

Parassala 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	-25,068,061.10
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	149,335,692.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	18,436,342.00
330000000	Secured Loans	B-5	72,586,449.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,282,526.00
341000000	Deposit works	B-8	51,750.00
350000000	Other Liabilities	B-9	2,584,270.10
360000000	Provisions	B-10	0.00
	Total :		**219,208,968.00**
410000000	Fixed Assets	B-11	58,334,893.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	49,997.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	9,808,585.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	144,662,155.00
416000000	Accumulated Depreciation	B-11(a)	-140,624,222.00
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	23,000,709.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	64,730,449.00
450000000	Cash and Bank Balance	B-17	42,936,807.00
460000000	Loans, advances and deposits	B-18	16,309,595.00
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 :		**219,208,968.00**

Remarks:

B-1 Panchayat (General) Fund

Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	8,280,930.00
310900101	Excess Of Income Over Expenditure	-33,348,991.10
	Total	-25,068,061.10

B-2 Earmarked Funds

Code	Head	Amount (Rs.)
	Total	0.00

B-3 Reserves

Code	Head	Amount (Rs.)
312109901	Capital Contribution	149,335,692.00
	Total	149,335,692.00

B-4 Grants, Funds and Contributions for specific purposes

Code	Head	Amount (Rs.)
320100125	Intergrated Child Development Service	3,273,008.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100139	National Health Mission	224,861.00
320100149	National Rural Health Mission	96,211.00
320100197	Literacy Scheme Grant	58,584.00
320100198	Grant from Suchitwa Mission	1,269,569.00
320100999	Other Liabilities	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	7,005,976.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1,769,056.00
320200206	Fund For Transferred Institutions - Allopathy- Capital	0.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,349,020.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1,354,290.00
320700305	Contributions For Other Specific Purposes (For Capital Expenditure)- From District Panchayats	487,520.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	120,000.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	494,700.00
320800101	Beneficiary Contributions	851,050.00
320900101	Donations to CMDRF	5,012.00
320900102	Donations Related to Pandemic/Epidemic Control	77,485.00
	Total	18,436,342.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	72,586,449.00
	Total	72,586,449.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors’ Earnest Money Deposit	99,649.00
340100102	Suppliers’ Earnest Money Deposit	157,157.00
340100103	Bidders’ Earnest Money Deposit	82,481.00
340100201	Contractors’ Security Deposit	80,690.00
340100202	Suppliers’ Security Deposit	108,851.00
340100203	Bidders’ Security Deposit	2,000.00
340100301	Contractors’ Retention	190,067.00
340100302	Suppliers’ Retention	50,000.00
340100303	Election Deposit	75,500.00
340100401	Road Cutting - Deposit	1,876.00
340109901	Other Deposits	3,000.00
340200101	Rent Deposit	35,500.00
340200102	Auction Deposit	158,438.00

340200104	Electricity Connection - Deposit	14,667.00
340200106	Deposit Received For Halls And Auditoriums	222,650.00
	Total	1,282,526.00

B-8 Deposit works

Code	Head	Amount (Rs.)
341300101	Deposit Works - Others	51,750.00
	Total	51,750.00

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	705,070.00
350110104	Employer Liabilities - Pension Contributions Payable	85,426.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	60,074.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	3,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	409,376.00
350200103	Recoveries Payable - State Life Insurance	10,175.00
350200104	Recoveries Payable - Group Insurance Scheme	9,800.00
350200105	Recoveries Payable - Life Insurance Corporation	7,329.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	24,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	9,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	22,000.00
350200117	Recoveries Payable - MEDISEP	9,500.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	8,249.00
350200201	Recoveries Payable - Income Tax Deducted At Source	78,132.00
350200202	Recoveries Payable - Value Added Tax	5,224.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	27,297.00
350200204	Recoveries Payable - National Pension Scheme	60,074.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	51,190.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	51,190.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	49,960.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	49,960.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	596,749.10
350300103	Government And Other Dues Payable - Value Added Tax	56,536.00
350300104	Government And Other Dues Payable - Service Tax	1,561.00
350300106	Government And Other Dues Payable - Revenue Recovery	1,920.00
350300108	Government And Other Dues Payable - Royalty	560.00
350300110	Government And Other Dues Payable - Audit Recovery	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	11,290.00
350300199	Government And Other Dues Payable - Others	7,945.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	51,565.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	41,200.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	240.00

350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	43,500.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350800101	Liability In Respect Of Stale Cheques	35,178.00
	Total	2,584,270.10

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	58,334,893.00
	Total	58,334,893.00

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

Code	Head	Amount (Rs.)
	Total	0.00

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

Code	Head	Amount (Rs.)
413101016	Irrigation-Others-Pond For Irrigation	0.00
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	49,997.00
	Total	49,997.00

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

Code	Head	Amount (Rs.)
414100101	Primary Education-Sanitation Facilities In Government School	0.00
414100105	Primary Education- Furniture In Government School	567,882.00
414100109	Primary Education-It Equipments For Government Schools	0.00
414110004	Medical Institution-Alloppathy-Sanitation Facilities	0.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	321,809.00
414120002	Public Drinking Water Programmes- New Open Well	327,435.00
414120004	Public Drinking Water Programmes- Other Water Sources	1,950,558.00
414120008	Public Drinking Water Programmes- Pipe Line	984,820.00
414130001	Public Programmes-Toilet	0.00
414130007	Public Programmes- Drainage	0.00
414130102	Cremetorium- Land For Cremetorium	400,542.00
414130103	Cremetorium-Sidewall For Public Crematorium	2,200,104.00
414130105	Waste Management - Sewage Tratment	1,241,532.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0.00
414150004	Child Welfare-Equipments For Buds School	0.00
414200001	Electricity Line Extension- Electric Line For Home	1,376,504.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	299,848.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	137,551.00
	Total	9,808,585.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	6,259,940.00
415100002	Streetlights- New Line For Street Lights	0.00
415100003	Streetlights- Streelights	0.00
415110001	Roads- New Roads	10,578,604.00
415110002	Roads-Mettalled Roads	17,775,708.00
415110003	Roads-Tarred	5,966,380.00
415110004	Roads-Drainage	149,669.00
415110005	Roads - Connectivity Plan	0.00

415110201	Footpaths- Foot Paths	42,785,832.00
415110301	Bridges- New Bridges	6,889,321.00
415110401	Culverts- New Culverts	398,454.00
415120002	Local Self Government Institution Officer Building-New Building	0.00
415120008	Local Self Government Institution Officer Building- Equipments	193,428.00
415120101	Other Buildings-Land	1,797,160.00
415120102	Other Buildings-New Building	40,908,632.00
415120105	Other Buildings-Sanitation Facilities	796,671.00
415120106	Other Buildings-Sidewall	0.00
415120108	Other Buildings- Equipments	2,296,364.00
415120109	Other Buildings- Furniture	6,246,823.00
415130101	Side Walls-Side Wall Of Rivers	627,133.00
415140001	Vehicles For Office Use	992,036.00
	Total	144,662,155.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-4,411,064.00
416100102	Accumulated Depreciation - Roads and Bridges	-101,982,489.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-3,350,850.00
416100104	Accumulated Depreciation - Waterways	-626,375.00
416100105	Accumulated Depreciation - Public Lighting	-10,872,400.00
416100106	Accumulated Depreciation - Plant and Machinery	-283,115.00
416100107	Accumulated Depreciation - Vehicles	-825,683.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,213,553.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-4,159,243.00
416100110	Accumulated Depreciation - Other Fixed Assets	-12,899,450.00
	Total	-140,624,222.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
	Total	0.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,187,847.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	941,751.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	74,964.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1,085,209.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00

431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	79,362.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400103	Rent Receivables From Lease Of Lands(Current)	0.00
431400104	Rent Receivables From Lease Of Lands(Arrears)	0.00
431400105	Receivables Towards Market Receipts(Current)	255,000.00
431400113	Receivables Towards Crematorium Fees(Current)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400116	Receivables Towards Usufructs Of Trees(Arrears)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400601	Receivables Towards Crematorium Fees(Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	19,533,232.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-156,656.00
	Total	23,000,709.00

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	64,730,449.00
	Total	64,730,449.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	423,284.00
450210101	CANARA BANK SWIPING -(3580101011298)	0.00
450210101	Central Bank Life-(3898406698)	1,008,488.00
450210101	SBI e-payment & Life-(67387623450)	7,683,802.00
450210101	Canara Bank Parassala Fest 2018-(3580101010522)	15,480.00
450210101	SBI Literacy-(57027873892)	1,242.00
450210101	Central Bank (Own Fund)-(3366828404)	1,303,916.00
450210101	CANARA BANK - CFC PFMS-(3580101010902)	8,901,258.00
450210101	CANARA BANK - OWN FUND-(110073540492)	23,641,549.00
450210101	INDIAN BANK MGNREGS-(778939921)	0.00
450210102	DCB (Own Fund)-(1)	9,757.00
450210104	TREASURY COVID-(799011400006518)	0.00
450210104	LGTSB(Own Fund)-(799013000000091)	-373,041.00
450210201	Joint Venture -(799011400005407)	0.00
450240139	CANARA BANK National Rural Health Mission-(110055180443)	96,211.00
450240139	Canara Bank National Health Mission-(110055147397)	224,861.00
	Total	42,936,807.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	91,000.00
460100102	Permanent Advance/Imprest	200.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	1,235,406.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	10,721,335.00
460500501	Advance To Implementing Officers	591,060.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,061,008.00
460509901	Advance To Others	1,609,586.00

	Total	16,309,595.00
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

Parassala

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	15932911
130000000	Rental Income from Panchayat Properties	2843845
140000000	Fees & User Charges	13113660
150000000	Sales & Hire Charges	276872
160000000	Revenue Grants, Contributions & Compensation	202063465
171000000	Interest Earned	551472
180000000	Other Income	10008
190000000	Prior Period Income	232946
		470050358.00
LESS		
210000000	Establishment Expenses	22477493
220000000	Administrative Expenses	3229322
230000000	Operations & Maintenance	6391603
240000000	Interest & Finance Charges	3201
250000000	Decentralised Plan Programme - Productive Sector	8335618
251000000	Decentralised Plan Programme - Service Sector	66406951
252000000	Decentralised Plan Programme - Infrastructure Sector	9879329
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	89626307
256000000	Other Revenue Grants and Funds - Revenue Expenses	9215
272000000	Depreciation	18462212
290000000	Prior Period Expenditure	1062043
431000000	Sundry Debtors (Receivables)	14801716
450000000	Cash and Bank Balance	12539919
		506449858.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**-36399500.00**
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	6433762
320000000	Grants, Funds and Contributions for specific purposes	2379014
330000000	Secured Loans	-3462846
340000000	Deposits Received	-89487
350000000	Other Liabilities	677092
		11875070.00
LESS		
		0.00

Parassala

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 INVESTING ACTIVITIES		**11875070.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	4553428
		9106856.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**9106856.00**
GRANT TOTAL (A+B+C)		**-15417574.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	30396888
		30396888.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**30396888.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	42936807
		42936807.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**42936807.00**
Net increase /(decrease) in cash and cash equivalents		**12539919.00**



Parassala 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	15,932,911.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	2,843,845.00
140000000	Fees & User Charges	I-4	13,113,660.00
150000000	Sales & Hire Charges	I-5	276,872.00
160000000	Revenue Grants, Contributions & Compensation	I-6	202,063,465.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	551,472.00
180000000	Other Income	I-9	10,008.00
A	**Total - INCOME**		**234,792,233.00**
210000000	Establishment Expenses	I-10	22,477,493.00
220000000	Administrative Expenses	I-11	3,229,322.00
230000000	Operations & Maintenance	I-12	6,391,603.00
240000000	Interest & Finance Charges	I-13	3,201.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	8,335,618.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	66,406,951.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	9,879,329.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	0.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	89,626,307.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	9,215.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	18,462,212.00
190000000	Prior Period Income	I-19	232,946.00
B	**B - Total : EXPENDITURE**		**224,821,251.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**9,970,982.00**
190000000	Prior period Income	I-19	**232,946.00**
290000000	Prior period Expenses	I-18	**1,062,043.00**
D	Net Difference	I-19 - I-18	**829,097.00**
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**10,800,079.00**
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	4,552,875.00
110100102	Property Tax On Non-Residential Buildings	5,780,248.00
110200101	Profession Tax - Institutions	396,090.00
110200102	Profession Tax - Employees	4,626,328.00
110200105	Profession Tax - Traders	186,225.00
110400101	Entertainment Tax	391,145.00
	Total	**15,932,911.00**

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	987,243.00
130100102	Rent From Lease Of Lands	200.00
130300101	Rent From Auditoriums And Halls	1,856,402.00
	Total	**2,843,845.00**

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140100102	Registration Fee From Private Hospital & Paramedical Institutions	3,600.00
140100103	Registration Fee From Tutorial Institutions	200.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	5.00
140100203	Birth Registration -After 1 Year - Late Fee	50.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	56.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	280.00
140100303	Death Registration -After 1 Year - Late Fee	220.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	556,995.00
140110104	Licence Fees Under Kerala Cinema Regulation Act	5,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	5,675.00
140120101	Permit Fee For Construction Of Buildings	226,705.00
140120102	Permit Fee For Installation Of Machinery	782.00
140120103	Permit Fee For Construction Of Factory	415.00
140120104	Permit Fee For Running Machinery	3,550.00
140120105	Fee for Building Regularisation	184,632.00
140130101	Fee for Issue Of Birth Certificate	1,280.00
140130104	Fee for Name Inclusion After School Admission	320.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	150.00
140130106	Fee for Issue Of Death Certificate	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	36.00
140130108	Death Regn.- Fee For Non Availability Certificate	100.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	25,900.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	7,300.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,600.00

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	6,960.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	900.00
140130119	Fees For Extracts As Per RTI Act	470.00
140130199	Fees For Other Certificates Or Extracts	6,827.00
140200101	Penalties And Fines - Penal Interest	219,578.00
140200106	Penalties And Fines - Marriage Registration	11,300.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	4,475.00
140200110	Penalties And Fines - Ownership Change	46,500.00
140200199	Penalties And Fines - Other Penalties	33,827.00
140400101	Notice Fee	68,811.00
140400102	Warrant Fee	110.00
140400103	Fee for Ownership Change	61,500.00
140400104	Transfer Of Building Permit Fee	25.00
140400106	Search Fee - Birth Registration	966.00
140400107	Compounding Fee	12,750.00
140400109	Application Fee	16,301.00
140400115	Search Fee - Death Registration	276.00
140400199	Other Fees	127,408.00
140500102	Water Connection Charges Collected	100.00
140500111	Other User Charges Collected	343,000.00
140500202	Market Receipts	371,970.00
140500206	Receipts On Account Of Cost Of Services Rendered	5,750.00
140500207	Crematorium Fees	898,500.00
140500208	Hospital Kiosks Receipts	5,755.00
140500209	Restoration Charges For Road Cutting	9,844,646.00
140500301	Collection Incentive - KCWWF	94.00
	Total	**13,113,660.00**

I-5 Sales & Hire Charges		
Code	**Head**	**Amount (Rs.)**
150100107	Receipts from Sale Of Usufructs Of Trees	50,600.00
150110101	Receipts from Sale Of Tender Forms	103,643.00
150110199	Receipts from Sale Of Other Forms	429.00
150120103	Receipts From Auction Of Obsolete Assets	122,200.00
	Total	**276,872.00**

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100101	Development Fund - General	27,034,044.00
160100102	Development Fund - Special Component Plan	10,781,971.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	6,249,752.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	3,248,750.00
160100207	Fund For Transferred Institutions - Allopathy	35,835.00
160100401	Maintenance Fund - Road Assets	3,541,156.00
160100402	Maintenance Fund - Non-Road Assets	6,268,698.00
160100501	General Purpose Fund/Fund For Traditional Functions	26,161,000.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,666,636.00
160100639	National Health Mission	100,882.00

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100649	National Rural Health Mission	91,430.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	24,368,000.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	270,000.00
160100743	State Sponsored Schemes -National Old Age Pension	43,974,100.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	8,791,900.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	10,110,800.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	603,200.00
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	1,440.00
160100767	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	22,985.00
160100769	Suchitwa Mission Grant	1,043,238.00
160100799	Other Revenue Grants	704,477.00
160100907	Integrated Child Developement Scheme	1,500,000.00
160102601	Beneficiary Contribution (Utilised)	28,960.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	8,196,233.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	3,961,055.00
160300299	Contributions Towards Other Schemes - From Other Institutions	13,306,923.00
	Total	**202,063,465.00**

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	551,465.00
171800199	Other Interest	7.00
	Total	**551,472.00**

I-9 Other Income		
Code	**Head**	**Amount (Rs.)**
180400102	Recovery From Employees - Penalties And Fines	8,378.00
180800103	Receipts Towards Postal Charges	900.00
180800104	Receipts From Libraries	700.00
180800106	Receipts Form Veterinary Hospitals, Dispensaries & Veterinary Poly Clinics	30.00
	Total	**10,008.00**

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100101	Salaries - Secretary	991,118.00
210100102	Salaries - Permanent Staff	10,553,345.00
210100104	Salaries - Full Time Contingent Staff	154,660.00
210100105	Salaries - Part Time Contingent Staff	108,030.00
210100106	Salaries - Contract Staff	875,919.00
210100107	Salaries - Honorarium Staff	282,985.00
210100108	Salaries - Conveyance Allowance	12,000.00
210100201	Wages - Daily Wages Staff	3,927,124.00
210100302	Bonus - Permanent Staff	67,750.00
210100306	Telephone Charges-Secretary	1,680.00

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100401	Salaries - Engineering Wing	813,480.00
210200102	Travelling Allowances - Permanent Staff	126,675.00
210200208	Special Festival Allowance-Contingent Staff	46,210.00
210200209	Special Festival Allowance - Contract Staff	16,500.00
210200210	Special Festival Allowance-Daily Wages Staff	33,310.00
210200212	Spectacle Allowance	3,000.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	312,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	1,679.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	362,550.00
210200306	Monthly Honorarium - Members/Councellors	1,728,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	1,679.00
210200401	Sitting Fee - President/Chairperson/Mayor	11,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	10,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	38,500.00
210200404	Sitting Fee Of Members	169,100.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	500.00
210200504	Travelling Allowance Of Members	500.00
210300102	Pension Contributions - Permanent Staff	1,155,330.00
210300111	Contributory Pension (NPS) - Localbody Share	334,735.00
210300203	Leave Surrender - Permanent Staff	139,614.00
210300206	Leave Surrender- Contract Staff	58,420.00
	Total	**22,477,493.00**

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220100302	Vehicle Tax	15,000.00
220110101	Electricity Charges - Office	169,787.00
220110102	Electricity Charges - Transferred Institutions	211,489.00
220110103	Water Charges - Office	13,801.00
220110104	Water Charges - Transferred Institutions	59,531.00
220110199	Other Office Maintenance Expenses	44,682.00
220120101	Telephone Expenses - Office	26,718.00
220120102	Telephone Expenses - Transferred Institutions	15,235.00
220120103	Postage Expenses	15,162.00
220120104	Internet Charges	13,706.00
220120105	Other Expenses-Transferred Institutions	499,446.00
220120106	Rent-Transferred Institutions	10,800.00
220120107	Refreshment Charges - Committee Meetings	302,923.00
220120108	Refreshment Charges - Other Meetings	28,332.00
220200101	Purchase Of Books	40,520.00
220200102	Purchase Of News Paper	5,682.00
220200103	Purchase Of Periodicals	10,865.00
220210101	Printing Charges	127,484.00
220210102	Stationery Expenses	154,225.00
220400101	Insurance Of Vehicles	74,498.00
220510101	Legal Expenses For Recoveries	12,000.00
220510102	Legal Expenses Other Than For Recoveries	42,500.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220520199	Other Professional Fees Except Legal Expenses	19,095.00
220600199	Other Advertisement & Publicity Charges	139,175.00
220710101	Extra - Ordinary Expenses	99,686.00
220800101	Keralolsavam Expenses	130,000.00
220800106	Festival Expenses	38,545.00
220800109	Donations And Contributions As Per Governement Order	146,200.00
220800199	Other Administrative Expenses	762,235.00
	Total	**3,229,322.00**

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	2,361,534.00
230100102	Electricity Charges For Crematorium	217,288.00
230100104	Electricity Charges For Drinking Water Schemes	9,017.00
230100199	Electricity Charges For Other Operations	182,037.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	434,238.00
230100399	Diesel, Petrol, Gas & Lubricants- Others	18,200.00
230110101	Water Charges For Kwa Street Taps	1,793,606.00
230300199	Consumption Of Stores - Other Stores	1,404.00
230400101	Vehicle Hire Charges	37,500.00
230400102	Equipment Hire Charges	3,000.00
230400199	Other Hire Charges	12,000.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	13,646.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	154,642.00
230500704	Repairs & Maintenance Electricity - Street Lights	132,638.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	113,321.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	13,000.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	64,527.00
230509901	Repairs & Maintenance -Other Fixed Assets	23,160.00
230800099	Other Operating & Maintenance Expenses	11,723.00
230800104	Expenses For Cutting Of Dangerous Trees	26,500.00
230800109	Clearance Of Silt From Drains	180,000.00
230800110	Sanitation Expenses	588,622.00
	Total	**6,391,603.00**

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	3,201.00
	Total	**3,201.00**

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	12,600.00
250100002	Paddy-Biofertiliser Distribution	8,249.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250100003	Paddy-Fertiliser Distribution	11,041.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	62,900.00
250100301	Vegetables-Seed Distribution	200,000.00
250100302	Vegetables-Tender Plants Distribution	400,000.00
250100313	Vegetables - Extension of School Cultivation - Seeds and Fertilizers	100,000.00
250100403	Plantain-Fertiliser Distribution	609,000.00
250100901	Floriculture-Seed Distribution	30,000.00
250101101	Pepper-Tender Plants Distribution	104,725.00
250101102	Pepper-Biofertiliser Distribution	14,475.00
250101607	Agricultural Related Facilities-Fencing	149,124.00
250101901	Providing Individual Facilities-Pumb Set (Individual)	97,459.00
250104101	Gardens - Agriculture/ Medicinal Plants/ Nursery/ Seed Production	440,000.00
250104201	Haritha Keralam - Green House	149,660.00
250104601	Agrarian Disease - Controll Of Pests	8,415.00
250110001	Cow-Providing Animals	1,351,250.00
250110003	Goat-Providing Animals	486,000.00
250110008	Poultry-Providing Birds	690,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	300,000.00
250110107	Animal Husbandry-Infrastructure - Cattleshed Renovation, Manure Pit and Urine Trough Construction	50,000.00
250110202	Disease Control-Control Of Stray Dogs	102,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	983,490.00
250130001	Freshwater Pisciculture-Distribution Of Small Fish	158,480.00
250130315	Inland Pisciculture - Backyard pond Fish farming	899,253.00
250130802	Ornamental Fish Farming-Rearing Of Ornamental Fish , Marketting, Aquarium	99,782.00
250131101	Integrated Pisciculture-Procuction Implements For Integrated Fisheries	216,014.00
250200001	Self Employment and Marketting promotion	400,000.00
250160001	Revolving Fund For Kudumbasree Employment Programme-Revolving Funds To Kudumbashree Socities	201,701.00
	Total	**8,335,618.00**

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100014	Pre-Primary Education-Renovation In Govt School	210,013.00
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	291,221.00
251100102	Primary Education-Maintenance Of Buildings In Government School	99,792.00
251100109	Primary Education - Breakfast For School Children	799,524.00
251100605	Education Related Activties-Ssa Share	700,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	175,940.00
251100610	Education Related Activties-Educational Funding For Proffessional Colleges	719,700.00
251100803	Continuing Education - Assistance To Equivalence Examination	120,000.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	100,600.00
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	13,562.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	116,600.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	19,800.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	446,087.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251110011	Medical Institution-Alloppathy-Renovation	15,431.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	276,648.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	48,450.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	2,400,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	300,000.00
251110309	Medical Institution-Sidha-Purchase Of Medcines In Health Institutions	900,000.00
251110501	Health Related Activties-Palliative Care	780,879.00
251110506	Health Related Activties-Immunisation Activity	19,830.00
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	100,000.00
251110801	Hospitals Related Activities	10,266.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	12,396.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	1,265,361.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	511,310.00
251130006	Sanitation And Waste Management - Installation Of Incinators In Schools	27,816.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	38,015.00
251130301	Cremetorium-Maintenance Of Public Crematorium	262,138.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	382,500.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	267,815.00
251130803	Solid Waste Management - Collection and Transportation	104,049.00
251130810	Solid Waste Management - Monitoring	66,600.00
251140004	Housing-Individual Programmes-House Construction	27,478,846.00
251140005	Housing-Individual Programmes-Renovation Of Houses	2,050,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	12,225,200.00
251150001	Child Welfare-Maintenance Of Buds School Building	199,990.00
251150006	Child Welfare-Bala Sabha Programmes	15,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	234,073.00
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	24,000.00
251150107	Women's Welfare - Social Status Studies	13,155.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	322,124.00
251150208	Welfare Of The Aged-Oldage Caring Activity	216,550.00
251150401	Welfare Of Mentally And Physically Challenged Persons-Maintenance Of Government Centres For Physically And Mentally Challenged Persons	85,992.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	2,470,800.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	98,823.00
251150507	Social Security - Gender Resource Center	55,975.00
251150508	Social Security- Gender Desk	52,400.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	74,344.00
251150522	Social Security - Financial assistance to free lunch from Community Kitchen	148,197.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,453,545.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	4,046,455.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	893,700.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	190,863.00
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	434,675.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	174,550.00
251170104	Anganwadi Related Services	493,405.00
251180002	Voccational Training-Voccational Training	160,000.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	96,900.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	139,775.00
251220008	Improvement Of The Service Of Local Governments-Installation Of Hardware	254,573.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	278,221.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	21,834.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	7,974.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	40,367.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	352,302.00
	Total	**66,406,951.00**

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	16,553.00
252100004	Street lights	539,660.00
252110003	Roads-Side Wall	1,594,505.00
252110004	Roads-Concretting	3,714,569.00
252110005	Roads-Drainage Renovation	349,643.00
252110008	Roads - Road works with interlocking & concrete blocks	1,145,323.00
252110009	Roads - Road Safety Activities	38,250.00
252110101	Footpaths-Renovation Of Footpaths	1,212,299.00
252110301	Culverts-Renovation Of Culverts	494,023.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	1,500.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	251,000.00
252120101	Other Buildings-Renovation Of Building	522,004.00
	Total	**9,879,329.00**

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

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254100111	Expenditures Of Transferred Institutions - General Education	75,118.00
254100199	Expenditures Of Transferred Institutions -Others	1,416,749.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	1,440.00
254200102	State Sponsored Schemes -National Old Age Pension	43,974,100.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	8,791,900.00
254200104	State Sponsored Schemes- Widow Pension	24,368,000.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	603,200.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	10,110,800.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	270,000.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254200114	State Sponsored Schemes- Mid Day Meals To Primary School Pupils	15,000.00
	Total	**89,626,307.00**

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.)**
256100110	Grant For Drinking Water Schemes- Revenue Expenses	9,068.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	147.00
	Total	**9,215.00**

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	838,107.00
272300101	Depreciation - Roads & Bridges	12,223,032.00
272310101	Depreciation -Sewerage & Drainage	41,343.00
272320101	Depreciation -Waterways	85,525.00
272330101	Depreciation -Public Lighting	2,144,926.00
272500101	Depreciation- Vehicles	99,204.00
272600101	Depreciation - Office & Other Equipments	264,745.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	655,576.00
272800101	Depreciation - Other Fixed Assets	2,109,754.00
	Total	**18,462,212.00**

I-18 Prior Period Expenditure		
Code	**Head**	**Amount (Rs.)**
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	211,000.00
290800501	Prior Period Expenses - Programme Expenses	533,695.00
290800601	Prior Period Expenses - Revenue Grants & Contributions	317,348.00
	Total	**1,062,043.00**

I-19 Prior Period Income		
Code	**Head**	**Amount (Rs.)**
190100101	Prior Period Income-Property Tax	-249,234.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	43,360.00
190200101	Prior Period Income - Rent From Building	36,199.00
190200201	Prior Period Income - License Fees	60,750.00
190200401	Prior Period Income - Other Incomes	75,700.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	266,171.00
	Total	**232,946.00**



Parassala 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)	30,396,888.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	4,966,223.00
130000000	Rental Income From Panchayat Properties	RP-3	1,856,402.00
140000000	Fees & User Charges	RP-4	12,283,715.00
150000000	Sale & Hire Charges	RP-5	226,272.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	26,161,000.00
171000000	Interest Earned	RP-9	551,472.00
190000000	Prior Period Income	RP-11	287,171.00
210000000	Establishment Expenses	RP-12	33,660.00
220000000	Administrative Expenses	RP-13	4,541.00
230000000	Operations & Maintenance	RP-14	6,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	34,093,076.00
431000000	Sundry Debtors (Receivables)	RP-45	17,466,344.00
460000000	Loans, Advances and Deposits	RP-49	728,008.00
Non-Operating			
180000000	Other Income	RP-10	10,008.00
330000000	Secured Loans	RP-31	3,156,000.00
340000000	Deposits Received	RP-33	497,114.00
350000000	Other Liabilities	RP-35	937,159.00
	Total :		**133,661,053.00**
Payments			
Operating			
252000000	Annual Plan - Revenue Expences (Infrastructure Sector)	RP-18	38,250.00
290000000	Prior Period Item	RP-25	211,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	0.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	0.00
431000000	Sundry Debtors (Receivables)	RP-45	19,472,947.00
460000000	Loans, Advances and Deposits	RP-49	1,803,182.00
Non-Operating			
340000000	Deposits Received	RP-33	701,671.00
350000000	Other Liabilities	RP-35	68,497,196.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	42,936,807.00
	Total :		**133,661,053.00**

RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	489,064.00
450210101	Canara Bank Parassala Fest 2018-(3580101010522)	15,039.00
450210104	TREASURY COVID-(799011400006518)	506,400.00
450210101	CANARA BANK - CFC PFMS-(3580101010902)	7,104,360.00
450210101	CANARA BANK SWIPING -(3580101011298)	2,269.00
450210101	Central Bank Life-(3898406698)	946,641.00
450210101	Central Bank (Own Fund)-(3366828404)	16,786,170.00
450210101	SBI e-payment & Life-(67387623450)	2,543,551.00
450210101	SBI Literacy-(57027873892)	1,210.00
450210102	DCB (Own Fund)-(1)	2,184.00
450210104	LGTSB(Own Fund)-(799013000000091)	1,000,000.00
450210201	Joint Venture -(799011400005407)	1,000,000.00
	Total	**30,396,888.00**

RP-1 Tax Revenue (R)		
Code	**Head**	**Amount (Rs.)**
110200102	Profession Tax - Employees	4,575,078.00
110400101	Entertainment Tax	391,145.00
	Total	**4,966,223.00**

RP-3 Rental Income From Panchayat Properties (R)		
Code	**Head**	**Amount (Rs.)**
130300101	Rent From Auditoriums And Halls	1,856,402.00
	Total	**1,856,402.00**

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100203	Birth Registration -After 1 Year - Late Fee	50.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	280.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	5.00
140100103	Registration Fee From Tutorial Institutions	200.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	3,600.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	56.00
140100303	Death Registration -After 1 Year - Late Fee	220.00
140110104	Licence Fees Under Kerala Cinema Regulation Act	5,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	5,675.00
140120102	Permit Fee For Installation Of Machinery	782.00
140120105	Fee for Building Regularisation	184,632.00
140120101	Permit Fee For Construction Of Buildings	226,705.00
140120103	Permit Fee For Construction Of Factory	415.00
140120104	Permit Fee For Running Machinery	3,550.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,600.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	900.00
140130119	Fees For Extracts As Per RTI Act	470.00

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140130199	Fees For Other Certificates Or Extracts	6,827.00
140130104	Fee for Name Inclusion After School Admission	320.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	150.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	7,300.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	25,900.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	6,960.00
140130108	Death Regn.- Fee For Non Availability Certificate	100.00
140130107	Birth Registration - Fee For Non Availability Certificate	36.00
140130101	Fee for Issue Of Birth Certificate	1,280.00
140130106	Fee for Issue Of Death Certificate	10.00
140200101	Penalties And Fines - Penal Interest	322,463.00
140200106	Penalties And Fines - Marriage Registration	11,300.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	4,475.00
140200110	Penalties And Fines - Ownership Change	46,500.00
140200199	Penalties And Fines - Other Penalties	33,086.00
140400101	Notice Fee	68,811.00
140400115	Search Fee - Death Registration	276.00
140400107	Compounding Fee	12,750.00
140400102	Warrant Fee	110.00
140400103	Fee for Ownership Change	61,500.00
140400104	Transfer Of Building Permit Fee	25.00
140400106	Search Fee - Birth Registration	966.00
140400109	Application Fee	16,301.00
140400199	Other Fees	127,408.00
140500102	Water Connection Charges Collected	100.00
140500209	Restoration Charges For Road Cutting	9,844,646.00
140500111	Other User Charges Collected	343,000.00
140500208	Hospital Kiosks Receipts	5,755.00
140500206	Receipts On Account Of Cost Of Services Rendered	5,750.00
140500202	Market Receipts	8,970.00
140500207	Crematorium Fees	886,500.00
	Total	**12,283,715.00**

RP-5 Sale & Hire Charges (R)		
Code	**Head**	**Amount (Rs.)**
150110199	Receipts from Sale Of Other Forms	429.00
150110101	Receipts from Sale Of Tender Forms	103,643.00
150120103	Receipts From Auction Of Obsolete Assets	122,200.00
	Total	**226,272.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**
160100501	General Purpose Fund/Fund For Traditional Functions	26,161,000.00
	Total	**26,161,000.00**

RP-9 Interest Earned (R)		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	551,465.00
171800199	Other Interest	7.00
	Total	**551,472.00**

RP-11 Prior Period Income (R)		
Code	**Head**	**Amount (Rs.)**
190200201	Prior Period Income - License Fees	21,000.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	266,171.00
	Total	**287,171.00**

RP-12 Establishment Expenses (R)		
Code	**Head**	**Amount (Rs.)**
210100102	Salaries - Permanent Staff	33,660.00
	Total	**33,660.00**

RP-13 Administrative Expenses (R)		
Code	**Head**	**Amount (Rs.)**
220100299	Other Items	1,020.00
220110101	Electricity Charges - Office	1,681.00
220210102	Stationery Expenses	1,840.00
	Total	**4,541.00**

RP-14 Operations & Maintenance (R)		
Code	**Head**	**Amount (Rs.)**
230500902	Repairs & Maintenance - Movable Assets Vehicles	6,000.00
	Total	**6,000.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100149	National Rural Health Mission	187,641.00
320100139	National Health Mission	325,743.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,666,636.00
320100125	Intergrated Child Development Service	3,360,638.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	13,306,923.00
320200206	Fund For Transferred Institutions - Allopathy- Capital	35,835.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	6,151,368.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	31,400.00
320800101	Beneficiary Contributions	28,960.00
320900102	Donations Related to Pandemic/Epidemic Control	24,800.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	8,732,000.00
320100197	Literacy Scheme Grant	32.00
320100198	Grant from Suchitwa Mission	241,100.00
	Total	**34,093,076.00**

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,420,054.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	5,708,854.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1,303,270.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1,363,274.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	2,400.00
431120103	Receivables For Profession Tax - Professionals (Current)	64,480.00
431120106	Receivables For Profession Tax - Traders (Arrears)	14,410.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	28,950.00
431120101	Receivables For Profession Tax - Institutions (Current)	394,840.00
431120105	Receivables For Profession Tax - Traders (Current)	129,345.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	39,750.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	556,755.00
431400101	Rent Receivables From Buildings(Current)	876,488.00
431400102	Rent Receivables From Buildings(Arrears)	36,199.00
431400103	Rent Receivables From Lease Of Lands(Current)	200.00
431400104	Rent Receivables From Lease Of Lands(Arrears)	200.00
431400105	Receivables Towards Market Receipts(Current)	78,000.00
431400113	Receivables Towards Crematorium Fees(Current)	12,000.00
431400115	Receivables Towards Usufructs Of Trees(Current)	50,600.00
431400116	Receivables Towards Usufructs Of Trees(Arrears)	75,500.00
431400198	Other Rents Receivables (Current)	18,043.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	3,292,732.00
431910201	Outdoor collection control account	0.00
	Total	**17,466,344.00**

RP-49 Loans, Advances and Deposits (R)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	44,000.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	460,780.00
460500501	Advance To Implementing Officers	223,228.00
	Total	**728,008.00**

RP-10 Other Income (R)		
Code	**Head**	**Amount (Rs.)**
180400102	Recovery From Employees - Penalties And Fines	8,378.00
180800103	Receipts Towards Postal Charges	900.00
180800106	Receipts Form Veterinary Hospitals, Dispensaries & Veterinary Poly Clinics	30.00
180800104	Receipts From Libraries	700.00
	Total	**10,008.00**

RP-31 Secured Loans (R)		
Code	**Head**	**Amount (Rs.)**
330500201	Secured Loans - Loan From KURDFC	3,156,000.00
	Total	**3,156,000.00**

RP-33 Deposits Received (R)		
Code	**Head**	**Amount (Rs.)**
340100102	Suppliers' Earnest Money Deposit	17,500.00
340100101	Contractors' Earnest Money Deposit	5,000.00
340100202	Suppliers' Security Deposit	4,000.00
340100201	Contractors' Security Deposit	22,380.00
340100103	Bidders' Earnest Money Deposit	4,000.00
340100301	Contractors' Retention	10,967.00
340200106	Deposit Received For Halls And Auditoriums	330,000.00
340200104	Electricity Connection - Deposit	14,667.00
340200102	Auction Deposit	88,600.00
	Total	**497,114.00**

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	17,190.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	57,803.00
350200201	Recoveries Payable - Income Tax Deducted At Source	41,579.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	17,190.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	57,803.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	11,290.00
350300101	Government And Other Dues Payable - Library Cess	596,749.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	240.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	51,565.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	41,200.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	43,500.00
350800101	Liability In Respect Of Stale Cheques	1,050.00
	Total	**937,159.00**

RP-18 Annual Plan - Revenue Expences (Infrastructure Sector) (P)		
Code	**Head**	**Amount (Rs.)**
252110009	Roads - Road Safety Activities	38,250.00
	Total	**38,250.00**

RP-25 Prior Period Item (P)		
Code	**Head**	**Amount (Rs.)**
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	211,000.00
	Total	**211,000.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	**Head**	**Amount (Rs.)**
320100999	Other Liabilities	0.00
	Total	**0.00**

RP-42 Annual Plan - Capital Expences (Infrastructure Sector) (P)		
Code	**Head**	**Amount (Rs.)**

RP-42 Annual Plan - Capital Expences (Infrastructure Sector) (P)		
Code	**Head**	**Amount (Rs.)**
415110005	Roads - Connectivity Plan	0.00
	Total	**0.00**

RP-45 Sundry Debtors (Receivables) (P)		
Code	**Head**	**Amount (Rs.)**
431500199	Receivables of Redemption	19,472,947.00
	Total	**19,472,947.00**

RP-49 Loans, Advances and Deposits (P)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	320,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	668,894.00
460500501	Advance To Implementing Officers	814,288.00
	Total	**1,803,182.00**

RP-33 Deposits Received (P)		
Code	**Head**	**Amount (Rs.)**
340100301	Contractors' Retention	42,185.00
340100202	Suppliers' Security Deposit	95,991.00
340100101	Contractors' Earnest Money Deposit	123,233.00
340100102	Suppliers' Earnest Money Deposit	25,000.00
340100201	Contractors' Security Deposit	59,730.00
340100103	Bidders' Earnest Money Deposit	54,756.00
340100303	Election Deposit	2,000.00
340200106	Deposit Received For Halls And Auditoriums	285,000.00
340200102	Auction Deposit	13,776.00
	Total	**701,671.00**

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	53,820,918.00
350110104	Employer Liabilities - Pension Contributions Payable	1,149,280.00
350110102	Employee Liabilities - Net Salary Payable	9,692,929.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	167,604.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	75,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	96,111.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	76,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	31,415.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	68,518.00
350200201	Recoveries Payable - Income Tax Deducted At Source	84,509.00
350200299	Recoveries Payable - Other Deductions	154,675.00
350200204	Recoveries Payable - National Pension Scheme	206,042.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	11,194.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	56,548.00
350200117	Recoveries Payable - MEDISEP	94,000.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	56,548.00

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350200206	Recoveries Payable - Goods and Services Tax (SGST)	11,194.00
350200101	Recoveries Payable - General Provident Fund	465,646.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	1,085,687.00
350200103	Recoveries Payable - State Life Insurance	158,225.00
350200104	Recoveries Payable - Group Insurance Scheme	157,600.00
350200105	Recoveries Payable - Life Insurance Corporation	82,734.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	17,625.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	120,000.00
350300110	Government And Other Dues Payable - Audit Recovery	0.00
350300101	Government And Other Dues Payable - Library Cess	520,288.00
350300199	Government And Other Dues Payable - Others	36,906.00
350409901	Refunds Payable - Others	0.00
	Total	**68,497,196.00**

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	423,284.00
450210104	LGTSB(Own Fund)-(799013000000091)	-373,041.00
450210101	Central Bank Life-(3898406698)	1,008,488.00
450210101	CANARA BANK SWIPING -(3580101011298)	0.00
450210101	INDIAN BANK MGNREGS-(778939921)	0.00
450210101	SBI e-payment & Life-(67387623450)	7,683,802.00
450210101	Canara Bank Parassala Fest 2018-(3580101010522)	15,480.00
450210101	CANARA BANK - OWN FUND-(110073540492)	23,641,549.00
450210101	CANARA BANK - CFC PFMS-(3580101010902)	8,901,258.00
450210101	SBI Literacy-(57027873892)	1,242.00
450210102	DCB (Own Fund)-(1)	9,757.00
450210101	Central Bank (Own Fund)-(3366828404)	1,303,916.00
450210104	TREASURY COVID-(799011400006518)	0.00
450240139	Canara Bank National Health Mission-(110055147397)	224,861.00
450240139	CANARA BANK National Rural Health Mission-(110055180443)	96,211.00
450210201	Joint Venture -(799011400005407)	0.00
	Total	**42,936,807.00**



Parassala 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	4552875	0	4552875	
110100102	Property Tax On Non-Residential Buildings	0	0	5780248	0	5780248	
110200101	Profession Tax - Institutions	0	0	448590	52500	396090	
110200102	Profession Tax - Employees	0	0	4636328	10000	4626328	
110200105	Profession Tax - Traders	0	0	186226	1	186225	
110400101	Entertainment Tax	0	0	391145	0	391145	
130100101	Rent From Buildings	0	0	987243	0	987243	
130100102	Rent From Lease Of Lands	0	0	200	0	200	
130300101	Rent From Auditoriums And Halls	0	0	1856402	0	1856402	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	3600	0	3600	
140100103	Registration Fee From Tutorial Institutions	0	0	200	0	200	
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	0	0	5	0	5	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	50	0	50	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	56	0	56	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	280	0	280	
140100303	Death Registration -After 1 Year - Late Fee	0	0	220	0	220	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	613635	56640	556995	
140110104	Licence Fees Under Kerala Cinema Regulation Act	0	0	5000	0	5000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	5675	0	5675	
140120101	Permit Fee For Construction Of Buildings	0	0	226705	0	226705	
140120102	Permit Fee For Installation Of Machinery	0	0	782	0	782	
140120103	Permit Fee For Construction Of Factory	0	0	415	0	415	
140120104	Permit Fee For Running Machinery	0	0	3550	0	3550	
140120105	Fee for Building Regularisation	0	0	184632	0	184632	
140130101	Fee for Issue Of Birth Certificate	0	0	1280	0	1280	
140130104	Fee for Name Inclusion After School Admission	0	0	320	0	320	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	150	0	150	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130106	Fee for Issue Of Death Certificate	0	0	10	0	10	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	36	0	36	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	100	0	100	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	25900	0	25900	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	7300	0	7300	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1600	0	1600	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	6960	0	6960	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	900	0	900	
140130119	Fees For Extracts As Per RTI Act	0	0	470	0	470	
140130199	Fees For Other Certificates Or Extracts	0	0	6827	0	6827	
140200101	Penalties And Fines - Penal Interest	0	0	322463	102885	219578	
140200106	Penalties And Fines - Marriage Registration	0	0	11300	0	11300	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	4475	0	4475	
140200110	Penalties And Fines - Ownership Change	0	0	46500	0	46500	
140200199	Penalties And Fines - Other Penalties	0	0	33827	0	33827	
140400101	Notice Fee	0	0	68891	80	68811	
140400102	Warrant Fee	0	0	110	0	110	
140400103	Fee for Ownership Change	0	0	61500	0	61500	
140400104	Transfer Of Building Permit Fee	0	0	25	0	25	
140400106	Search Fee - Birth Registration	0	0	966	0	966	
140400107	Compounding Fee	0	0	12750	0	12750	
140400109	Application Fee	0	0	16301	0	16301	
140400115	Search Fee - Death Registration	0	0	276	0	276	
140400199	Other Fees	0	0	127408	0	127408	
140500102	Water Connection Charges Collected	0	0	100	0	100	
140500111	Other User Charges Collected	0	0	343000	0	343000	
140500202	Market Receipts	0	0	371970	0	371970	
140500206	Receipts On Account Of Cost Of Services Rendered	0	0	5750	0	5750	
140500207	Crematorium Fees	0	0	905500	7000	898500	
140500208	Hospital Kiosks Receipts	0	0	5755	0	5755	
140500209	Restoration Charges For Road Cutting	0	0	9844646	0	9844646	
140500301	Collection Incentive - KCWWF	0	0	94	0	94	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	50600	0	50600	

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150110101	Receipts from Sale Of Tender Forms	0	0	103643	0	103643	
150110199	Receipts from Sale Of Other Forms	0	0	429	0	429	
150120103	Receipts From Auction Of Obsolete Assets	0	0	122200	0	122200	
160100101	Development Fund - General	0	0	28524916	1490872	27034044	
160100102	Development Fund - Special Component Plan	0	0	10781971	0	10781971	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	6249752	0	6249752	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	6962944	3714194	3248750	
160100207	Fund For Transferred Institutions - Allopathy	0	0	17499835	17464000	35835	
160100401	Maintenance Fund - Road Assets	0	0	3541156	0	3541156	
160100402	Maintenance Fund - Non-Road Assets	0	0	7497394	1228696	6268698	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	26161000	0	26161000	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	1666636	0	1666636	
160100639	National Health Mission	0	0	100882	0	100882	
160100649	National Rural Health Mission	0	0	91430	0	91430	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	24368000	0	24368000	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	270000	0	270000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	43974100	0	43974100	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	8791900	0	8791900	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	10110800	0	10110800	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	603200	0	603200	
160100757	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	1440	0	1440	
160100767	Grants/Funds for Pandemic/Epidemic Control - Revenue Expenses	0	0	22985	0	22985	
160100769	Suchitwa Mission Grant	0	0	1043238	0	1043238	
160100799	Other Revenue Grants	0	0	704477	0	704477	
160100907	Integrated Child Developement Scheme	0	0	1500000	0	1500000	
160102601	Beneficiary Contribution (Utilised)	0	0	28960	0	28960	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	8196233	0	8196233	
160300102	Contributions Towards Joint Venture Projects- From Block	0	0	3961055	0	3961055	

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	Panchayats						
160300299	Contributions Towards Other Schemes - From Other Institutions	0	0	13306923	0	13306923	
171100101	Interest From Bank Accounts	0	0	555191	3726	551465	
171800199	Other Interest	0	0	7	0	7	
180400102	Recovery From Employees - Penalties And Fines	0	0	8378	0	8378	
180800103	Receipts Towards Postal Charges	0	0	900	0	900	
180800104	Receipts From Libraries	0	0	700	0	700	
180800106	Receipts Form Veterinary Hospitals, Dispensaries & Veterinary Poly Clinics	0	0	30	0	30	
190100101	Prior Period Income-Property Tax	0	0	742623	991857		249234
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	43360	0	43360	
190200101	Prior Period Income - Rent From Building	0	0	36199	0	36199	
190200201	Prior Period Income - License Fees	0	0	68690	7940	60750	
190200401	Prior Period Income - Other Incomes	0	0	75700	0	75700	
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	0	0	266171	0	266171	
210100101	Salaries - Secretary	0	0	0	991118		991118
210100102	Salaries - Permanent Staff	0	0	984529	11537874		10553345
210100104	Salaries - Full Time Contingent Staff	0	0	0	154660		154660
210100105	Salaries - Part Time Contingent Staff	0	0	0	108030		108030
210100106	Salaries - Contract Staff	0	0	927960	1803879		875919
210100107	Salaries - Honorarium Staff	0	0	0	282985		282985
210100108	Salaries - Conveyance Allowance	0	0	0	12000		12000
210100201	Wages - Daily Wages Staff	0	0	0	3927124		3927124
210100302	Bonus - Permanent Staff	0	0	0	67750		67750
210100306	Telephone Charges-Secretary	0	0	0	1680		1680
210100401	Salaries - Engineering Wing	0	0	0	813480		813480
210200102	Travelling Allowances - Permanent Staff	0	0	0	126675		126675
210200208	Special Festival Allowance-Contingent Staff	0	0	0	46210		46210
210200209	Special Festival Allowance - Contract Staff	0	0	0	16500		16500
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	33310		33310
210200212	Spectacle Allowance	0	0	0	3000		3000
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	312400		312400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	1679		1679
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing	0	0	0	362550		362550

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	Committees						
210200306	Monthly Honorarium - Members/Councellors	0	0	218350	1946350		1728000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	1679		1679
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	11250		11250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	10250		10250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	38500		38500
210200404	Sitting Fee Of Members	0	0	0	169100		169100
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	500		500
210200504	Travelling Allowance Of Members	0	0	0	500		500
210300102	Pension Contributions - Permanent Staff	0	0	0	1155330		1155330
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	334735		334735
210300203	Leave Surrender - Permanent Staff	0	0	0	139614		139614
210300206	Leave Surrender- Contract Staff	0	0	16280	74700		58420
220100299	Other Items	0	0	2040	2040		
220100302	Vehicle Tax	0	0	0	15000		15000
220110101	Electricity Charges - Office	0	0	17057	186844		169787
220110102	Electricity Charges - Transferred Institutions	0	0	3995	215484		211489
220110103	Water Charges - Office	0	0	0	13801		13801
220110104	Water Charges - Transferred Institutions	0	0	0	59531		59531
220110199	Other Office Maintenance Expenses	0	0	2040	46722		44682
220120101	Telephone Expenses - Office	0	0	0	26718		26718
220120102	Telephone Expenses - Transferred Institutions	0	0	0	15235		15235
220120103	Postage Expenses	0	0	0	15162		15162
220120104	Internet Charges	0	0	6701	20407		13706
220120105	Other Expenses-Transferred Institutions	0	0	0	499446		499446
220120106	Rent-Transferred Institutions	0	0	0	10800		10800
220120107	Refreshment Charges - Committee Meetings	0	0	0	302923		302923
220120108	Refreshment Charges - Other Meetings	0	0	0	28332		28332
220200101	Purchase Of Books	0	0	19500	60020		40520
220200102	Purchase Of News Paper	0	0	0	5682		5682
220200103	Purchase Of Periodicals	0	0	0	10865		10865
220210101	Printing Charges	0	0	22690	150174		127484
220210102	Stationery Expenses	0	0	1840	156065		154225
220400101	Insurance Of Vehicles	0	0	0	74498		74498
220510101	Legal Expenses For Recoveries	0	0	0	12000		12000
220510102	Legal Expenses Other Than For Recoveries	0	0	0	42500		42500

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220520199	Other Professional Fees Except Legal Expenses	0	0	4816	23911		19095
220600199	Other Advertisement & Publicity Charges	0	0	5400	144575		139175
220710101	Extra - Ordinary Expenses	0	0	0	99686		99686
220800101	Keralolsavam Expenses	0	0	0	130000		130000
220800106	Festival Expenses	0	0	0	38545		38545
220800109	Donations And Contributions As Per Governement Order	0	0	0	146200		146200
220800199	Other Administrative Expenses	0	0	18537	780772		762235
230100101	Electricity Charges For Street Lights	0	0	0	2361534		2361534
230100102	Electricity Charges For Crematorium	0	0	0	217288		217288
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	9017		9017
230100199	Electricity Charges For Other Operations	0	0	0	182037		182037
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	434238		434238
230100399	Diesel, Petrol, Gas & Lubricants-Others	0	0	0	18200		18200
230110101	Water Charges For Kwa Street Taps	0	0	0	1793606		1793606
230300199	Consumption Of Stores - Other Stores	0	0	0	1404		1404
230400101	Vehicle Hire Charges	0	0	0	37500		37500
230400102	Equipment Hire Charges	0	0	0	3000		3000
230400199	Other Hire Charges	0	0	0	12000		12000
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	13646		13646
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	154642		154642
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	132638		132638
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	6000	119321		113321
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	13000		13000
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	64527		64527
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	5000	28160		23160
230800099	Other Operating & Maintenance Expenses	0	0	0	11723		11723
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	26500		26500
230800109	Clearance Of Silt From Drains	0	0	0	180000		180000
230800110	Sanitation Expenses	0	0	0	588622		588622
240700101	Bank Charges	0	0	0	3201		3201
250100001	Paddy-Seed Distribution	0	0	0	12600		12600
250100002	Paddy-Biofertiliser Distribution	0	0	0	8249		8249
250100003	Paddy-Fertiliser Distribution	0	0	0	11041		11041

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250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	62900		62900
250100301	Vegetables-Seed Distribution	0	0	0	200000		200000
250100302	Vegetables-Tender Plants Distribution	0	0	0	400000		400000
250100313	Vegetables - Extension of School Cultivation - Seeds and Fertilizers	0	0	0	100000		100000
250100403	Plantain-Fertiliser Distribution	0	0	0	609000		609000
250100901	Floriculture-Seed Distribution	0	0	0	30000		30000
250101101	Pepper-Tender Plants Distribution	0	0	0	104725		104725
250101102	Pepper-Biofertiliser Distribution	0	0	0	14475		14475
250101607	Agricultural Related Facilities-Fencing	0	0	0	149124		149124
250101901	Providing Individual Facilities-Pumb Set (Individual)	0	0	0	97459		97459
250104101	Gardens - Agriculture/ Medicinal Plants/ Nursery/ Seed Production	0	0	0	440000		440000
250104201	Haritha Keralam - Green House	0	0	0	149660		149660
250104601	Agrarian Disease - Controll Of Pests	0	0	0	8415		8415
250110001	Cow-Providing Animals	0	0	0	1351250		1351250
250110003	Goat-Providing Animals	0	0	0	486000		486000
250110008	Poultry-Providing Birds	0	0	0	690000		690000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	300000		300000
250110107	Animal Husbandry-Infrastructure - Cattleshed Renovation, Manure Pit and Urine Trough Construction	0	0	0	50000		50000
250110202	Disease Control-Control Of Stray Dogs	0	0	0	102000		102000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	983490		983490
250130001	Freshwater Pisciculture-Distribution Of Small Fish	0	0	0	158480		158480
250130315	Inland Pisciculture - Backyard pond Fish farming	0	0	0	899253		899253
250130802	Ornamental Fish Farming-Rearing Of Ornamental Fish , Marketting, Aquarium	0	0	0	99782		99782
250131101	Integrated Pisciculture-Procuction Implements For Integrated Fisheries	0	0	0	216014		216014
250160001	Revolving Fund For Kudumbasree Employment Programme-Revolving Funds To Kudumbashree Socities	0	0	0	201701		201701
250200001	Self Employment and Marketting promotion	0	0	0	400000		400000
251100014	Pre-Primary Education-Renovation In Govt School	0	0	0	210013		210013
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	0	0	291221	582442		291221

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251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	99792		99792
251100109	Primary Education - Breakfast For School Children	0	0	0	799524		799524
251100605	Education Related Activties-Ssa Share	0	0	0	700000		700000
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	175940		175940
251100610	Education Related Activties-Educational Funding For Proffessional Colleges	0	0	0	719700		719700
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	120000		120000
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	100600		100600
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	0	0	0	13562		13562
251101301	Promotion Of Arts-Culture-Sports-Sports Training	0	0	0	116600		116600
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	19800		19800
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	446087		446087
251110011	Medical Institution-Alloppathy-Renovation	0	0	0	15431		15431
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	276648		276648
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	48450		48450
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	2400000		2400000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	300000		300000
251110309	Medical Institution-Sidha-Purchase Of Medcines In Health Institutions	0	0	0	900000		900000
251110501	Health Related Activties-Palliative Care	0	0	0	780879		780879
251110506	Health Related Activties-Immunisation Activity	0	0	0	19830		19830
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	0	0	0	100000		100000
251110801	Hospitals Related Activities	0	0	0	10266		10266
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	12396		12396

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251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	1265361		1265361
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	511310		511310
251130006	Sanitation And Waste Management - Installation Of Incinators In Schools	0	0	0	27816		27816
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	38015		38015
251130301	Cremetorium-Maintenance Of Public Crematorium	0	0	0	262138		262138
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	382500		382500
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	267815		267815
251130803	Solid Waste Management - Collection and Transportation	0	0	0	104049		104049
251130810	Solid Waste Management - Monitoring	0	0	0	66600		66600
251140004	Housing-Individual Programmes-House Construction	0	0	1116477	28595323		27478846
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	2050000		2050000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	12225200		12225200
251150001	Child Welfare-Maintenance Of Buds School Building	0	0	0	199990		199990
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	15000		15000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	234073		234073
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	0	0	0	24000		24000
251150107	Women's Welfare - Social Status Studies	0	0	0	13155		13155
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	322124		322124
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	216550		216550
251150401	Welfare Of Mentally And Physically Challenged Persons-Maintenance Of Government Centres For Physically And Mentally Challenged Persons	0	0	0	85992		85992
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For	0	0	0	2470800		2470800

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	Physically And Mentally Challenged Persons						
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	98823		98823
251150507	Social Security - Gender Resource Center	0	0	0	55975		55975
251150508	Social Security- Gender Desk	0	0	0	52400		52400
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	74344		74344
251150522	Social Security - Financial assistance to free lunch from Community Kitchen	0	0	0	148197		148197
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1453545		1453545
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	4046455		4046455
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	893700		893700
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	0	0	0	190863		190863
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	0	0	0	434675		434675
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	174550		174550
251170104	Anganwadi Related Services	0	0	2102400	2595805		493405
251180002	Voccational Training-Voccational Training	0	0	0	160000		160000
251200001	Electric Line-Post Re-Arrangement	0	0	752419	752419		
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	96900		96900
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	139775		139775
251220008	Improvement Of The Service Of Local Governments-Installation Of Hardware	0	0	0	254573		254573
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	278221		278221
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	21834		21834
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	7974		7974

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251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	40367		40367
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	352302		352302
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	12471	29024		16553
252100004	Street lights	0	0	416172	955832		539660
252110003	Roads-Side Wall	0	0	0	1594505		1594505
252110004	Roads-Concretting	0	0	6177710	9892279		3714569
252110005	Roads-Drainage Renovation	0	0	0	349643		349643
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	1145323		1145323
252110009	Roads - Road Safety Activities	0	0	0	38250		38250
252110101	Footpaths-Renovation Of Footpaths	0	0	0	1212299		1212299
252110301	Culverts-Renovation Of Culverts	0	0	0	494023		494023
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	4500	6000		1500
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	251000		251000
252120101	Other Buildings-Renovation Of Building	0	0	0	522004		522004
254100111	Expenditures Of Transferred Institutions - General Education	0	0	0	75118		75118
254100199	Expenditures Of Transferred Institutions -Others	0	0	0	1416749		1416749
254200101	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	0	1440		1440
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	43974100		43974100
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	8791900		8791900
254200104	State Sponsored Schemes-Widow Pension	0	0	0	24368000		24368000
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	603200		603200
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	10110800		10110800
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	270000		270000
254200114	State Sponsored Schemes- Mid Day Meals To Primary School Pupils	0	0	0	15000		15000
256100110	Grant For Drinking Water Schemes- Revenue Expenses	0	0	0	9068		9068

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256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	0	147		147
272200101	Depreciation-Buildings	0	0	0	838107		838107
272300101	Depreciation - Roads & Bridges	0	0	0	12223032		12223032
272310101	Depreciation -Sewerage & Drainage	0	0	0	41343		41343
272320101	Depreciation -Waterways	0	0	0	85525		85525
272330101	Depreciation -Public Lighting	0	0	0	2144926		2144926
272500101	Depreciation- Vehicles	0	0	0	99204		99204
272600101	Depreciation - Office & Other Equipments	0	0	0	264745		264745
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	655576		655576
272800101	Depreciation - Other Fixed Assets	0	0	0	2109754		2109754
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	0	0	0	211000		211000
290800501	Prior Period Expenses - Programme Expenses	0	0	0	533695		533695
290800601	Prior Period Expenses - Revenue Grants & Contributions	0	0	0	317348		317348
310100101	Panchayat Fund - General Fund	8280930	0	0	0	8280930	
310900101	Excess Of Income Over Expenditure	0	42490876.1	0	0		42490876.1
312109901	Capital Contribution	142901930	0	6433762	0	149335692	
320100125	Intergrated Child Development Service	1412370	0	3360638	1500000	3273008	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	1666636	1666636		
320100139	National Health Mission	0	0	325743	100882	224861	
320100149	National Rural Health Mission	0	0	187641	91430	96211	
320100197	Literacy Scheme Grant	58552	0	32	0	58584	
320100198	Grant from Suchitwa Mission	2071707	0	241100	1043238	1269569	
320100999	Other Liabilities	0	0	10967	10967		
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	7104360	0	6151368	6249752	7005976	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	0	0	8732000	6962944	1769056	
320200206	Fund For Transferred Institutions - Allopathy- Capital	0	0	17499835	17499835		
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0	0	13306923	13306923		
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	2022097	0	31400	704477	1349020	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1354290	0	0	0	1354290	

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320700305	Contributions For Other Specific Purposes (For Capital Expenditure)- From District Panchayats	487520	0	0	0	487520	
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	120000	0	0	0	120000	
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	494700	0	0	0	494700	
320800101	Beneficiary Contributions	851050	0	28960	28960	851050	
320900101	Donations to CMDRF	5012	0	0	0	5012	
320900102	Donations Related to Pandemic/Epidemic Control	75670	0	24800	22985	77485	
330500201	Secured Loans - Loan From KURDFC	76049295	0	3156000	6618846	72586449	
340100101	Contractors' Earnest Money Deposit	217882	0	5000	123233	99649	
340100102	Suppliers' Earnest Money Deposit	164657	0	17500	25000	157157	
340100103	Bidders' Earnest Money Deposit	133237	0	4000	54756	82481	
340100201	Contractors' Security Deposit	118040	0	22380	59730	80690	
340100202	Suppliers' Security Deposit	200842	0	4000	95991	108851	
340100203	Bidders' Security Deposit	2000	0	0	0	2000	
340100301	Contractors' Retention	76215	0	156037	42185	190067	
340100302	Suppliers' Retention	50000	0	0	0	50000	
340100303	Election Deposit	77500	0	0	2000	75500	
340100401	Road Cutting - Deposit	1876	0	0	0	1876	
340109901	Other Deposits	3000	0	0	0	3000	
340200101	Rent Deposit	35500	0	0	0	35500	
340200102	Auction Deposit	113614	0	88600	43776	158438	
340200104	Electricity Connection - Deposit	0	0	14667	0	14667	
340200106	Deposit Received For Halls And Auditoriums	177650	0	330000	285000	222650	
341300101	Deposit Works - Others	51750	0	0	0	51750	
350109999	Amount payable to Other Creditors	0	0	61238420	61238420		
350110101	Employee Liabilities - Gross Salary Payable	0	0	11658205	11658205		
350110102	Employee Liabilities - Net Salary Payable	671919	0	10930570	10897419	705070	
350110104	Employer Liabilities - Pension Contributions Payable	95235	0	1155330	1165139	85426	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	17578	0	265439	222943	60074	
350110199	Other Employee Liabilities Payable	0	0	44227	44227		
350200101	Recoveries Payable - General Provident Fund	33660	0	434986	465646	3000	
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	104490	0	1490193	1185307	409376	
350200103	Recoveries Payable - State Life Insurance	13325	0	167100	170250	10175	
350200104	Recoveries Payable - Group Insurance Scheme	13400	0	171200	174800	9800	

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350200105	Recoveries Payable - Life Insurance Corporation	6953	0	90063	89687	7329	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	17625	17625		
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	24000	0	120000	120000	24000	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0	0	200000	200000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	6200	0	98911	96111	9000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	98000	76000	22000	
350200117	Recoveries Payable - MEDISEP	0	0	103500	94000	9500	
350200119	Recoveries Payable - Covid	174400	0	0	174400		
350200199	Recoveries Payable - Other Recoveries From Employees	39664	0	0	31415	8249	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	166444	88312	78132	
350200202	Recoveries Payable - Value Added Tax	5224	0	0	0	5224	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	99618	72321	27297	
350200204	Recoveries Payable - National Pension Scheme	0	0	288737	228663	60074	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	23034	0	58532	30376	51190	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	23034	0	59359	31203	51190	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	7993	0	102341	60374	49960	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	7993	0	102318	60351	49960	
350200299	Recoveries Payable - Other Deductions	0	0	162469	162469		
350300101	Government And Other Dues Payable - Library Cess	520288.1	0	599402	522941	596749.1000000001	
350300103	Government And Other Dues Payable - Value Added Tax	56536	0	0	0	56536	
350300104	Government And Other Dues Payable - Service Tax	1561	0	0	0	1561	
350300106	Government And Other Dues Payable - Revenue Recovery	1920	0	0	0	1920	
350300108	Government And Other Dues Payable - Royalty	560	0	0	0	560	
350300110	Government And Other Dues Payable - Audit Recovery	0	0	211000	211000		
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	0	0	11290	0	11290	
350300199	Government And Other Dues Payable - Others	7945	0	36906	36906	7945	

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350409901	Refunds Payable - Others	0	0	3776	3776		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	1538	0	103376	53349	51565	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	1250	0	96200	56250	41200	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	0	0	250	10	240	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	0	0	102140	58640	43500	
350410401	Advance Collection Of Revenues - Rent From Buildings	13350	0	0	13350		
350800101	Liability In Respect Of Stale Cheques	34128	0	1050	0	35178	
410800101	Other Fixed Assets	0	58334893	0	0		58334893
413101016	Irrigation-Others-Pond For Irrigation	0	0	899253	899253		
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	0	0	0	49997		49997
414100101	Primary Education-Sanitation Facilities In Government School	0	0	558766	558766		
414100105	Primary Education- Furniture In Government School	0	0	0	567882		567882
414100109	Primary Education-It Equipments For Government Schools	0	0	75118	75118		
414110004	Medical Institution-Alloppathy-Sanitation Facilities	0	0	104234	104234		
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	0	0	321809		321809
414120002	Public Drinking Water Programmes- New Open Well	0	0	0	327435		327435
414120004	Public Drinking Water Programmes- Other Water Sources	0	1504432	0	446126		1950558
414120008	Public Drinking Water Programmes- Pipe Line	0	984820	0	0		984820
414130001	Public Programmes-Toilet	0	0	53482	53482		
414130007	Public Programmes- Drainage	0	0	246900	246900		
414130102	Cremetorium- Land For Cremetorium	0	400542	0	0		400542
414130103	Cremetorium-Sidewall For Public Crematorium	0	0	0	2200104		2200104
414130105	Waste Management - Sewage Tratment	0	1241532	0	0		1241532
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	0	80461	80461		
414150004	Child Welfare-Equipments For Buds School	0	0	85992	85992		
414200001	Electricity Line Extension-Electric Line For Home	0	1376504	0	0		1376504

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414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	0	0	299848		299848
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	0	0	137551		137551
415100001	Streetlights-Line Extension For Existing Street Lights	0	6259940	0	0		6259940
415100002	Streetlights- New Line For Street Lights	0	0	392794	392794		
415100003	Streetlights- Streelights	0	0	402500	402500		
415110001	Roads- New Roads	0	10578604	392539	392539		10578604
415110002	Roads-Mettalled Roads	0	17775708	0	0		17775708
415110003	Roads-Tarred	0	5966380	507773	507773		5966380
415110004	Roads-Drainage	0	0	0	149669		149669
415110005	Roads - Connectivity Plan	0	0	38250	38250		
415110201	Footpaths- Foot Paths	0	40641870	0	2143962		42785832
415110301	Bridges- New Bridges	0	6889321	0	0		6889321
415110401	Culverts- New Culverts	0	398454	494023	494023		398454
415120002	Local Self Government Institution Officer Building-New Building	0	0	201701	201701		
415120008	Local Self Government Institution Officer Building-Equipments	0	0	18000	211428		193428
415120101	Other Buildings-Land	0	1797160	0	0		1797160
415120102	Other Buildings-New Building	0	40908632	1416749	1416749		40908632
415120105	Other Buildings-Sanitation Facilities	0	0	0	796671		796671
415120106	Other Buildings-Sidewall	0	0	399446	399446		
415120108	Other Buildings- Equipments	0	2292564	0	3800		2296364
415120109	Other Buildings- Furniture	0	6246823	0	0		6246823
415130101	Side Walls-Side Wall Of Rivers	0	0	0	627133		627133
415140001	Vehicles For Office Use	0	992036	0	0		992036
416100101	Accumulated Depreciation - Buildings	3572957	0	838107	0	4411064	
416100102	Accumulated Depreciation - Roads and Bridges	89759457	0	12223032	0	101982489	
416100103	Accumulated Depreciation - Sewerage and Drainage	3309507	0	41343	0	3350850	
416100104	Accumulated Depreciation - Waterways	540850	0	85525	0	626375	
416100105	Accumulated Depreciation - Public Lighting	8727474	0	2144926	0	10872400	
416100106	Accumulated Depreciation - Plant and Machinery	283115	0	0	0	283115	
416100107	Accumulated Depreciation - Vehicles	726479	0	99204	0	825683	
416100108	Accumulated Depreciation - Office and Other Equipment	948808	0	264745	0	1213553	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	3503667	0	655576	0	4159243	
416100110	Accumulated Depreciation - Other Fixed Assets	10789696	0	2109754	0	12899450	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	615326	5658492	6231013		1187847

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431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	1135110	1363274	1169915		941751
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	1785951	8790446	7079459		74964
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	1551887	2258107	1791429		1085209
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	501690	501690		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	28950	28950		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	128960	128960		
431120104	Receivables For Profession Tax - Professionals (Arrears)	0	0	4800	4800		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	243106	243106		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	14410	14410		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	682685	682685		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0	0	47690	47690		
431400101	Rent Receivables From Buildings(Current)	0	0	910155	989517		79362
431400102	Rent Receivables From Buildings(Arrears)	0	0	36199	36199		
431400103	Rent Receivables From Lease Of Lands(Current)	0	0	400	400		
431400104	Rent Receivables From Lease Of Lands(Arrears)	0	0	200	200		
431400105	Receivables Towards Market Receipts(Current)	0	0	108000	363000		255000
431400113	Receivables Towards Crematorium Fees(Current)	0	0	12000	12000		
431400115	Receivables Towards Usufructs Of Trees(Current)	0	0	58700	58700		
431400116	Receivables Towards Usufructs Of Trees(Arrears)	0	0	75500	75500		
431400198	Other Rents Receivables (Current)	0	0	18043	18043		
431400601	Receivables Towards Crematorium Fees(Current)	0	0	12000	12000		
431409999	Receivables From Government - Others	0	0	3292732	3292732		
431500199	Receivables of Redemption	0	3353017	3292732	19472947		19533232
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	242298	0	516656	602298	156656	
431910201	Outdoor collection control account	0	0	2174521	2174521		
440500101	Prepaid Programme Expenses	0	71349295	6618846	0		64730449
450100101	Cash	0	489064	20961692	20895912		423284
450210101	Nationalised Bank Account Of Own Revenue Fund	0	27399240	84880146	100036641		42555735

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450210102	Co-Operative Bank Account Of Own Revenue Fund	0	2184	0	7573		9757
450210104	Treasury Account Of Traditional Functions Fund	0	1506400	31547443	29668002	373041	
450210201	Treasury Account Of Joint Venture Projects	0	1000000	3135746	2135746		
450240139	Fund In Bank Account Of National Health Mission	0	0	192312	513384		321072
460100101	Festival Advance	0	3000	330000	418000		91000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	1696186	10305426	9844646		1235406
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	8448595	0	2272740		10721335
460500501	Advance To Implementing Officers	0	0	896305	1487365		591060
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	0	0	2061008		2061008
460509901	Advance To Others	0	1608186	397299	398699		1609586
	Total	**369024732.1**	**369024732.1**	**639906497**	**639906497**	**628986291.1**	**628986291.1**