

Sooranad South 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	8,345,524.00
311000000	Earmarked Funds	B-2	4,940.00
312000000	Reserves	B-3	58,980,915.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	12,795,261.00
330000000	Secured Loans	B-5	58,124,177.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	436,729.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,553,600.00
360000000	Provisions	B-10	0.00
	Total :		**140,241,146.00**
410000000	Fixed Assets	B-11	1,075,789.00
412000000	Capital Work-in-Progress	B-11(b)	2,606,007.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1,888,500.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	10,967,892.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	48,276,919.00
416000000	Accumulated Depreciation	B-11(a)	-18,644,651.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	48,437.00
431000000	Sundry Debtors (Receivables)	B-15	8,920,935.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	50,774,173.00
450000000	Cash and Bank Balance	B-17	27,287,541.00
460000000	Loans, advances and deposits	B-18	7,039,604.00
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 :		**140,241,146.00**

Remarks:

B-1 Panchayat (General) Fund

Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	4,376,132.00
310900101	Excess Of Income Over Expenditure	3,969,392.00
	Total	8,345,524.00

B-2 Earmarked Funds

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	4,940.00
	Total	4,940.00

B-3 Reserves

Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
312100201	Capital Contribution--Development Fund - General - Capital	1,174,379.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	1,108,274.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,540,897.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	1,260,081.00
312100301	Capital Contribution--Maintenance Grant - Road	4,708,066.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	3,026,744.00
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	500,000.00
312100521	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	3,442,705.00
312100605	Capital Contribution--Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00
312109901	Capital Contribution	42,219,769.00
	Total	58,980,915.00

B-4 Grants, Funds and Contributions for specific purposes

Code	Head	Amount (Rs.)
320100105	Awards And Honours - Central Government	1,578,878.00
320100121	Integrated Child Protection Scheme (ICPS)	0.00
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	530.00
320100139	National Health Mission	0.00
320100152	Other Schemes	0.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	0.00
320100160	Rural Housing-Housing For All	3,296,745.00
320100181	Total Sanitation Campaign	3,434,667.00
320100182	Total Sanitation Scheme	0.00
320100192	Flood Relief Grant	0.00
320100196	Integrated Child Developement Scheme	1,200,317.00
320100198	Grant from Suchitwa Mission	115,292.00
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	200,000.00

320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	143,489.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	41,932.00
320100999	Other Liabilities	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	373,192.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1,352,685.00
320200205	Fund For Transferred Institutions - Social Juctice - Capital	5,701.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
320600101	Grants, Funds & Contributions For Specific Purposes - International Organizations-Capital	38,136.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	120,689.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	27,400.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	749,525.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	116,083.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	0.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	0.00
320800101	Beneficiary Contributions	0.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	0.00
320900101	Donations to CMDRF	0.00
320900102	Donations Related to Pandemic/Epidemic Control	0.00
	Total	12,795,261.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	58,124,177.00
	Total	58,124,177.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	49,448.00
340100102	Suppliers' Earnest Money Deposit	155,042.00
340100103	Bidders' Earnest Money Deposit	46,986.00
340100201	Contractors' Security Deposit	4,000.00
340100202	Suppliers' Security Deposit	49,806.00
340100301	Contractors' Retention	35,678.00
340100303	Election Deposit	0.00

340100401	Road Cutting - Deposit	20,144.00
340109901	Other Deposits	0.00
340200101	Rent Deposit	1,575.00
340200102	Auction Deposit	61,465.00
340200103	Water Connection - Deposit	7,695.00
340200199	Other Deposits	4,890.00
340800101	Deposit Received From Others	0.00
	Total	436,729.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350100501	Amount payable to Elected Representatives	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	520,867.00
350110104	Employer Liabilities - Pension Contributions Payable	73,792.00
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	11,267.00
350120101	Interest Accrued & Due - Loans	85,610.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	243,296.00
350200103	Recoveries Payable - State Life Insurance	8,950.00
350200104	Recoveries Payable - Group Insurance Scheme	10,300.00
350200105	Recoveries Payable - Life Insurance Corporation	4,473.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	6,500.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	2,000.00
350200117	Recoveries Payable - MEDISEP	8,000.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	11,267.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	15,139.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	15,139.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	1,863.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	1,863.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	187,734.00
350300111	Government And Other Dues Payable - Flood Cess	250.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	115.00
350300199	Government And Other Dues Payable - Others	120,000.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	2,450.00

350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	10,200.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1,475.00
350410203	Advance Collection Of Revenues - Market Receipts	184,800.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	9,000.00
350410399	Advance Collection Of Revenues - Other Fees	0.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	5,350.00
350410999	Advance Collection Of Revenues - Other Revenue	6,460.00
350800101	Liability In Respect Of Stale Cheques	5,440.00
	Total	1,553,600.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	1,075,789.00
	Total	1,075,789.00

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

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	2,606,007.00
	Total	2,606,007.00

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

Code	Head	Amount (Rs.)
413100111	Agriculture - Machinery Equipments(Public)-Machines-Tractor	1,888,500.00
	Total	1,888,500.00

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

Code	Head	Amount (Rs.)
414100101	Primary Education-Sanitation Facilities In Government School	513,676.00
414100105	Primary Education- Furniture In Government School	400,000.00
414100601	Education Related Activties- Vessels For Meals In Govt School	150,000.00
414100603	Education Related Activties-First Aid Kit/Fire Extinguisher For Government Schools	49,767.00
414102202	Gramasabha/Ward Sabha Centres-Furniture For Gramasabha/Wardsabha Centres	50,000.00
414103005	Infrastructure For Arts-Culture-Sports And Youth Welfare- Side Wall Of Stadium/Play Ground	98,614.00
414110001	Medical Institution-Alloppathy-Health- Buildings	65,713.00
414110007	Medical Institution-Alloppathy-Waste Processing Plant	33,242.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	160,803.00
414120003	Public Drinking Water Programmes- New Borewell	261,681.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	13,337.00
414120008	Public Drinking Water Programmes- Pipe Line	150,000.00
414130001	Public Programmes-Toilet	798,102.00
414130002	Public Programmes-Baby Friendly Toilet	264,591.00
414130102	Cremetorium- Land For Cremetorium	0.00
414130104	Cremetorium-Shed For Cremetorium	0.00
414130105	Waste Management - Sewage Tratment	317,450.00

414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	2,828.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	426,864.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	489,472.00
414150001	Child Welfare- Land For Buds School	2,757,720.00
414150002	Child Welfare-Building For Buds School	1,156,355.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	80,786.00
414150107	Social Security-Building For Buds Rehabilitation Centre	1,885,184.00
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	90,000.00
414170007	Infrastructure Facilities For Anganwadi- Study Materials	200,000.00
414200001	Electricity Line Extension- Electric Line For Home	71,400.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	480,307.00
	Total	10,967,892.00

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

Code	Head	Amount (Rs.)
415100002	Streetlights- New Line For Street Lights	889,006.00
415100003	Streetlights- Streelights	2,082,990.00
415110001	Roads- New Roads	2,346,504.00
415110002	Roads-Mettalled Roads	2,186,017.00
415110003	Roads-Tarred	9,813,599.00
415110004	Roads-Drainage	1,833,429.00
415110005	Roads - Connectivity Plan	253,700.00
415110401	Culverts- New Culverts	1,562,654.00
415110501	Chappatts- New Chappaths/Causeways	4,328,468.00
415110701	Bus Waiting Shed- New Waiting Shed	239,432.00
415120002	Local Self Government Institution Officer Building-New Building	0.00
415120008	Local Self Government Institution Officer Building- Equipments	5,775,062.00
415120102	Other Buildings-New Building	15,540,287.00
415120105	Other Buildings-Sanitation Facilities	1,332,120.00
415120106	Other Buildings-Sidewall	93,651.00
	Total	48,276,919.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,819,246.00
416100102	Accumulated Depreciation - Roads and Bridges	-10,429,551.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-28,831.00
416100104	Accumulated Depreciation - Waterways	-119,128.00
416100105	Accumulated Depreciation - Public Lighting	-1,699,587.00
416100106	Accumulated Depreciation - Plant and Machinery	-1,061,812.00
416100107	Accumulated Depreciation - Vehicles	-21,343.00
416100108	Accumulated Depreciation - Office and Other Equipment	-634,729.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,136,455.00
416100110	Accumulated Depreciation - Other Fixed Assets	-693,969.00
	Total	-18,644,651.00

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.)
430100101	Opening Stock - Stores	0.00
430100102	Purchase Of Material - Stores	0.00
430100103	Closing Stock - Stores	48,437.00
	Total	48,437.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	309,992.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	899,517.00
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
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
431300198	Receivables For Other Fees (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431409901	Other Receivables (Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	7,769,022.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-57,596.00
	Total	8,920,935.00

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	50,774,173.00
	Total	50,774,173.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	CANARA BANK PFMS Health Diagnostic Infrastructre-(110043898671)	143,489.00

450210101	STATE BANK OF INDIA E- payment-(37044280798)	4,751,494.00
450210101	INDIAN BANK NREGS-(774488778)	530.00
450210101	.-(.)	0.00
450210101	Canara Bank PFMS Award A/C-8383-(3537101008383)	1,578,252.00
450210101	KERALA GRAMIN BANK LIFE KURDFC LOAN-(40639101104899)	7,125,610.00
450210101	Canara Bank PFMS Health Conversion of Rural PHC-(110043898570)	41,932.00
450210101	IDBI BANK PFMS SANITATION 3685-(0737104000133685)	0.00
450210102	KERALA GRAMIN BANK CFC Grant -(40639101055405)	3,236,291.00
450210102	INDIAN BANK Sanitation-(562689806)	3,434,667.00
450210102	.-(.)	0.00
450210102	SERVICE CO-OPERATIVE BANK- RELIEF A/C-(4139)	4,940.00
450210102	SERVICE CO-OPERATIVE BANK- BUDS SCHOOL A/C-(7055)	5,701.00
450210102	SERVICE CO-OPERATIVE BANK, EURO A/C-(3725)	38,136.00
450210102	DISTRICT CO-OPERATIVE BANK OWN FUND-(115512801000075)	6,926,499.00
450210104	SUB TREASURY, TSB A/C SASTHAMKOTTA-(704031400000010)	0.00
450210104	SUB TREASURY, SASTHAMKOTTA,LGTSB-(799013000000883)	0.00
450210105	TREASURY TSB COVID A/C-(799012900000610)	0.00
450210201	TREASURY TSB JOINT VENTURE A/C-(799011400000951)	0.00
	Total	27,287,541.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	12,000.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	0.00
460100199	Other Advances	34,560.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	1,206,716.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	1,640,332.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	293,405.00
460500399	Advance To Other Authorised Agencies	1,295,504.00
460500499	Advance To Other Accredited Agencies	30,000.00
460500501	Advance To Implementing Officers	451,672.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,075,215.00
460509901	Advance To Others	0.00
	Total	7,039,604.00

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



Sooranad South 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)	25,082,937.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	869,510.00
140000000	Fees & User Charges	RP-4	423,850.00
150000000	Sale & Hire Charges	RP-5	197,392.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	13,397,000.00
171000000	Interest Earned	RP-9	373,255.00
311000000	Earmarked Funds	RP-28	190.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	19,867,836.00
431000000	Sundry Debtors (Receivables)	RP-45	7,271,178.00
460000000	Loans, Advances and Deposits	RP-49	33,000.00
Non-Operating			
180000000	Other Income	RP-10	120.00
330000000	Secured Loans	RP-31	16,760,000.00
340000000	Deposits Received	RP-33	78,405.00
350000000	Other Liabilities	RP-35	567,382.00
	Total :		**84,922,055.00**
Payments			
Operating			
220000000	Administrative Expenses	RP-13	64,893.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	1,173,150.00
431000000	Sundry Debtors (Receivables)	RP-45	7,769,022.00
460000000	Loans, Advances and Deposits	RP-49	182,000.00
Non-Operating			
340000000	Deposits Received	RP-33	24,490.00
350000000	Other Liabilities	RP-35	48,420,959.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	27,287,541.00
	Total :		**84,922,055.00**

RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	0.00
450210101	.-(.)	0.00
450210101	Canara Bank PFMS Award A/C-8383-(3537101008383)	1,533,913.00
450210101	INDIAN BANK NREGS-(774488778)	20.00
450210101	STATE BANK OF INDIA E- payment-(37044280798)	4,334,107.00
450210102	.-(.)	0.00
450210102	DISTRICT CO-OPERATIVE BANK OWN FUND-(115512801000075)	13,697,896.00
450210102	INDIAN BANK Sanitation-(562689806)	3,331,213.00
450210102	KERALA GRAMIN BANK CFC Grant -(40639101055405)	138,887.00
450210102	SERVICE CO-OPERATIVE BANK- BUDS SCHOOL A/C-(7055)	5,482.00
450210102	SERVICE CO-OPERATIVE BANK, EURO A/C-(3725)	36,669.00
450210102	SERVICE CO-OPERATIVE BANK- RELIEF A/C-(4139)	4,750.00
450210104	SUB TREASURY, SASTHAMKOTTA,LGTSB-(799013000000883)	1,000,000.00
450210104	SUB TREASURY, TSB A/C SASTHAMKOTTA-(704031400000010)	0.00
450210105	TREASURY TSB COVID A/C-(799012900000610)	0.00
450210201	TREASURY TSB JOINT VENTURE A/C-(799011400000951)	1,000,000.00
	Total	**25,082,937.00**

RP-1 Tax Revenue (R)		
Code	**Head**	**Amount (Rs.)**
110200102	Profession Tax - Employees	869,510.00
	Total	**869,510.00**

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,250.00
140100303	Death Registration -After 1 Year - Late Fee	40.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	55.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	30.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	5.00
140100103	Registration Fee From Tutorial Institutions	200.00
140110109	Licence Fees For Domestic Dogs And Pigs	5,440.00
140110103	Licence Fees Under Places Of Public Resort Act	10.00
140120101	Permit Fee For Construction Of Buildings	146,637.00
140120104	Permit Fee For Running Machinery	10,305.00
140120105	Fee for Building Regularisation	91,248.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	200.00
140130107	Birth Registration - Fee For Non Availability Certificate	2.00
140130108	Death Regn.- Fee For Non Availability Certificate	38.00

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	11,800.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,400.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,680.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130119	Fees For Extracts As Per RTI Act	63.00
140130199	Fees For Other Certificates Or Extracts	1,635.00
140200106	Penalties And Fines - Marriage Registration	1,900.00
140200199	Penalties And Fines - Other Penalties	15,000.00
140200110	Penalties And Fines - Ownership Change	19,000.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	600.00
140200101	Penalties And Fines - Penal Interest	54,312.00
140400106	Search Fee - Birth Registration	16.00
140400199	Other Fees	791.00
140400109	Application Fee	5,960.00
140400107	Compounding Fee	2,032.00
140400115	Search Fee - Death Registration	134.00
140400101	Notice Fee	27,229.00
140400103	Fee for Ownership Change	13,000.00
140500110	Service Charges Collected	238.00
140700199	Re-Imbursement Of Other Expenses Incurred	10,500.00
	Total	**423,850.00**

RP-5 Sale & Hire Charges (R)		
Code	**Head**	**Amount (Rs.)**
150110101	Receipts from Sale Of Tender Forms	96,867.00
150120103	Receipts From Auction Of Obsolete Assets	15,200.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	85,325.00
	Total	**197,392.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**
160100501	General Purpose Fund/Fund For Traditional Functions	12,397,000.00
160100802	Award for Best Local Government Institution	1,000,000.00
	Total	**13,397,000.00**

RP-9 Interest Earned (R)		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	373,255.00
171300101	Interest On Loans To Others	0.00
	Total	**373,255.00**

RP-28 Earmarked Funds (R)		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	190.00
	Total	**190.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100181	Total Sanitation Campaign	103,454.00
320100105	Awards And Honours - Central Government	44,965.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,242,679.00
320100139	National Health Mission	0.00
320100152	Other Schemes	1,173,150.00
320100160	Rural Housing-Housing For All	6,220,000.00
320200205	Fund For Transferred Institutions - Social Juctice - Capital	219.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,771,678.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	908,129.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
320600101	Grants, Funds & Contributions For Specific Purposes - International Organizations-Capital	1,467.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	447,255.00
320800101	Beneficiary Contributions	986,158.00
320100196	Integrated Child Developement Scheme	1,510,414.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	268,341.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	136,927.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4,053,000.00
	Total	**19,867,836.00**

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,070,782.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,632,232.00
431120105	Receivables For Profession Tax - Traders (Current)	339,640.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	59,200.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	229,700.00
431300198	Receivables For Other Fees (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	63,000.00
431500199	Receivables of Redemption	2,876,624.00
431910201	Outdoor collection control account	0.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
	Total	**7,271,178.00**

RP-49 Loans, Advances and Deposits (R)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	33,000.00
	Total	**33,000.00**

RP-10 Other Income (R)		
Code	**Head**	**Amount (Rs.)**
180800104	Receipts From Libraries	120.00
	Total	**120.00**

RP-31 Secured Loans (R)		
Code	**Head**	**Amount (Rs.)**
330500201	Secured Loans - Loan From KURDFC	16,760,000.00
	Total	**16,760,000.00**

RP-33 Deposits Received (R)		
Code	**Head**	**Amount (Rs.)**
340100103	Bidders' Earnest Money Deposit	1,000.00
340100102	Suppliers' Earnest Money Deposit	50,010.00
340100202	Suppliers' Security Deposit	19,700.00
340200103	Water Connection - Deposit	7,695.00
340200102	Auction Deposit	0.00
	Total	**78,405.00**

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350120101	Interest Accrued & Due - Loans	85,610.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	1,863.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	24,981.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	24,981.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	1,863.00
350200117	Recoveries Payable - MEDISEP	500.00
350300199	Government And Other Dues Payable - Others	20,000.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	115.00
350300101	Government And Other Dues Payable - Library Cess	187,734.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	5,350.00
350410999	Advance Collection Of Revenues - Other Revenue	6,460.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	10,200.00

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350410203	Advance Collection Of Revenues - Market Receipts	184,800.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	9,000.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	2,450.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1,475.00
	Total	**567,382.00**

RP-13 Administrative Expenses (P)		
Code	**Head**	**Amount (Rs.)**
220100299	Other Items	11,393.00
220800104	Grama Sabha Expenses	13,000.00
220800105	Ceremonies, Entertainments And Receptions	40,500.00
	Total	**64,893.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	**Head**	**Amount (Rs.)**
320100152	Other Schemes	1,173,150.00
320100999	Other Liabilities	0.00
	Total	**1,173,150.00**

RP-45 Sundry Debtors (Receivables) (P)		
Code	**Head**	**Amount (Rs.)**
431500199	Receivables of Redemption	7,769,022.00
	Total	**7,769,022.00**

RP-49 Loans, Advances and Deposits (P)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	97,000.00
460100103	Temporary Advance For Official Purposes	85,000.00
	Total	**182,000.00**

RP-33 Deposits Received (P)		
Code	**Head**	**Amount (Rs.)**
340100202	Suppliers' Security Deposit	5,000.00
340100101	Contractors' Earnest Money Deposit	19,490.00
	Total	**24,490.00**

RP-35 Other Liabilities (P)

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	39,108,854.00
350110104	Employer Liabilities - Pension Contributions Payable	929,023.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	88,486.00
350110102	Employee Liabilities - Net Salary Payable	6,066,514.00
350200204	Recoveries Payable - National Pension Scheme	121,389.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	14,339.00
350200117	Recoveries Payable - MEDISEP	71,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	14,339.00
350200101	Recoveries Payable - General Provident Fund	73,040.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	1,266,522.00
350200103	Recoveries Payable - State Life Insurance	116,400.00
350200104	Recoveries Payable - Group Insurance Scheme	121,000.00
350200105	Recoveries Payable - Life Insurance Corporation	57,312.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	13,500.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	74,135.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	56,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	21,934.00
350200201	Recoveries Payable - Income Tax Deducted At Source	11,733.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	10,596.00
350200299	Recoveries Payable - Other Deductions	2,377.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	12,377.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	12,377.00
350300101	Government And Other Dues Payable - Library Cess	157,712.00
	Total	**48,420,959.00**

RP-40(b) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210102	KERALA GRAMIN BANK CFC Grant -(40639101055405)	3,236,291.00
450210102	SERVICE CO-OPERATIVE BANK- BUDS SCHOOL A/C-(7055)	5,701.00
450210104	SUB TREASURY, SASTHAMKOTTA,LGTSB-(799013000000883)	0.00
450210102	SERVICE CO-OPERATIVE BANK- RELIEF A/C-(4139)	4,940.00
450210101	.-(.)	0.00
450210101	Canara Bank PFMS Award A/C-8383-(3537101008383)	1,578,252.00
450210101	Canara Bank PFMS Health Conversion of Rural PHC-(110043898570)	41,932.00
450210101	CANARA BANK PFMS Health Diagnostic Infrastructre-(110043898671)	143,489.00
450210101	IDBI BANK PFMS SANITATION 3685-(0737104000133685)	0.00
450210101	INDIAN BANK NREGS-(774488778)	530.00
450210101	KERALA GRAMIN BANK LIFE KURDFC LOAN-(40639101104899)	7,125,610.00
450210101	STATE BANK OF INDIA E- payment-(37044280798)	4,751,494.00
450210102	.-(.)	0.00

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450210102	DISTRICT CO-OPERATIVE BANK OWN FUND-(115512801000075)	6,926,499.00
450210105	TREASURY TSB COVID A/C-(799012900000610)	0.00
450210102	SERVICE CO-OPERATIVE BANK, EURO A/C-(3725)	38,136.00
450210104	SUB TREASURY, TSB A/C SASTHAMKOTTA-(704031400000010)	0.00
450210102	INDIAN BANK Sanitation-(562689806)	3,434,667.00
450210201	TREASURY TSB JOINT VENTURE A/C-(799011400000951)	0.00
	Total	**27,287,541.00**

Sooranad South 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	5,327,241.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	69,530.00
140000000	Fees & User Charges	I-4	671,551.00
150000000	Sales & Hire Charges	I-5	197,392.00
160000000	Revenue Grants, Contributions & Compensation	I-6	187,398,313.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	373,255.00
180000000	Other Income	I-9	120.00
A	**Total - INCOME**		**194,037,402.00**
210000000	Establishment Expenses	I-10	12,746,164.00
220000000	Administrative Expenses	I-11	1,351,824.00
230000000	Operations & Maintenance	I-12	2,994,705.00
240000000	Interest & Finance Charges	I-13	63,146.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	4,681,638.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	46,071,973.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	20,902,421.00
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)	38,808,600.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	61,876,608.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	24,000.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	2,846,515.00
190000000	Prior Period Income	I-19	133,855.00
B	**B - Total : EXPENDITURE**		**192,367,594.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**1,669,808.00**
190000000	Prior period Income	I-19	**133,855.00**
290000000	Prior period Expenses	I-18	**-72.00**
D	Net Difference	I-19 - I-18	**-133,783.00**
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items		**1,803,591.00**

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
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	2,075,129.00
110100102	Property Tax On Non-Residential Buildings	1,941,012.00
110200101	Profession Tax - Institutions	59,200.00
110200102	Profession Tax - Employees	907,260.00
110200105	Profession Tax - Traders	344,640.00
	Total	**5,327,241.00**

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	63,000.00
130800199	Other Rents	6,530.00
	Total	**69,530.00**

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,250.00
140100103	Registration Fee From Tutorial Institutions	200.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	5.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	30.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	55.00
140100303	Death Registration -After 1 Year - Late Fee	40.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	235,700.00
140110103	Licence Fees Under Places Of Public Resort Act	10.00
140110109	Licence Fees For Domestic Dogs And Pigs	5,440.00
140120101	Permit Fee For Construction Of Buildings	146,637.00
140120104	Permit Fee For Running Machinery	10,305.00
140120105	Fee for Building Regularisation	91,248.00
140130107	Birth Registration - Fee For Non Availability Certificate	2.00
140130108	Death Regn - Fee For Non Availability Certificate	38.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	11,800.00

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,400.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	200.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,680.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130119	Fees For Extracts As Per RTI Act	63.00
140130199	Fees For Other Certificates Or Extracts	1,635.00
140200101	Penalties And Fines - Penal Interest	54,312.00
140200106	Penalties And Fines - Marriage Registration	1,900.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	600.00
140200110	Penalties And Fines - Ownership Change	19,000.00
140200199	Penalties And Fines - Other Penalties	27,001.00
140400101	Notice Fee	27,229.00
140400103	Fee for Ownership Change	13,000.00
140400106	Search Fee - Birth Registration	16.00
140400107	Compounding Fee	2,032.00
140400109	Application Fee	5,960.00
140400115	Search Fee - Death Registration	134.00
140400199	Other Fees	791.00
140500110	Service Charges Collected	238.00
140700199	Re-Imbursement Of Other Expenses Incurred	10,500.00
	Total	**671,551.00**

I-5 Sales & Hire Charges		
Code	**Head**	**Amount (Rs.)**
150110101	Receipts from Sale Of Tender Forms	96,867.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials	85,325.00
150120103	Receipts From Auction Of Obsolete Assets	15,200.00
	Total	**197,392.00**

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100101	Development Fund - General	14,561,801.00
160100102	Development Fund - Special Component Plan	10,631,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,811,994.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	580,700.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,832,244.00
160100401	Maintenance Fund - Road Assets	10,327,262.00
160100402	Maintenance Fund - Non-Road Assets	5,209,926.00
160100501	General Purpose Fund/Fund For Traditional Functions	12,397,000.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	61,876,608.00

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100660	Rural Housing-Housing For All	6,850,000.00
160100682	Total Sanitation Scheme	1,772,372.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	11,343,800.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	240,000.00
160100743	State Sponsored Schemes -National Old Age Pension	21,234,200.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	1,778,800.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,134,000.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	77,800.00
160100769	Suchitwa Mission Grant	161,000.00
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	94,995.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	124,852.00
160100802	Award for Best Local Government Institution	1,000,000.00
160100907	Integrated Child Developement Scheme	1,177,527.00
160102601	Beneficiary Contribution (Utilised)	986,158.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	7,840,904.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	8,353,370.00
	Total	**187,398,313.00**

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	373,255.00
	Total	**373,255.00**

I-9 Other Income		
Code	**Head**	**Amount (Rs.)**
180800104	Receipts From Libraries	120.00
	Total	**120.00**

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100101	Salaries - Secretary	897,476.00
210100102	Salaries - Permanent Staff	6,784,486.00
210100105	Salaries - Part Time Contingent Staff	529,845.00
210100106	Salaries - Contract Staff	604,377.00
210100107	Salaries - Honorarium Staff	14,500.00
210100201	Wages - Daily Wages Staff	468,490.00
210100301	Bonus -Secretary	2,750.00

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100302	Bonus - Permanent Staff	42,000.00
210100303	Bonus -Contingent Staff	8,000.00
210100304	Bonus - Contract Staff	8,250.00
210100305	Bonus -Daily Wages Staff	34,420.00
210100306	Telephone Charges-Secretary	2,827.00
210200104	Travelling Allowances - Contract Staff	9,750.00
210200202	Medical Re-Imbursement-Permanent Staff	74,280.00
210200299	Other Benefits And Allowances	155,103.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,827.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councellors	1,056,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,827.00
210200401	Sitting Fee - President/Chairperson/Mayor	10,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	10,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	29,500.00
210200404	Sitting Fee Of Members	82,800.00
210200501	Travelling Allowance -President/Chairperson/Mayor	30,000.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	35,000.00
210300102	Pension Contributions - Permanent Staff	828,933.00
210300111	Contributory Pension (NPS) - Localbody Share	132,654.00
210300202	Leave Surrender- Secretary	81,696.00
210300203	Leave Surrender - Permanent Staff	108,257.00
210300205	Leave Surrender - Part Time Contingent Staff	16,539.00
210300206	Leave Surrender- Contract Staff	41,027.00
	Total	**12,746,164.00**

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220100101	Rent Of Buildings	16,200.00
220100299	Other Items	11,393.00
220110101	Electricity Charges - Office	84,185.00
220110102	Electricity Charges - Transferred Institutions	51,634.00
220110103	Water Charges - Office	24,658.00
220110104	Water Charges - Transferred Institutions	49,478.00
220110199	Other Office Maintenance Expenses	9,982.00
220120101	Telephone Expenses - Office	33,466.00
220120102	Telephone Expenses - Transferred Institutions	8,590.00
220120103	Postage Expenses	5,500.00
220120104	Internet Charges	20,763.00
220120105	Other Expenses-Transferred Institutions	22,180.00
220120107	Refreshment Charges - Committee Meetings	28,450.00
220120108	Refreshment Charges - Other Meetings	66,435.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220200102	Purchase Of News Paper	14,645.00
220200103	Purchase Of Periodicals	6,450.00
220210101	Printing Charges	79,216.00
220210102	Stationery Expenses	234,602.00
220400101	Insurance Of Vehicles	10,700.00
220510102	Legal Expenses Other Than For Recoveries	15,000.00
220520199	Other Professional Fees Except Legal Expenses	36,185.00
220600101	Newspaper Advertisement Charges	35,700.00
220600199	Other Advertisement & Publicity Charges	19,300.00
220700101	Election Expenses - Printing Charges	750.00
220710101	Extra - Ordinary Expenses	30,000.00
220800101	Keralolsavam Expenses	96,172.00
220800104	Grama Sabha Expenses	13,000.00
220800105	Ceremonies, Entertainments And Receptions	40,500.00
220800109	Donations And Contributions As Per Governement Order	193,500.00
220800199	Other Administrative Expenses	93,190.00
	Total	**1,351,824.00**

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	738,488.00
230100199	Electricity Charges For Other Operations	4,468.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	155,209.00
230110101	Water Charges For Kwa Street Taps	748,850.00
230200102	Bulk Purchase Of Water For Distribution	29,358.00
230300199	Consumption Of Stores - Other Stores	20,255.00
230400101	Vehicle Hire Charges	41,900.00
230400199	Other Hire Charges	6,000.00
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	9,850.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	93,615.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	27,651.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	40,541.00
230500999	Repairs & Maintenance - Movable Assets Others	900.00
230800110	Sanitation Expenses	1,057,620.00
230800113	Expenses Related to Pandemic/Epidemic Control	20,000.00
	Total	**2,994,705.00**

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	626.00
240800101	Other Finance Expenses	62,520.00

I-13 Interest & Finance Charges		
Code	**Head**	**Amount (Rs.)**
	Total	**63,146.00**

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250100001	Paddy-Seed Distribution	32,648.00
250100002	Paddy-Biofertiliser Distribution	48,972.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	185,479.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	100,320.00
250100401	Plantain-Tender Plants Distribution	349,800.00
250101507	Agricultural Development-Infrastructure Facilities-Reparing Of The Equipments Of Krishi Bhavan And Other Agricultural Institutions	8,184.00
250101901	Providing Individual Facilities-Pumb Set (Individual)	98,230.00
250104201	Haritha Keralam - Green House	112,110.00
250104907	Intercropping - Barren Land Cultivation	60,000.00
250110001	Cow-Providing Animals	2,160,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	200,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	922,906.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	52,989.00
250160001	Revolving Fund For Kudumbasree Employment Programme-Revolving Funds To Kudumbashree Socities	150,000.00
250190001	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	200,000.00
	Total	**4,681,638.00**

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	253,517.00
251100024	Pre Primary Education - Breakfast For School Children	506,772.00
251100102	Primary Education-Maintenance Of Buildings In Government School	1,621,691.00
251100109	Primary Education - Breakfast For School Children	200,000.00
251100601	Education Related Activties-Development Of Educational Quality	137,654.00
251100605	Education Related Activties-Ssa Share	500,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	642,632.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	518,800.00
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College	10,594.00
251100803	Continuing Education - Assistance To Equivalence Examination	37,400.00
251101103	Gramasabha/Ward Sabha Centres-Rent For Gramasabha/Wardsabha Centres And Allied Activities	28,226.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251110001	Medical Institution-Alloppathy-Waste Processing	410,766.00
251110002	Medical Institution-Alloppathy-Maintenance Of Building	46,444.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	1,637,315.00
251110011	Medical Institution-Alloppathy-Renovation	27,315.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	230,194.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	800,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	200,000.00
251110501	Health Related Activties-Palliative Care	1,208,710.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	47,993.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	181,260.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	1,539,085.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	449,479.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	18,000.00
251130005	Sanitation And Waste Management - Sanitary Napkin For School Children (She Pad)	120,000.00
251130401	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Flats(Not For Local Government Institutions)	185,729.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	50,350.00
251130802	Solid Waste Management - Classification	142,000.00
251130803	Solid Waste Management - Collection and Transportation	37,300.00
251130812	Solid Waste Management - Processing Individual	340,200.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	4,692,631.00
251140004	Housing-Individual Programmes-House Construction	16,959,060.00
251140005	Housing-Individual Programmes-Renovation Of Houses	2,959,683.00
251140006	Housing-Individual Programmes-Self Construction Of House	50,000.00
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	700,000.00
251150002	Child Welfare-Honourarium To Buds School Teachers	300,000.00
251150003	Child Welfare-Honorarium To Buds School Helpers	100,000.00
251150004	Child Welfare-Honorarium To Specialists In Buds School	50,000.00
251150005	Child Welfare-Travelling Facilities For Buds School	150,000.00
251150006	Child Welfare-Bala Sabha Programmes	15,390.00
251150102	Women Welfare-Financial Assistance For Marriage	225,000.00
251150304	Welfare of Destitute	2,440.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	849,500.00
251150507	Social Security - Gender Resource Center	20,980.00
251150510	Social Security - Giving Bed to Old Age people	1,038,681.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	793,947.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,959,964.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	156,037.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	54,550.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	54,550.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	4,950.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,051,200.00
251170104	Anganwadi Related Services	241,649.00
251200001	Electric Line-Post Re-Arrangement	33,688.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	86,612.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	82,652.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	338,945.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	40,000.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	5,200.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	287,545.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	9,082.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	49,993.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	1,105.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	4,039.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	261,728.00
251240701	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	200,000.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	111,746.00
	Total	**46,071,973.00**

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252100001	Streetlights-Repair Of Streetlights	427,167.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	502,000.00
252110001	Roads-Retarring	8,709,937.00
252110004	Roads-Concretting	1,928,768.00
252110008	Roads - Road works with interlocking & concrete blocks	1,016,066.00
252110009	Roads - Road Safety Activities	554,877.00
252120004	Local Self Government Institution Officer Building-Maintenance Of Furniture	149,040.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	212,976.00
252120101	Other Buildings-Renovation Of Building	41,767.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	7,359,823.00
	Total	**20,902,421.00**

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

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

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	21,234,200.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	1,778,800.00
254200104	State Sponsored Schemes- Widow Pension	11,343,800.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	77,800.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,134,000.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	240,000.00
	Total	**38,808,600.00**

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.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	61,876,608.00
	Total	**61,876,608.00**

I-15 Grants, Contributions and Compensations from Own Fund		
Code	Head	Amount (Rs.)
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	24,000.00
	Total	**24,000.00**

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	305,839.00
272300101	Depreciation - Roads & Bridges	2,116,404.00
272310101	Depreciation -Sewerage & Drainage	21,627.00

I-17(A) Depreciation		
Code	**Head**	**Amount (Rs.)**
272330101	Depreciation -Public Lighting	152,170.00
272500101	Depreciation- Vehicles	21,343.00
272600101	Depreciation - Office & Other Equipments	68,559.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	129,131.00
272800101	Depreciation - Other Fixed Assets	31,442.00
	Total	**2,846,515.00**

I-18 Prior Period Expenditure		
Code	**Head**	**Amount (Rs.)**
290800401	Prior Period Expenses - Interest And Finance Charges	-72.00
	Total	**-72.00**

I-19 Prior Period Income		
Code	**Head**	**Amount (Rs.)**
190100101	Prior Period Income-Property Tax	843,644.00
190200401	Prior Period Income - Other Incomes	-709,789.00
	Total	**133,855.00**