120104	Internet Charges	0	0	0	14532		14532
220120105	Other Expenses-Transferred Institutions	0	0	0	25000		25000
220120107	Refreshment Charges - Committee Meetings	0	0	0	38315		38315
220120108	Refreshment Charges - Other Meetings	0	0	0	51269		51269
220200101	Purchase Of Books	0	0	0	6000		6000
220200102	Purchase Of News Paper	0	0	0	2880		2880
220210101	Printing Charges	0	0	14	45706		45692
220210102	Stationery Expenses	0	0	0	105055		105055
220400101	Insurance Of Vehicles	0	0	0	11317		11317
220510102	Legal Expenses Other Than For Recoveries	0	0	0	66000		66000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	11005		11005
220600101	Newspaper Advertisement Charges	0	0	0	44973		44973
220600199	Other Advertisement & Publicity Charges	0	0	0	6000		6000
220610102	Subscription For Panchayat Association/ Chairman's chamber	0	0	0	30000		30000
220610199	Other Membership And Subscriptions	0	0	0	2040		2040

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220710101	Extra - Ordinary Expenses	0	0	0	5000		5000
220800107	Compensation Ordered By Court	0	0	0	5000		5000
220800109	Donations And Contributions As Per Governement Order	0	0	0	134700		134700
220800199	Other Administrative Expenses	0	0	50580	354383		303803
230100101	Electricity Charges For Street Lights	0	0	781878	1619457		837579
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	6152		6152
230100199	Electricity Charges For Other Operations	0	0	9	42950		42941
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	167802		167802
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	6718		6718
230110101	Water Charges For Kwa Street Taps	0	0	347280	591504		244224
230400101	Vehicle Hire Charges	0	0	0	17025		17025
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	63545		63545
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	24224		24224
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	33883		33883
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	350		350
230800099	Other Operating & Maintenance Expenses	0	0	0	6045		6045
230800110	Sanitation Expenses	0	0	0	337588		337588
240700101	Bank Charges	0	0	586	649		63
250100001	Paddy-Seed Distribution	0	0	0	65610		65610
250100003	Paddy-Fertiliser Distribution	0	0	0	131250		131250
250100006	Paddy-Pesticides Distribution	0	0	0	37184		37184
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	577820		577820
250100302	Vegetables-Tender Plants Distribution	0	0	0	194250		194250

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250100303	Vegetables-Biofertiliser Distribution	0	0	0	291642		291642
250100305	Vegetables-Lime Distribution	0	0	0	3000		3000
250100309	Vegetables-Pots For Vegitable Cultivation/ Growbag	0	0	0	940000		940000
250100501	Tuber Crops-Seed Distribution	0	0	0	150000		150000
250100601	Horticulture-Tender Plants Distribution	0	0	0	81000		81000
250101506	Agricultural Development-Infrastructure Facilities-Maintenance Of Traditional Markets	0	0	0	100000		100000
250102010	Irrigation-Others-Maintenance Of Water Stream	0	0	0	356200		356200
250102012	Irrigation-Others-Maintenance Of Canal	0	0	0	370579		370579
250102204	Water Conservation-Water Conservation-Construction Rain Water Harvester (Individual)	0	0	0	1496270		1496270
250102304	Flood Mitigation-Maintenance Of Water Drainage Canal	0	0	0	349379		349379
250102501	Afforestation-Afforestation-Planting	0	0	0	384350		384350
250104001	Cereal Crops - Seed Distribution	0	0	0	46750		46750
250104201	Haritha Keralam - Green House	0	0	0	149700		149700
250105001	Sesame and other Oilseeds - Supply of Seedling	0	0	0	10000		10000
250110003	Goat-Providing Animals	0	0	0	72000		72000
250110006	Calf-Special Livestock Protection	0	0	0	162500		162500
250110008	Poultry-Providing Birds	0	0	0	75000		75000
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	0	0	0	258681		258681
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	500000		500000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	40000		40000
250110202	Disease Control-Control Of Stray Dogs	0	0	0	57030		57030
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1414689		1414689
250130001	Freshwater Pisciculture-Distribution Of Small Fish	0	0	0	40000		40000
250130315	Inland Pisciculture - Backyard pond Fish farming	0	0	0	92800		92800
250170001	Biogas Plants-Biogas For Thermal Usage	0	0	48384	48384		
251100109	Primary Education - Breakfast For School Children	0	0	0	1014433		1014433
251100202	Secondary Education-Maintenance Of Buildings In Government School	0	0	0	300132		300132
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	223000		223000
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	0	0	0	128875		128875
251100605	Education Related Activties-Ssa Share	0	0	0	100000		100000
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	22100		22100
251101402	Arts-Culture-Sports And Youth Welfare - Encouragement Of Painting	0	0	0	97939		97939
251101408	Promotion of Arts, Culture and Sports - Games Festival Related Activities - Rural and Urban Governments	0	0	0	118934		118934
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	790000		790000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	501201		501201
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	1206745		1206745
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	849999		849999
251110202	Medical Institution-Homoeo-Maintenance Of Building	0	0	0	49686		49686
251110206	Medical Institution-Homoeo-Maintenance Of Sidewall	0	0	0	88120		88120
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	300000		300000
251110501	Health Related Activties-Palliative Care	0	0	0	960960		960960
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	135000		135000
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	1401821		1401821
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	174862		174862
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	24992		24992
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	347280		347280
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	723800		723800
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	18000		18000
251130101	Public Programmes-Maintenance Of Sanitary	0	0	0	412771		412771

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Houses In Public Places						
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	59231		59231
251130103	Health - Related Activities - Achieving the Status of Absolute Hygiene	0	0	0	288216		288216
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	225224		225224
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	185488		185488
251130803	Solid Waste Management - Collection and Transportation	0	0	0	135000		135000
251140004	Housing-Individual Programmes-House Construction	0	0	4399147	14190497		9791350
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	2600000		2600000
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	743987		743987
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	10000		10000
251150107	Women's Welfare - Social Status Studies	0	0	0	14870		14870
251150108	Welfare of women	0	0	0	40792		40792
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	925610		925610
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	15612		15612
251150304	Welfare of Destitute	0	0	0	62481		62481
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1321000		1321000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	254641		254641
251150406	Welfare of the Physically and Mentally challenged - Early Detection and Intervention Clinics	0	0	0	14000		14000
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	63941		63941
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1517819		1517819
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	559435		559435
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	747208		747208
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	349440		349440
251160105	Other Nutritious Distribution Programmes-Food For The Poor Patient Hault At Hospital	0	0	0	83354		83354
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	1350515		1350515
251170104	Anganwadi Related Services	0	0	0	1241400		1241400
251200001	Electric Line-Post Re-Arrangement	0	0	0	1008054		1008054
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	133694		133694
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	86675		86675

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	22290		22290
251220005	Improvement Of The Service Of Local Governments-Publishing Of Citizen Charter	0	0	0	30000		30000
251220017	Improving Local Government Service - Formation of Social Media Operation Team	0	0	0	5000		5000
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	536177		536177
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	36496		36496
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	243741		243741
251240201	Housing-Individual Programmes-Pmay Additional Share	0	0	0	752048		752048
251240703	Projects As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	0	0	0	350000		350000
252100001	Streetlights-Repair Of Streetlights	0	0	0	399172		399172
252100004	Street lights	0	0	0	781878		781878
252110001	Roads-Retarring	0	0	0	1884541		1884541
252110003	Roads-Side Wall	0	0	0	508923		508923
252110004	Roads-Concretting	0	0	0	1275604		1275604
252110101	Footpaths-Renovation Of Footpaths	0	0	0	1104153		1104153
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	462528		462528

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	16004		16004
252120101	Other Buildings-Renovation Of Building	0	0	0	2605377		2605377
253100101	Total Poverty Alleviation	0	0	0	100384557		100384557
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	25016800		25016800
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	6192600		6192600
254200104	State Sponsored Schemes- Widow Pension	0	0	0	12722600		12722600
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	227600		227600
254200106	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	0	4432200		4432200
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	90000		90000
254200126	State Sponsored Schemes- Production Incentive To Paddy Growers	0	0	0	73500		73500
256100101	Library Grant - Revenue Expenses	0	0	0	13610		13610
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	1184204	2986033		1801829
272200101	Depreciation-Buildings	0	0	0	436621		436621
272300101	Depreciation - Roads & Bridges	0	0	0	2471914		2471914
272310101	Depreciation -Sewerage & Drainage	0	0	0	54832		54832
272320101	Depreciation -Waterways	0	0	0	142676		142676
272330101	Depreciation -Public Lighting	0	0	0	484902		484902
272500101	Depreciation- Vehicles	0	0	0	96902		96902
272600101	Depreciation - Office & Other Equipments	0	0	0	631431		631431
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	31224		31224

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
272800101	Depreciation - Other Fixed Assets	0	0	0	471548		471548
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	7150		7150
290800101	Prior Period Expenses - Establishment Expenses	0	0	0	9266		9266
290800301	Prior Period Expenses - Operations And Maintenance Expenses	0	0	0	326902		326902
310100101	Panchayat Fund - General Fund	1052316	0	0	0	1052316	
310900101	Excess Of Income Over Expenditure	8121275	0	0	0	8121275	
311100101	Panchayat'S Distress Relief Fund	6630	0	2907	0	9537	
312109901	Capital Contribution	57109453	0	4099644	0	61209097	
320100102	Administrative Cost Of District Rural Development Agencies (Drda)- Renamed As Proverty Alleviation Units Of District Panchayats	0	0	661212	661212		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	124	0	1802516	1801829	811	
320100186	Western Ghat Development Programme	1740	0	139	1879		
320100191	Nirmal Puraskar	189537	0	0	0	189537	
320100194	Library Grant	870	0	13610	13610	870	
320100196	Integrated Child Developement Scheme	2044010	0	1858157	953924	2948243	
320100198	Grant from Suchitwa Mission	25022	0	0	24000	1022	
320100199	Grant for Keralotsavam	20000	0	0	20000		
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	0	0	269078	264733	4345	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in	0	0	137329	135000	2329	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	to Health and Wellness Centres						
320100999	Other Liabilities	50090	0	0	0	50090	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	223463	0	5290844	5311178	203129	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	371242	0	4456000	3737784	1089458	
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	0	0	1661269	1661269		
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	502069	502069	17978	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	254253	0	18460	205785	66928	
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	1657384	0	0	1442831	214553	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	172315	0	128875	301190		
320800101	Beneficiary Contributions	0	0	262700	262700		
320900102	Donations Related to Pandemic/Epidemic Control	40000	0	1858	0	41858	
330500202	Secured Loans - Loan From HUDCO	47714001	0	6581277	5415851	48879427	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
340100101	Contractors' Earnest Money Deposit	14195	0	1950	14195	1950	
340100102	Suppliers' Earnest Money Deposit	29300	0	23600	29300	23600	
340100103	Bidders' Earnest Money Deposit	25500	0	377759	130000	273259	
340100201	Contractors' Security Deposit	13872	0	0	8800	5072	
340100202	Suppliers' Security Deposit	10650	0	0	3650	7000	
340100301	Contractors' Retention	94136	0	38803	0	132939	
340100303	Election Deposit	38000	0	0	0	38000	
340109901	Other Deposits	53415	0	2000	40000	15415	
340200101	Rent Deposit	0	0	5500	4000	1500	
340200102	Auction Deposit	17350	0	4200	12050	9500	
340200106	Deposit Received For Halls And Auditoriums	7574	0	25000	10250	22324	
350109999	Amount payable to Other Creditors	0	0	35878763	35878763		
350110101	Employee Liabilities - Gross Salary Payable	0	0	8609397	8609397		
350110102	Employee Liabilities - Net Salary Payable	520235	0	5817646	5838992	498889	
350110104	Employer Liabilities - Pension Contributions Payable	90758	0	1005792	1010966	85584	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	21895	21895		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	0	0	123617	113988	9629	
350200101	Recoveries Payable - General Provident Fund	43700	0	728136	704546	67290	
350200102	Recoveries Payable - Kerala Panchayat/ Municippal Employees Provident Fund	95477	0	1059543	1056893	98127	
350200103	Recoveries Payable - State Life Insurance	14200	0	132900	136400	10700	
350200104	Recoveries Payable - Group Insurance Scheme	15150	0	143800	147150	11800	
350200105	Recoveries Payable - Life Insurance Corporation	6841	0	82660	82822	6679	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	13125	13125		
350200108	Recoveries Payable - House Building Advance	9775	0	117300	117300	9775	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	5000	0	60000	60000	5000	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	5000	0	107000	100000	12000	
350200113	Recoveries Payable - Court Attachments	300	0	0	0	300	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	2000	0	100220	97720	4500	
350200117	Recoveries Payable - MEDISEP	0	0	76000	68500	7500	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	12682	12682		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	4841	4841		
350200204	Recoveries Payable - National Pension Scheme	9457	0	114160	113988	9629	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	10128	0	100759	42955	67932	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	10128	0	100699	42895	67932	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	147	147		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	450	450		
350300101	Government And Other Dues Payable - Library Cess	112265	0	145514	112265	145514	
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	5	0	655	0	660	

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350300199	Government And Other Dues Payable - Others	16625	0	1190791	1207416		
350400499	Refunds Payable - Other Rents	0	0	7150	7150		
350400999	Refund of unutilised Grants - Prior period	139906	0	0	0	139906	
350409901	Refunds Payable - Others	0	0	3282	3282		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	0	0	790	0	790	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	15	0	9	15	9	
350410203	Advance Collection Of Revenues - Market Receipts	46740	0	51500	46740	51500	
350410401	Advance Collection Of Revenues - Rent From Buildings	0	0	5832	0	5832	
350410999	Advance Collection Of Revenues - Other Revenue	32805	0	0	32805		
350800101	Liability In Respect Of Stale Cheques	9338	0	0	0	9338	
410800101	Other Fixed Assets	0	19497681	0	0		19497681
413100001	Agricultural Development-Infrastructure Facilities-Buildings - Krishi Bhavan	0	0	25000	25000		
413100113	Agriculture - Machinery Equipments(Public)-Harvestor	0	0	1496270	1496270		
413101006	Irrigation-Others- Public Well For Irrigation	0	110000	0	0		110000
414110011	Medical Institution-Alloppathy- Furniturs (Health)	0	0	0	144464		144464
414120003	Public Drinking Water Programmes- New Borewell	0	0	0	435289		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	0	0	861231		861231
414130004	Public Programmes-Sanitary Units	0	0	14357	14357		

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414130105	Waste Management - Sewage Treatment	0	706714	0	0		706714
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	0	350000	350000		
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	0	0	314107		314107
414140212	Solid Waste Management - Institution Level Composting Plant	0	0	48414	48414		
414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	0	0	0	923354		923354
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	0	0	249809		249809
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	0	0	19200		19200
415100001	Streetlights-Line Extension For Existing Street Lights	0	671550	870722	199172		
415100002	Streetlights- New Line For Street Lights	0	0	303775	303775		
415100003	Streetlights- Streetlights	0	2912327	0	0		2912327
415100101	Electrification Of Offices-Office Electrification	0	0	289985	289985		
415110001	Roads- New Roads	0	5772530	0	0		5772530
415110002	Roads-Mettalled Roads	0	2313899	0	0		2313899
415110003	Roads-Tarred	0	2152560	1884541	1884541		2152560
415110201	Footpaths- Foot Paths	0	6280313	856442	856442		6280313
415110301	Bridges- New Bridges	0	1094630	0	0		1094630
415120008	Local Self Government Institution Officer Building- Equipments	0	0	0	34000		34000
415120009	Local Self Government Institution Officer Building - Furniture	0	0	0	167780		167780
415120101	Other Buildings-Land	0	5167010	0	1879770		7046780
415120102	Other Buildings-New Building	0	21831055	362377	362377		21831055
415120105	Other Buildings-Sanitation Facilities	0	0	0	907854		907854

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415120108	Other Buildings-Equipments	0	1592370	411484	411484		1592370
415120109	Other Buildings-Furniture	0	3041541	0	0		3041541
415140001	Vehicles For Office Use	0	969020	0	0		969020
416100101	Accumulated Depreciation - Buildings	2378516	0	436621	0	2815137	
416100102	Accumulated Depreciation - Roads and Bridges	15108749	0	2471914	0	17580663	
416100103	Accumulated Depreciation - Sewerage and Drainage	138419	0	54832	0	193251	
416100104	Accumulated Depreciation - Waterways	982335	0	142676	0	1125011	
416100105	Accumulated Depreciation - Public Lighting	3871234	0	484902	0	4356136	
416100106	Accumulated Depreciation - Plant and Machinery	119964	0	0	0	119964	
416100107	Accumulated Depreciation - Vehicles	862430	0	96902	0	959332	
416100108	Accumulated Depreciation - Office and Other Equipment	531463	0	631431	0	1162894	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2358745	0	31224	0	2389969	
416100110	Accumulated Depreciation - Other Fixed Assets	1331725	0	471548	0	1803273	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	1720134	1720134		
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	91728	91728		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	0	1213615	1213615		
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	103367	103367		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	47000	47000		

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431120105	Receivables For Profession Tax - Traders (Current)	0	0	290850	290850		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	141500	141500		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0	0	500	500		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	100	100		
431400101	Rent Receivables From Buildings(Current)	0	47436	344456	336560		39540
431400102	Rent Receivables From Buildings(Arrears)	0	44292	24682	47436		67046
431400105	Receivables Towards Market Receipts(Current)	0	0	145500	145500		
431400106	Receivables Towards Market Receipts(Arrears)	0	0	33000	33000		
431409901	Other Receivables (Current)	0	0	4460	4460		
431500199	Receivables of Redemption	0	4078311	4078311	970177		970177
431910201	Outdoor collection control account	0	0	301734	301734		
440500101	Prepaid Programme Expenses	0	47709764	5415851	6580424		48874337
450100101	Cash	0	143703	5844170	5744190		43723
450210101	Nationalised Bank Account Of Own Revenue Fund	0	5805546	25860956	31505586		11450176
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	3773007	4182814	409807		
450210104	Treasury Account Of Traditional Functions Fund	0	2000000	19277860	16927860	350000	
450240139	Fund In Bank Account Of National Health Mission	0	0	264733	269078		4345
450240149	Fund In Bank Account Of National Rural Health Mission	0	0	135000	137329		2329
460100101	Festival Advance	0	15000	201000	186000		
460100102	Permanent Advance/ Imprest	0	200	0	0		200

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460100105	Tour Traveling Allowance Advance	0	0	11000	11000		
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	2458777	199172	502947		2762552
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	9266	9266	100000		100000
460500499	Advance To Other Accredited Agencies	0	352175	544350	192175		
460500501	Advance To Implementing Officers	0	54723	553090	498367		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1571934	2368408	2774826		1978352
Total		148590007	148590007	401648616	401648616	378685723	378685723