Sooranad South Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2024			
Code No	**Description of items**	**Schedule No.**	**Current Year Amount (Rs.)**
310000000	Panchayat (General) Fund	B-1	11,643,671.00
311000000	Earmarked Funds	B-2	5,138.00
312000000	Reserves	B-3	59,680,868.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	27,645,538.00
330000000	Secured Loans	B-5	91,904,355.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	105,712.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,790,335.00
360000000	Provisions	B-10	0.00
	Total :		**192,775,617.00**
410000000	Fixed Assets	B-11	1,075,789.00
412000000	Capital Work-in-Progress	B-11(b)	421,142.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1,888,500.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	15,115,455.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	51,343,182.00
416000000	Accumulated Depreciation	B-11(a)	-24,562,868.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors =	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	144,479.00
431000000	Sundry Debtors (Receivables)	B-15	2,892,097.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	81,844,351.00
450000000	Cash and Bank Balance	B-17	54,904,259.00
460000000	Loans, advances and deposits	B-18	7,709,231.00
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
310000000	Panchayat (General) Fund	B-1	11,643,671.00
311000000	Earmarked Funds	B-2	5,138.00
312000000	Reserves	B-3	59,680,868.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	27,645,538.00
330000000	Secured Loans	B-5	91,904,355.00
331000000	Unsecured Loans	B-6	0.00

Balance Sheet as on 31-03-2024			
Code No	**Description of items**	**Schedule No.**	**Current Year Amount (Rs.)**
340000000	Deposits Received	B-7	105,712.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,790,335.00
360000000	Provisions	B-10	0.00
	Total :		**192,775,617.00**
410000000	Fixed Assets	B-11	1,075,789.00
412000000	Capital Work-in-Progress	B-11(b)	421,142.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1,888,500.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	15,115,455.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	51,343,182.00
416000000	Accumulated Depreciation	B-11(a)	-24,562,868.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	144,479.00
431000000	Sundry Debtors (Receivables)	B-15	2,892,097.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	81,844,351.00
450000000	Cash and Bank Balance	B-17	54,904,259.00
460000000	Loans, advances and deposits	B-18	7,709,231.00
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 :		**192,775,617.00**

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	7,267,539.00
	Total	11,643,671.00

B-2 Earmarked Funds

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	5,138.00
	Total	5,138.00

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	1,374,332.00
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	3,526,744.00
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	59,680,868.00

B-4 Grants, Funds and Contributions for specific purposes

Code	Head	Amount (Rs.)
320100105	Awards And Honours - Central Government	1,623,923.00
320100121	Integrated Child Protection Scheme (ICPS)	0.00
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
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	18,244,458.00
320100181	Total Sanitation Campaign	547,607.00
320100182	Total Sanitation Scheme	0.00
320100192	Flood Relief Grant	0.00
320100196	Integrated Child Developement Scheme	1,767,445.00
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	761,502.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	150,562.00
320100999	Other Liabilities	40,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,716,241.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1,419,221.00
320200205	Fund For Transferred Institutions - Social Juctice - Capital	5,929.00
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	39,661.00
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	27,645,538.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	91,904,355.00
	Total	91,904,355.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	35,600.00
340100102	Suppliers' Earnest Money Deposit	35,200.00
340100103	Bidders' Earnest Money Deposit	4,000.00
340100201	Contractors' Security Deposit	0.00
340100202	Suppliers' Security Deposit	12,832.00
340100301	Contractors' Retention	6,222.00
340100303	Election Deposit	0.00

340100401	Road Cutting - Deposit	4,106.00
340109901	Other Deposits	0.00
340200101	Rent Deposit	0.00
340200102	Auction Deposit	0.00
340200103	Water Connection - Deposit	2,862.00
340200199	Other Deposits	4,890.00
340800101	Deposit Received From Others	0.00
	Total	105,712.00

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	533,329.00
350110104	Employer Liabilities - Pension Contributions Payable	83,213.00
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	14,578.00
350120101	Interest Accrued & Due - Loans	300,015.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat Municippal Employees Provident Fund	101,830.00
350200103	Recoveries Payable - State Life Insurance	11,500.00
350200104	Recoveries Payable - Group Insurance Scheme	11,100.00
350200105	Recoveries Payable - Life Insurance Corporation	10,883.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	14,530.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	20,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	7,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
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	14,525.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	20,285.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	20,285.00
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	556.00
350300101	Government And Other Dues Payable - Library Cess	184,371.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	380.00

350300199	Government And Other Dues Payable - Others	130,000.00
350400399	Refunds Payable - Other Fees	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	710.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	55,340.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	0.00
350410203	Advance Collection Of Revenues - Market Receipts	195,000.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	39,500.00
350410399	Advance Collection Of Revenues - Other Fees	0.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	2,764.00
350410999	Advance Collection Of Revenues - Other Revenue	1,475.00
350800101	Liability In Respect Of Stale Cheques	5,440.00
	Total	1,790,335.00

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	421,142.00
	Total	421,142.00

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	669,620.00
414100105	Primary Education- Furniture In Government School	944,411.00
414100108	Primary Education-Drinking Water Facilities In Government School	303,385.00
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	419,177.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	187,043.00
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	862,978.00
414130002	Public Programmes-Baby Friendly Toilet	264,591.00
414130003	Public Programmes-Women Friendly Toilet	26,550.00
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	4,077,713.00
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	90,000.00
414170007	Infrastructure Facilities For Anganwadi- Study Materials	200,000.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	64,285.00
414200001	Electricity Line Extension- Electric Line For Home	71,400.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	256,474.00
414220105	Improvement Of The Service Of Local Governments- Computers	93,692.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	480,307.00
	Total	15,115,455.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	0.00
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	9,392,457.00
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	2,111,448.00
415120008	Local Self Government Institution Officer Building- Equipments	5,792,472.00
415120009	Local Self Government Institution Officer Building - Furniture	3,776.00
415120102	Other Buildings-New Building	15,765,411.00
415120105	Other Buildings-Sanitation Facilities	2,125,020.00
415120106	Other Buildings-Sidewall	415,498.00
415120109	Other Buildings- Furniture	14,900.00
	Total	51,343,182.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,434,021.00
416100102	Accumulated Depreciation - Roads and Bridges	-14,873,462.00
416100103	Accumulated Depreciatron - Sewerage and Drainage	-72,084.00
416100104	Accumulated Depreciation - Waterways	-119,128.00
416100105	Accumulated Depreciation - Public Lighting	-2,003,927.00
416100106	Accumulated Depreciation - Plant and Machinery	-1,061,812.00
416100107	Accumulated Depreciation - Vehicles	-64,029.00
416100108	Accumulated Depreciation - Office and Other Equipment	-771,847.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances.	-2,398,120.00
416100110	Accumulated Depreciatron - Other Fixed Assets	-764,438.00
	Total	-24,562,868.00

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	144,479.00
	Total	144,479.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,964.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	317,833.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1,200,500.00
431120101	Receivables For Profession Tax - Institutions (Current)	5,000.00
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
431400105	Receivables Towards Market Receipts(Current)	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	1,438,243.00

431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-72,443.00
	Total	2,892,097.00

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	81,844,351.00
	Total	81,844,351.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	155,312.00
450210101	KERALA GRAMIN BANK LIFE KURDFC LOAN-(40639101104899)	10,501,706.00
450210101	Canara Bank PFMS Award A/C-8383-(3537101008383)	1,623,923.00
450210101	Canara Bank PFMS Health Conversion of Rural PHC-(110043898570)	150,562.00
450210101	CANARA BANK PFMS Health Diagnostic Infrastructre-(110043898671)	761,502.00
450210101	IDBI BANK PFMS SANITATION 3685-(0737104000133685)	0.00
450210101	STATE BANK OF INDIA E- payment-(37044280798)	246,505.00
450210101	INDIAN BANK NREGS-(774488778)	0.00
450210101	-( )	0.00
450210102	SERVICE CO-OPERATIVE BANK- BUDS SCHOOL A/C-(7055)	5,929.00
450210102	INDIAN BANK Sanitation-(562689806)	547,607.00
450210102	KERALA GRAMIN BANK CFC Grant -(40639101055405)	3,135,462.00
450210102	-( )	0.00
450210102	SERVICE CO-OPERATIVE BANK- RELIEF A/C-(4139)	5,138.00
450210102	SERVICE CO-OPERATIVE BANK, EURO A/C-(3725)	39,661.00
450210102	DISTRICT CO-OPERATIVE BANK OWN FUND-(115512801000075)	37,730,952.00
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
450240128	STATE BANK OF INDIA- NREGS HOLDING ACCOUNT-(41632503353)	0.00
	Total	54,904,259.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	4,000.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	0.00
460100105	Tour Traveling Allowance Advance	0.00
460100199	Other Advances	34,560.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	1,258,816.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	1,869,786.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	353,435.00
460500399	Advance To Other Authorised Agencies	1,295,504.00
460500499	Advance To Other Accredited Agencies	30,000.00
460500501	Advance To Implementing Officers	0.00

460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,862,930.00
460509901	Advance To Others	0.00
	Total	7,709,231.00

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

B-1 Panchayat (General) Fund

Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	4,376,132.00
310900101	Excess Of Income Over Expenditure	7,267,539.00
	Total	11,643,671.00

B-2 Earmarked Funds

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	5,138.00
	Total	5,138.00

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	1,374,332.00
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	3,526,744.00
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	59,680,868.00

B-4 Grants, Funds and Contributions for specific purposes

Code	Head	Amount (Rs.)
320100105	Awards And Honours - Central Government	1,623,923.00
320100121	Integrated Child Protection Scheme (ICPS)	0.00
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00

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	18,244,458.00
320100181	Total Sanitation Campaign	547,607.00
320100182	Total Sanitation Scheme	0.00
320100192	Flood Relief Grant	0.00
320100196	Integrated Child Developement Scheme	1,767,445.00
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	761,502.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	150,562.00
320100999	Other Liabilities	40,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,716,241.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1,419,221.00
320200205	Fund For Transferred Institutions - Social Juctice - Capital	5,929.00
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	39,661.00
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	27,645,538.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	91,904,355.00
	Total	91,904,355.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	35,600.00
340100102	Suppliers' Earnest Money Deposit	35,200.00
340100103	Bidders' Earnest Money Deposit	4,000.00
340100201	Contractors' Security Deposit	0.00
340100202	Suppliers' Security Deposit	12,832.00
340100301	Contractors' Retention	6,222.00
340100303	Election Deposit	0.00
340100401	Road Cutting - Deposit	4,106.00
340109901	Other Deposits	0.00
340200101	Rent Deposit	0.00
340200102	Auction Deposit	0.00
340200103	Water Connection - Deposit	2,862.00
340200199	Other Deposits	4,890.00
340800101	Deposit Received From Others	0.00
	Total	105,712.00

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	533,329.00
350110104	Employer Liabilities - Pension Contributions Payable	83,213.00
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	14,578.00
350120101	Interest Accrued & Due - Loans	300,015.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat Municippal Employees Provident Fund	101,830.00
350200103	Recoveries Payable - State Life Insurance	11,500.00
350200104	Recoveries Payable - Group Insurance Scheme	11,100.00
350200105	Recoveries Payable - Life Insurance Corporation	10,883.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	14,530.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	20,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	7,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
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	14,525.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	20,285.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	20,285.00
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	556.00
350300101	Government And Other Dues Payable - Library Cess	184,371.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	380.00
350300199	Government And Other Dues Payable - Others	130,000.00
350400399	Refunds Payable - Other Fees	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	710.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	55,340.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	0.00
350410203	Advance Collection Of Revenues - Market Receipts	195,000.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	39,500.00
350410399	Advance Collection Of Revenues - Other Fees	0.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	2,764.00
350410999	Advance Collection Of Revenues - Other Revenue	1,475.00
350800101	Liability In Respect Of Stale Cheques	5,440.00
	Total	1,790,335.00

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	421,142.00
	Total	421,142.00

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	669,620.00
414100105	Primary Education- Furniture In Government School	944,411.00
414100108	Primary Education-Drinking Water Facilities In Government School	303,385.00
414100601	Education Related Activities- 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	419,177.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	187,043.00
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	862,978.00
414130002	Public Programmes-Baby Friendly Toilet	264,591.00
414130003	Public Programmes-Women Friendly Toilet	26,550.00
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	4,077,713.00
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	90,000.00
414170007	Infrastructure Facilities For Anganwadi- Study Materials	200,000.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	64,285.00
414200001	Electricity Line Extension- Electric Line For Home	71,400.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	256,474.00
414220105	Improvement Of The Service Of Local Governments- Computers	93,692.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	480,307.00
	Total	15,115,455.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	0.00
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	9,392,457.00
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	2,111,448.00
415120008	Local Self Government Institution Officer Building- Equipments	5,792,472.00
415120009	Local Self Government Institution Officer Building - Furniture	3,776.00
415120102	Other Buildings-New Building	15,765,411.00
415120105	Other Buildings-Sanitation Facilities	2,125,020.00
415120106	Other Buildings-Sidewall	415,498.00
415120109	Other Buildings- Furniture	14,900.00
	Total	51,343,182.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,434,021.00
416100102	Accumulated Depreciation - Roads and Bridges	-14,873,462.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-72,084.00
416100104	Accumulated Depreciation - Waterways	-119,128.00
416100105	Accumulated Depreciation - Public Lighting	-2,003,927.00
416100106	Accumulated Depreciation - Plant and Machinery	-1,061,812.00
416100107	Accumulated Depreciation - Vehicles	-64,029.00
416100108	Accumulated Depreciation - Office and Other Equipment	-771,847.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,398,120.00
416100110	Accumulated Depreciation - Other Fixed Assets	-764,438.00
	Total	-24,562,868.00

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	144,479.00
	Total	144,479.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,964.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	317,833.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1,200,500.00
431120101	Receivables For Profession Tax - Institutions (Current)	5,000.00
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
431400105	Receivables Towards Market Receipts(Current)	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	1,438,243.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-72,443.00
	Total	2,892,097.00

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	81,844,351.00
	Total	81,844,351.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	155,312.00
450210101	KERALA GRAMIN BANK LIFE KURDFC LOAN-(40639101104899)	10,501,706.00
450210101	Canara Bank PFMS Award A/C-8383-(3537101008383)	1,623,923.00
450210101	Canara Bank PFMS Health Conversion of Rural PHC-(110043898570)	150,562.00
450210101	CANARA BANK PFMS Health Diagnostic Infrastructre-(110043898671)	761,502.00
450210101	IDBI BANK PFMS SANITATION 3685-(0737104000133685)	0.00
450210101	STATE BANK OF INDIA E- payment-(37044280798)	246,505.00
450210101	INDIAN BANK NREGS-(774488778)	0.00
450210101	-(.)	0.00
450210102	SERVICE CO-OPERATIVE BANK- BUDS SCHOOL A/C-(7055)	5,929.00
450210102	INDIAN BANK Sanitation-(562689806)	547,607.00
450210102	KERALA GRAMIN BANK CFC Grant -(40639101055405)	3,135,462.00
450210102	-(.)	0.00
450210102	SERVICE CO-OPERATIVE BANK- RELIEF A/C-(4139)	5,138.00
450210102	SERVICE CO-OPERATIVE BANK, EURO A/C-(3725)	39,661.00
450210102	DISTRICT CO-OPERATIVE BANK OWN FUND-(115512801000075)	37,730,952.00
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
450240128	STATE BANK OF INDIA- NREGS HOLDING ACCOUNT-(41632503353)	0.00
	Total	54,904,259.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	4,000.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	0.00
460100105	Tour Traveling Allowance Advance	0.00
460100199	Other Advances	34,560.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	1,258,816.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	1,869,786.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	353,435.00
460500399	Advance To Other Authorised Agencies	1,295,504.00
460500499	Advance To Other Accredited Agencies	30,000.00
460500501	Advance To Implementing Officers	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,862,930.00
460509901	Advance To Others	0.00
	Total	7,709,231.00

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 01-04-2023 to 31-03-2024			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	27,287,541.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	894,590.00
140000000	Fees & User Charges	RP-4	2,479,305.00
150000000	Sale & Hire Charges	RP-5	175,400.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	11,383,200.00
171000000	Interest Earned	RP-9	823,644.00
190000000	Prior Period Income	RP-11	1,250.00
311000000	Earmarked Funds	RP-28	198.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	32,494,549.00
431000000	Sundry Debtors (Receivables)	RP-45	12,615,003.00
460000000	Loans, Advances and Deposits	RP-49	463,672.00
Non-Operating			
180000000	Other Income	RP-10	839.00
330000000	Secured Loans	RP-31	41,140,000.00
340000000	Deposits Received	RP-33	13,000.00
350000000	Other Liabilities	RP-35	802,155.00
	Total :		**130,574,346.00**
Payments			
Operating			
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	708.00
431000000	Sundry Debtors (Receivables)	RP-45	1,438,243.00
460000000	Loans, Advances and Deposits	RP-49	176,435.00
Non-Operating			
330000000	Secured Loans	RP-31	18.00
340000000	Deposits Received	RP-33	59,443.00
350000000	Other Liabilities	RP-35	73,995,240.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	54,904,259.00
	Total :		**130,574,346.00**

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)	1,578,252.00
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
450210102	DISTRICT CO-OPERATIVE BANK OWN FUND-(115512801000075)	6,926,499.00
450210102	INDIAN BANK Sanitation-(562689806)	3,434,667.00
450210102	KERALA GRAMIN BANK CFC Grant -(40639101055405)	3,236,291.00
450210102	SERVICE CO-OPERATIVE BANK- BUDS SCHOOL A/C-(7055)	5,701.00
450210102	SERVICE CO-OPERATIVE BANK, EURO A/C-(3725)	38,136.00
450210102	SERVICE CO-OPERATIVE BANK- RELIEF A/C-(4139)	4,946.00
450210104	SUB TREASURY, SASTHAMKOTTA,LGTSB-(799013000000883)	0.00
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)	0.00
	Total	**27,287,541.00**

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	894,590.00
	Total	**894,590.00**

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	50.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,250.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	35.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	20.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	10.00
140100103	Registration Fee From Tutorial Institutions	200.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,750.00
140120102	Permit Fee For Installation Of Machinery	150.00
140120105	Fee for Building Regularisation	610,208.00
140120101	Permit Fee For Construction Of Buildings	1,391,337.00
140120104	Permit Fee For Running Machinery	8,300.00

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140130119	Fees For Extracts As Per RTI Act	21.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,805.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	300.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	800.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	11,900.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,700.00
140130108	Death Regn.- Fee For Non Availability Certificate	24.00
140130107	Birth Registration - Fee For Non Availability Certificate	6.00
140130104	Fee for Name Inclusion After School Admission	10.00
140130101	Fee for Issue Of Birth Certificate	10.00
140200101	Penalties And Fines - Penal Interest	64,044.00
140200106	Penalties And Fines - Marriage Registration	2,450.00
140200109	Penalties For Violation Of Act	8,000.00
140200110	Penalties And Fines - Ownership Change	50,500.00
140200199	Penalties And Fines - Other Penalties	43,474.00
140400115	Search Fee - Death Registration	84.00
140400109	Application Fee	209,190.00
140400106	Search Fee - Birth Registration	46.00
140400102	Warrant Fee	5.00
140400107	Compounding Fee	100.00
140400101	Notice Fee	12,787.00
140400199	Other Fees	8,724.00
140700199	Re-Imbursement Of Other Expenses Incurred	5,680.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	41,335.00
	Total	**2,479,305.00**

RP-5 Sale & Hire Charges (R)		
Code	**Head**	**Amount (Rs.)**
150100110	Receipts from Sale Of Timber	9,350.00
150100108	Receipts from Sale Of Sand	8,475.00
150110199	Receipts from Sale Of Other Forms	6,122.00
150110101	Receipts from Sale Of Tender Forms	121,165.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	29,488.00
150120103	Receipts From Auction Of Obsolete Assets	800.00
	Total	**175,400.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**
160100501	General Purpose Fund/Fund For Traditional Functions	11,383,200.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0.00
	Total	**11,383,200.00**

RP-9 Interest Earned (R)		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	823,644.00
	Total	**823,644.00**

RP-11 Prior Period Income (R)		
Code	**Head**	**Amount (Rs.)**
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	1,250.00
	Total	**1,250.00**

RP-28 Earmarked Funds (R)		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	198.00
	Total	**198.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100105	Awards And Honours - Central Government	46,261.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,324,369.00
320100139	National Health Mission	0.00
320100160	Rural Housing-Housing For All	19,060,000.00
320100181	Total Sanitation Campaign	91,125.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,495,512.00
320200205	Fund For Transferred Institutions - Social Juctice - Capital	228.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	941,254.00
320600101	Grants, Funds & Contributions For Specific Purposes - International Organizations-Capital	1,525.00
320800101	Beneficiary Contributions	1,919,528.00
320100999	Other Liabilities	40,000.00
320100196	Integrated Child Developement Scheme	1,716,314.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	909,588.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	382,345.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,566,500.00
	Total	**32,494,549.00**

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,165,835.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	8,580.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,044,984.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	672.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	57,040.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	317,070.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	200,900.00
431400115	Receivables Towards Usufructs Of Trees(Current)	500.00
431400101	Rent Receivables From Buildings(Current)	50,400.00
431500199	Receivables of Redemption	7,769,022.00
431910201	Outdoor collection control account	0.00
	Total	**12,615,003.00**

RP-49 Loans, Advances and Deposits (R)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	12,000.00
460500501	Advance To Implementing Officers	451,672.00
	Total	**463,672.00**

RP-10 Other Income (R)		
Code	**Head**	**Amount (Rs.)**
180800104	Receipts From Libraries	550.00
180800105	Receipts From Panchayat Schools	289.00
	Total	**839.00**

RP-31 Secured Loans (R)		
Code	**Head**	**Amount (Rs.)**
330500201	Secured Loans - Loan From KURDFC	41,140,000.00
	Total	**41,140,000.00**

RP-33 Deposits Received (R)		
Code	**Head**	**Amount (Rs.)**
340100103	Bidders' Earnest Money Deposit	3,000.00
340200102	Auction Deposit	10,000.00
	Total	**13,000.00**

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	645.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	2,153.00
350120101	Interest Accrued & Due - Loans	214,405.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	7,467.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	1,000.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	25,230.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	25,230.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	7,467.00
350300199	Government And Other Dues Payable - Others	10,249.00
350300101	Government And Other Dues Payable - Library Cess	213,255.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	265.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	39,500.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	55,340.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	710.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	2,764.00
350410999	Advance Collection Of Revenues - Other Revenue	1,475.00
350410203	Advance Collection Of Revenues - Market Receipts	195,000.00
	Total	**802,155.00**

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

Code	Head	Amount (Rs.)
320100181	Total Sanitation Campaign	58.00
320100105	Awards And Honours - Central Government	590.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	60.00
320100198	Grant from Suchitwa Mission	0.00
	Total	**708.00**

RP-45 Sundry Debtors (Receivables) (P)

Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	1,438,243.00
	Total	**1,438,243.00**

RP-49 Loans, Advances and Deposits (P)

Code	Head	Amount (Rs.)
460100101	Festival Advance	136,000.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	15,435.00
460509901	Advance To Others	25,000.00
	Total	**176,435.00**

RP-31 Secured Loans (P)		
Code	**Head**	**Amount (Rs.)**
330500201	Secured Loans - Loan From KURDFC	18.00
	Total	**18.00**

RP-33 Deposits Received (P)		
Code	**Head**	**Amount (Rs.)**
340100202	Suppliers' Security Deposit	19,700.00
340100102	Suppliers' Earnest Money Deposit	25,410.00
340200102	Auction Deposit	10,000.00
340200103	Water Connection - Deposit	4,333.00
	Total	**59,443.00**

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	64,262,139.00
350110102	Employee Liabilities - Net Salary Payable	5,836,661.00
350110104	Employer Liabilities - Pension Contributions Payable	908,521.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	140,982.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	20,084.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	20,084.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	63,519.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	16,000.00
350200117	Recoveries Payable - MEDISEP	95,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	63,519.00
350200102	Recoveries Payable - Kerala Panchayat Municippal Employees Provident Fund	1,372,194.00
350200103	Recoveries Payable - State Life Insurance	124,600.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	2,000.00
350200104	Recoveries Payable - Group Insurance Scheme	126,200.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	81,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	200,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	60,312.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	37,592.00
350200204	Recoveries Payable - National Pension Scheme	137,135.00
350200299	Recoveries Payable - Other Deductions	831.00
350200105	Recoveries Payable - Life Insurance Corporation	95,345.00
350200108	Recoveries Payable - House Building Advance	87,180.00
350300101	Government And Other Dues Payable - Library Cess	216,618.00
350400399	Refunds Payable - Other Fees	7,024.00
350410203	Advance Collection Of Revenues - Market Receipts	20,700.00
	Total	**73,995,240.00**

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	155,312.00
450210101	Canara Bank PFMS Health Conversion of Rural PHC-(110043898570)	150,562.00
450210101	CANARA BANK PFMS Health Diagnostic Infrastructre-(110043898671)	761,502.00
450210101	IDBI BANK PFMS SANITATION 3685-(0737104000133685)	0.00
450210101	INDIAN BANK NREGS-(774488778)	0.00
450210101	KERALA GRAMIN BANK LIFE KURDFC LOAN-(40639101104899)	10,501,706.00
450210101	STATE BANK OF INDIA E- payment-(37044280798)	246,505.00
450210104	SUB TREASURY, TSB A/C SASTHAMKOTTA-(704031400000010)	0.00
450210105	TREASURY TSB COVID A/C-(799012900000610)	0.00
450210101	Canara Bank PFMS Award A/C-8383-(3537101008383)	1,623,923.00
450210101	-(.)	0.00
450210102	-(.)	0.00
450210102	DISTRICT CO-OPERATIVE BANK OWN FUND-(115512801000075)	37,730,952.00
450210102	INDIAN BANK Sanitation-(562689806)	547,607.00
450210102	KERALA GRAMIN BANK CFC Grant -(40639101055405)	3,135,462.00
450210102	SERVICE CO-OPERATIVE BANK- BUDS SCHOOL A/C-(7055)	5,929.00
450210102	SERVICE CO-OPERATIVE BANK, EURO A/C-(3725)	39,661.00
450210102	SERVICE CO-OPERATIVE BANK- RELIEF A/C-(4139)	5,138.00
450210104	SUB TREASURY, SASTHAMKOTTA,LGTSB-(799013000000883)	0.00
450240128	STATE BANK OF INDIA- NREGS HOLDING ACCOUNT-(41632503353)	0.00
450210201	TREASURY TSB JOINT VENTURE A/C-(799011400000951)	0.00
	Total	**54,904,259.00**



Sooranad South Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schednle No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	5,852,639.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	56,860.00
140000000	Fees & User Charges	I-4	2,849,002.00
150000000	Sales & Hire Charges	I-5	181,250.00
160000000	Revenue Grants, Contributions & Compensation	I-6	179,521,480.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	823,644.00
180000000	Other Income	I-9	278,673.00
A	**Total - INCOME**		**189,563,548.00**
210000000	Establishment Expenses	I-10	12,704,662.00
220000000	Administrative Expenses	I-11	1,410,638.00
230000000	Operations & Maintenance	I-12	1,759,201.00
240000000	Interest & Finance Charges	I-13	277.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	7,454,842.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	103,889,349.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	14,123,473.00
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)	37,680,700.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,324,899.00
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 Investments	I-17	0.00
272000000	Depreciation	I-17(A)	5,918,217.00
190000000	Prior Period Income	I-19	24,857.00
B	**B - Total : EXPENDITURE**		**186,290,258.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**3,273,290.00**
190000000	Prior period Income	I-19	**24,857.00**
290000000	Prior period Expenses	I-18	**0.00**
D	Net Difference	I-19 - I-18	**24,857.00**
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**3,298,147.00**

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	2,171,108.00
110100102	Property Tax On Non-Residential Buildings	2,358,381.00
110200101	Profession Tax - Institutions	62,040.00
110200102	Profession Tax - Employees	933,840.00
110200105	Profession Tax - Traders	327,270.00
	Total	**5,852,639.00**

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 Buildmgs	50,400.00
130800199	Other Rents	6,460.00
	Total	**56,860.00**

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	10.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	20.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	35.00
140100303	Death Registration -After 1 Year - Late Fee	50.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	209,900.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,750.00
140120101	Permit Fee For Construction Of Buildings	1,384,313.00
140120102	Permit Fee For Installation Of Machinery	150.00
140120104	Permit Fee For Running Machinery	8,300.00
140120105	Fee for Building Regularisation	610,208.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	41,335.00
140130101	Fee for Issue Of Birth Certificate	10.00
140130104	Fee for Name Inclusion After School Admission	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	6.00

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140130108	Death Regn - Fee For Non Availability Certificate	24.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	11,900.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,700.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	300.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,805.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	800.00
140130119	Fees For Extracts As Per RTI Act	21.00
140200101	Penalties And Fines - Penal Interest	64,044.00
140200106	Penalties And Fines - Marriage Registration	2,450.00
140200109	Penalties For Violation Of Act	8,000.00
140200110	Penalties And Fines - Ownership Change	50,500.00
140200199	Penalties And Fines - Other Penalties	45,445.00
140400101	Notice Fee	12,787.00
140400102	Warrant Fee	5.00
140400106	Search Fee - Birth Registration	46.00
140400107	Compounding Fee	100.00
140400109	Application Fee	209,190.00
140400115	Search Fee - Death Registration	84.00
140400199	Other Fees	8,974.00
140500102	Water Connection Charges Collected	500.00
140500202	Market Receipts	164,100.00
140700199	Re-Imbursement Of Other Expenses Incurred	5,680.00
	Total	**2,849,002.00**

I-5 Sales & Hire Charges		
Code	**Head**	**Amount (Rs.)**
150100107	Receipts from Sale Of Usufructs Of Trees	5,850.00
150100108	Receipts from Sale Of Sand	8,475.00
150100110	Receipts from Sale Of Timber	9,350.00
150110101	Receipts from Sale Of Tender Forms	121,165.00
150110199	Receipts from Sale Of Other Forms	6,122.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	29,488.00
150120103	Receipts From Auction Of Obsolete Assets	800.00
	Total	**181,250.00**

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100101	Development Fund - General	19,456,476.00
160100102	Development Fund - Special Component Plan	10,509,405.00

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,152,403.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,499,964.00
160100401	Maintenance Fund - Road Assets	5,913,241.00
160100402	Maintenance Fund - Non-Road Assets	4,191,326.00
160100501	General Purpose Fund/Fund For Traditional Functions	11,383,200.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	68,172,216.00
160100660	Rural Housing-Housing For All	4,112,287.00
160100681	Total Sanitation Campaign	2,978,127.00
160100682	Total Sanitation Scheme	941,254.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	10,961,300.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	150,000.00
160100743	State Sponsored Schemes -National Old Age Pension	20,682,200.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	1,697,600.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,094,200.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	95,400.00
160100769	Suchitwa Mission Grant	234,297.00
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	273,715.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	291,575.00
160100907	Integrated Child Developement Scheme	1,149,186.00
160102601	Beneficiary Contribution (Utilised)	1,919,528.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	3,172,580.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,490,000.00
	Total	**179,521,480.00**

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	823,644.00
	Total	**823,644.00**

I-9 Other Income		
Code	**Head**	**Amount (Rs.)**
180100101	Deposits Forfeited - Auction Deposit	55,225.00
180100102	Deposits Forfeited - Earnest Money Deposit	154,266.00
180100103	Deposits Forfeited - Security Deposit	21,274.00
180100104	Deposits Forfeited - Retention	29,456.00
180100105	Deposits Forfeited - Rent Deposit	1,575.00
180100106	Deposits Forfeited - Deposit For Water Connection	16,038.00
180800104	Receipts From Libraries	550.00

I-9 Other Income		
Code	**Head**	**Amount (Rs.)**
180800105	Receipts From Panchayat Schools	289.00
	Total	**278,673.00**

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100101	Salaries - Secretary	942,658.00
210100102	Salaries - Permanent Staff	6,841,638.00
210100105	Salaries - Part Time Contingent Staff	536,317.00
210100106	Salaries - Contract Staff	704,708.00
210100201	Wages - Daily Wages Staff	396,355.00
210100302	Bonus - Permanent Staff	20,000.00
210100303	Bonus -Contingent Staff	8,000.00
210100306	Telephone Charges-Secretary	2,812.00
210200101	Travelling Allowances - Secretary	5,483.00
210200102	Travelling Allowances - Permanent Staff	34,136.00
210200104	Travelling Allowances - Contract Staff	20,565.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	19,250.00
210200209	Special Festival Allowance - Contract Staff	10,460.00
210200210	Special Festival Allowance-Daily Wages Staff	35,620.00
210200299	Other Benefits And Allowances	182,595.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,815.00
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	1,000,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,815.00
210200401	Sitting Fee - President/Chairperson/Mayor	7,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	9,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	28,000.00
210200404	Sitting Fee Of Members	69,600.00
210200501	Travelling Allowance -President/Chairperson/Mayor	48,284.00
210300102	Pension Contributions - Permanent Staff	856,786.00
210300111	Contributory Pension (NPS) - Localbody Share	143,292.00
210300203	Leave Surrender - Permanent Staff	28,057.00
210300205	Leave Surrender - Part Time Contingent Staff	19,479.00
210300206	Leave Surrender- Contract Staff	84,387.00
	Total	**12,704,662.00**

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220100101	Rent Of Buildings	45,851.00
220100199	Rent - Other Items	59,080.00

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220110101	Electricity Charges - Office	81,325.00
220110102	Electricity Charges - Transferred Institutions	37,228.00
220110103	Water Charges - Office	65,568.00
220110104	Water Charges - Transferred Institutions	19,264.00
220120101	Telephone Expenses - Office	9,402.00
220120102	Telephone Expenses - Transferred Institutions	7,838.00
220120103	Postage Expenses	9,000.00
220120104	Internet Charges	44,289.00
220120105	Other Expenses-Transferred Institutions	3,300.00
220120107	Refreshment Charges - Committee Meetings	34,495.00
220120108	Refreshment Charges - Other Meetings	55,764.00
220200101	Purchase Of Books	17,140.00
220200102	Purchase Of News Paper	16,780.00
220200103	Purchase Of Periodicals	19,285.00
220210101	Printing Charges	175,281.00
220210102	Stationery Expenses	117,294.00
220400101	Insurance Of Vehicles	17,967.00
220400199	Other Insurance Charges	3,068.00
220520199	Other Professional Fees Except Legal Expenses	45,841.00
220600101	Newspaper Advertisement Charges	102,677.00
220610199	Other Membership And Subscriptions	6,040.00
220700101	Election Expenses - Printing Charges	28,255.00
220710101	Extra - Ordinary Expenses	15,031.00
220800109	Donations And Contributions As Per Governement Order	197,750.00
220800199	Other Administrative Expenses	175,825.00
	Total	**1,410,638.00**

I-12 Operations & Maintenance		
Code	**Head**	**Amount (Rs.)**
230100101	Electricity Charges For Street Lights	883,478.00
230100199	Electricity Charges For Other Operations	46,555.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	124,740.00
230300199	Consumption Of Stores - Other Stores	539,765.00
230400101	Vehicle Hire Charges	4,800.00
230400199	Other Hire Charges	7,000.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	19,920.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	665.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	31,060.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	8,400.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	9,300.00
230500999	Repairs & Maintenance - Movable Assets Others	9,100.00
230800099	Other Operating & Maintenance Expenses	16,048.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230800110	Sanitation Expenses	58,370.00
	Total	**1,759,201.00**

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	277.00
	Total	**277.00**

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100007	Paddy-Subsidy For Paddy Crop Expenditure	1,232,231.00
250100302	Vegetables-Tender Plants Distribution	25,000.00
250100303	Vegetables-Biofertiliser Distribution	32,000.00
250100401	Plantain-Tender Plants Distribution	144,000.00
250100501	Tuber Crops-Seed Distribution	101,600.00
250101101	Pepper-Tender Plants Distribution	95,000.00
250101507	Agricultural Development-Infrastructure Facilities-Reparing Of The Equipments Of Krishi Bhavan And Other Agricultural Institutions	8,810.00
250110001	Cow-Providing Animals	2,880,000.00
250110004	Bufffallo-Providing Animals	832,500.00
250110007	Calf-Providing Animals	1,095,000.00
250110008	Poultry-Providing Birds	468,950.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	400,275.00
250140812	Service Enterprices - Hunger free Kerala - Upgradation of Infrastructure facilities of Popular Hotels	36,420.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	103,056.00
	Total	**7,454,842.00**

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

Code	Head	Amount (Rs.)
251100024	Pre Primary Education - Breakfast For School Children	451,672.00
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	363,871.00
251100109	Primary Education - Breakfast For School Children	1,878,852.00
251100601	Education Related Activties-Development Of Educational Quality	46,945.00
251100605	Education Related Activties-Ssa Share	500,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	1,234,672.00
251100803	Continuing Education - Assistance To Equivalence Examination	20,700.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	135,668.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	126,344.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	2,375,000.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	774,861.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	1,428,229.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,300,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	300,000.00
251110501	Health Related Activties-Palliative Care	1,587,355.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	66,559.00
251110506	Health Related Activties-Immunisation Activity	62,200.00
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	224,000.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	439,000.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	56,728.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	403,280.00
251130007	Sanitation And Waste Management-Napkin Storage	398,389.00
251130402	Sanitation And Waste Management-Public Programmies-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	407,448.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	50,000.00
251130503	Toilet - Public	234,297.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	32,369.00
251140004	Housing-Individual Programmes-House Construction	11,547,287.00
251140005	Housing-Individual Programmes-Renovation Of Houses	3,700,000.00
251150102	Women Welfare-Financial Assistance For Marriage	575,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	849,500.00
251150510	Social Security - Giving Bed to Old Age people	19,678.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	75,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,713,708.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	344,791.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	367,145.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	145,445.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	137,778.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,051,200.00
251170104	Anganwadi Related Services	15,000.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	99,693.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	599,844.00
251220005	Improvement Of The Service Of Local Governments-Publishing Of Citizen Charter	15,600.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	13,988.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	127,695.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	5,994.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	7,918.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	3,559.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	255,070.00
251240701	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	200,000.00
251240705	Projects As Per Govt Order-Distribution Of Wages Under The Scheme Mgnregs (For State Mission Director) (G.O. (Rt)No.888/2014 Lsgd.Dt.26.03.2014)	66,847,317.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	272,700.00
	Total	**103,889,349.00**

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252100001	Streetlights-Repair Of Streetlights	56,700.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	162,400.00
252100004	Street lights	159,008.00
252110001	Roads-Retarring	4,758,950.00
252110008	Roads - Road works with interlocking & concrete blocks	572,691.00
252110009	Roads - Road Safety Activities	565,940.00
252120101	Other Buildings-Renovation Of Building	315,433.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	7,532,351.00
	Total	**14,123,473.00**

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

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254200102	State Sponsored Schemes -National Old Age Pension	20,682,200.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	1,697,600.00
254200104	State Sponsored Schemes- Widow Pension	10,961,300.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	95,400.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,094,200.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	150,000.00
	Total	**37,680,700.00**

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	1,324,899.00
	Total	**1,324,899.00**

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	614,775.00
272300101	Depreciation - Roads & Bridges	4,443,911.00
272310101	Depreciation -Sewerage & Drainage	43,253.00
272330101	Depreciation -Public Lighting	304,340.00
272500101	Depreciation- Vehicles	42,686.00
272600101	Depreciation - Office & Other Equipments	137,118.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	261,665.00
272800101	Depreciation - Other Fixed Assets	70,469.00
	Total	**5,918,217.00**

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
	Total	**0.00**

I-19 Prior Period Income

Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	-8,552.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	1,250.00
190200401	Prior Period Income - Other Incomes	32,159.00
	Total	**24,857.00**