



Koipuram 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	31,328,299.00
311000000	Earmarked Funds	B-2	904.00
312000000	Reserves	B-3	43,237,391.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	16,455,814.00
330000000	Secured Loans	B-5	0.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	610,395.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,796,296.00
360000000	Provisions	B-10	0.00
	Total :		93,429,099.00
410000000	Fixed Assets	B-11	828,260.00
412000000	Capital Work-in-Progress	B-11(b)	1,295,605.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	2,279.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	6,842,876.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	61,274,118.00
416000000	Accumulated Depreciation	B-11(a)	-26,242,884.00
420000000	Investment –General Fund	B-12	9,912,557.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	8,840,584.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank Balance	B-17	24,062,087.00
460000000	Loans, advances and deposits	B-18	6,613,617.00
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 :		93,429,099.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	14,233,941.00
310900101	Excess Of Income Over Expenditure	17,094,358.00
	Total	31,328,299.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	904.00
	Total	904.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100201	Capital Contribution--Development Fund - General - Capital	315,904.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	187,547.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	325,141.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	379,357.00
312109901	Capital Contribution	42,029,442.00
	Total	43,237,391.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	4,734.00
320100139	National Health Mission	0.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	130,203.00
320100194	Library Grant	489.00
320100196	Integrated Child Developement Scheme	906,543.00
320100198	Grant from Suchitwa Mission	1,685,861.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	48,878.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	32,357.00
320100999	Other Liabilities	9,889.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,686,291.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5,098,699.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	500,000.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	446,334.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	338,418.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	4,000,000.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	791,105.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	764,205.00

320800101	Beneficiary Contributions	3,150.00
320900102	Donations Related to Pandemic/Epidemic Control	8,658.00
	Total	16,455,814.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	7,000.00
340100102	Suppliers' Earnest Money Deposit	43,894.00
340100103	Bidders' Earnest Money Deposit	7,300.00
340100201	Contractors' Security Deposit	30,000.00
340100202	Suppliers' Security Deposit	32,030.00
340100203	Bidders' Security Deposit	62,500.00
340100301	Contractors' Retention	131,374.00
340100303	Election Deposit	54,000.00
340200101	Rent Deposit	186,745.00
340200102	Auction Deposit	55,552.00
	Total	610,395.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	573,384.00
350110104	Employer Liabilities - Pension Contributions Payable	73,763.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	22,192.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	39,080.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	176,533.00
350200103	Recoveries Payable - State Life Insurance	12,095.00
350200104	Recoveries Payable - Group Insurance Scheme	13,000.00
350200105	Recoveries Payable - Life Insurance Corporation	1,168.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200107	Recoveries Payable - Family Benefit Scheme	50.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	5,487.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	7,924.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00

350200117	Recoveries Payable - MEDISEP	9,000.00
350200119	Recoveries Payable - Covid	132,400.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	18,281.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	18,236.00
350200204	Recoveries Payable - National Pension Scheme	22,192.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	64,110.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	64,110.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	18,284.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	18,284.00
350300101	Government And Other Dues Payable - Library Cess	183,705.00
350300103	Government And Other Dues Payable - Value Added Tax	55,347.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2,370.00
350300199	Government And Other Dues Payable - Others	0.00
350400501	Refunds Payable - Grants And Funds	0.00
350400999	Refund of unutilised Grants - Prior period	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	49,128.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	38,400.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	12,384.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	39,500.00
350410401	Advance Collection Of Revenues - Rent From Buildings	4,827.00
350410402	Advance Collection Of Revenues - Rent From Lease Of Lands	0.00
350800101	Liability In Respect Of Stale Cheques	0.00
350800102	Liability in Respect of Payments Returned	121,062.00
	Total	1,796,296.00
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	828,260.00
	Total	828,260.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	1,295,605.00
	Total	1,295,605.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	Head	Amount (Rs.)
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	2,279.00
	Total	2,279.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		

Code	Head	Amount (Rs.)
414100105	Primary Education- Furniture In Government School	254,894.00
414102101	Books For Library-Purchases Of Reading Books	0.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	294,183.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	14,463.00
414120003	Public Drinking Water Programmes- New Borewell	935,900.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	9,500.00
414120008	Public Drinking Water Programmes- Pipe Line	1,386,068.00
414130102	Cremetorium- Land For Cremetorium	269,187.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	250,079.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	96,107.00
414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	1,175,736.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	2,156,759.00
	Total	6,842,876.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	544,151.00
415100002	Streetlights- New Line For Street Lights	7,214,211.00
415100101	Electrification Of Offices-Office Electrification	91,440.00
415110001	Roads- New Roads	27,835,463.00
415110003	Roads-Tarred	5,652,886.00
415110004	Roads-Drainage	0.00
415110005	Roads - Connectivity Plan	25,500.00
415110201	Footpaths- Foot Paths	1,304,533.00
415110401	Culverts- New Culverts	2,601,464.00
415120001	Local Self Government Institution Officer Building- Land	1,027,750.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	426,392.00
415120008	Local Self Government Institution Officer Building- Equipments	3,633,221.00
415120009	Local Self Government Institution Officer Building - Furniture	211,309.00
415120102	Other Buildings-New Building	9,192,858.00
415120105	Other Buildings-Sanitation Facilities	427,066.00
415120109	Other Buildings- Furniture	110,000.00
415140001	Vehicles For Office Use	975,874.00
	Total	61,274,118.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-998,535.00
416100102	Accumulated Depreciation - Roads and Bridges	-14,887,753.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-8,541.00
416100104	Accumulated Depreciation - Waterways	-770,540.00
416100105	Accumulated Depreciation - Public Lighting	-5,365,292.00
416100106	Accumulated Depreciation - Plant and Machinery	-136,127.00
416100107	Accumulated Depreciation - Vehicles	-659,324.00

416100108	Accumulated Depreciation - Office and Other Equipment	-1,182,533.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,873,709.00
416100110	Accumulated Depreciation - Other Fixed Assets	-360,530.00
	Total	-26,242,884.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	9,912,557.00
	Total	9,912,557.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	247,883.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	597,973.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	143,755.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	465,351.00
431100105	Receivables For Service Cess on Property Tax (Current)	51,098.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	553,339.00
431120101	Receivables For Profession Tax - Institutions (Current)	3,750.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300198	Receivables For Other Fees (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	104,110.00
431400102	Rent Receivables From Buildings(Arrears)	102,120.00
431400103	Rent Receivables From Lease Of Lands(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431500199	Receivables of Redemption	6,638,803.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-67,598.00
	Total	8,840,584.00

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.)
	Total	0.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	145,762.00
450210101	STATE BANK OF INDIA (E-PAYMENT)- (37100919834)	725,823.00
450210101	IDBI BANK (SWACH BHARATH GRAMEEN PHASE II)- (0029104000187671)	0.00
450210101	SBI(HEALTH GRANT KL 278)- (41107298580)	48,878.00
450210101	FEDERAL BANK (CARD PAYMENT)- (15970200000849)	315.00
450210101	KERALA GRAMIN BANK(BIO DIVERSITY)- (40309101057625)	5,973.00
450210101	STATE BANK OF INDIA(DISTRESS RELIEF FUND)- (67237280377)	904.00
450210101	STATE BANK OF INDIA(LIBRARY GRANT)- (67322361635)	489.00
450210101	STATE BANK OF INDIA (S S A)- (67027418374)	189,413.00
450210101	STATE BANK OF INDIA (MGNREGS)- (67111046443)	4,734.00
450210101	KERALA GRAMIN BANK (PYKKA)- (40309100101247)	130,203.00
450210101	KERALA GRAMIN BANK (OWN FUND)- (40309100100449)	13,865,541.00
450210101	KERALA GRAMIN BANK (LIFE MISSION)- (40309101028261)	440,844.00
450210101	KERALA GRAMIN BANK- (820)	0.00
450210101	SOUTH INDIAN BANK (CFC GRANT)- (0109053000014091)	6,784,990.00
450210101	SBI (HEALTH GRANT KL281)- (41110276967)	32,357.00
450210101	SBI (SUCHITWA MISSION)- (39985974724)	1,685,861.00
450210104	SUB TREASURY (LGTSB)- (799013000000315)	0.00
450210201	SUB TREASURY (JOINT VENTURE OLD)- (799011400001110)	0.00
	Total	24,062,087.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	0.00
460100199	Other Advances	48,240.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	2,235,832.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	2,824,346.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	318,438.00
460500501	Advance To Implementing Officers	1,877.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,184,684.00
	Total	6,613,617.00
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
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Koipuram		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2022 to 31-03-2023		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	9754524
130000000	Rental Income from Panchayat Properties	1046182
140000000	Fees & User Charges	1519660
150000000	Sales & Hire Charges	133327
160000000	Revenue Grants, Contributions & Compensation	114721100
170000000	Income from Investments	384414
171000000	Interest Earned	217462
180000000	Other Income	222741
190000000	Prior Period Income	272810
		128272220.00
LESS		
210000000	Establishment Expenses	13797686
220000000	Administrative Expenses	1050319
230000000	Operations & Maintenance	4393880
240000000	Interest & Finance Charges	2863
250000000	Decentralised Plan Programme - Productive Sector	5281978
251000000	Decentralised Plan Programme - Service Sector	25421445
252000000	Decentralised Plan Programme - Infrastructure Sector	11659049
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	41342840
256000000	Other Revenue Grants and Funds - Revenue Expenses	14551893
260000000	Grants, Contributions and Compensations from Own Fund	79000
272000000	Depreciation	4623406
431000000	Sundry Debtors (Receivables)	-63279
450000000	Cash and Bank Balance	5404223
		127545303.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		726917.00

Koipuram		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2022 to 31-03-2023		
Account Head Code	Account Head	Amount
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	24
312000000	Reserves	1207949
320000000	Grants, Funds and Contributions for specific purposes	2116901
340000000	Deposits Received	-47995
350000000	Other Liabilities	-100763
		3176116.00
LESS		
412000000	Capital Work-in-Progress	815582
		815582.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		2360534.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	2647277
		2647277.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		2647277.00
GRANT TOTAL (A+B+C)		5734728.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	18657864
		18657864.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		18657864.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	24062087
		24062087.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		24062087.00
Net increase /(decrease) in cash and cash equivalents		5404223.00



Koipuram 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	9,754,524.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	1,046,182.00
140000000	Fees & User Charges	I-4	1,519,660.00
150000000	Sales & Hire Charges	I-5	133,327.00
160000000	Revenue Grants, Contributions & Compensation	I-6	114,721,100.00
170000000	Income from Investments	I-7	384,414.00
171000000	Interest Earned	I-8	217,462.00
180000000	Other Income	I-9	222,741.00
A	Total - INCOME		127,999,410.00
210000000	Establishment Expenses	I-10	13,797,686.00
220000000	Administrative Expenses	I-11	1,050,319.00
230000000	Operations & Maintenance	I-12	4,393,880.00
240000000	Interest & Finance Charges	I-13	2,863.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	5,281,978.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	25,421,445.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	11,659,049.00
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)	41,342,840.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	14,551,893.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	79,000.00
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)	4,623,406.00
190000000	Prior Period Income	I-19	272,810.00
B	B - Total : EXPENDITURE		122,204,359.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		5,795,051.00
190000000	Prior period Income	I-19	272,810.00
290000000	Prior period Expenses	I-18	0.00
D	Net Difference	I-19 - I-18	272,810.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		6,067,861.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	3,957,934.00
110100102	Property Tax On Non-Residential Buildings	2,662,195.00
110100104	Service Cess on Property Tax	665,085.00
110200101	Profession Tax - Institutions	137,500.00
110200102	Profession Tax - Employees	1,688,710.00
110200103	Profession Tax - Professionals	450,100.00
110200105	Profession Tax - Traders	193,000.00
	Total	9,754,524.00

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	1,020,932.00
130100102	Rent From Lease Of Lands	17,250.00
130300101	Rent From Auditoriums And Halls	8,000.00
	Total	1,046,182.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,950.00
140100203	Birth Registration -After 1 Year - Late Fee	190.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	42.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	70.00
140100303	Death Registration -After 1 Year - Late Fee	80.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	580,050.00
140110107	Licence Fees For Private Slaughter House	25,764.00
140110109	Licence Fees For Domestic Dogs And Pigs	19,726.00
140110110	Licence Fees For Livestock Farms	10.00
140110199	Other Licence Fees	10,010.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140120101	Permit Fee For Construction Of Buildings	298,606.00
140120102	Permit Fee For Installation Of Machinery	50.00
140120104	Permit Fee For Running Machinery	24,250.00
140120105	Fee for Building Regularisation	253,464.00
140130101	Fee for Issue Of Birth Certificate	115.00
140130104	Fee for Name Inclusion After School Admission	80.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	15.00
140130106	Fee for Issue Of Death Certificate	20.00
140130107	Birth Registration - Fee For Non Availability Certificate	42.00
140130108	Death Regn.- Fee For Non Availability Certificate	42.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	14,300.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,800.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,740.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	600.00
140130119	Fees For Extracts As Per RTI Act	48.00
140130199	Fees For Other Certificates Or Extracts	545.00
140200101	Penalties And Fines - Penal Interest	142,722.00
140200106	Penalties And Fines - Marriage Registration	8,300.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	135.00
140200110	Penalties And Fines - Ownership Change	3,500.00
140200199	Penalties And Fines - Other Penalties	43,244.00
140400101	Notice Fee	19,191.00
140400103	Fee for Ownership Change	37,500.00
140400106	Search Fee - Birth Registration	340.00
140400107	Compounding Fee	800.00
140400109	Application Fee	10,530.00
140400115	Search Fee - Death Registration	140.00
140400199	Other Fees	5,395.00
140700199	Re-Imbursement Of Other Expenses Incurred	9,654.00
	Total	1,519,660.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	10,811.00
150110199	Receipts from Sale Of Other Forms	534.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	121,982.00
	Total	133,327.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	13,258,271.00
160100102	Development Fund - Special Component Plan	8,202,424.00
160100103	Development Fund - Tribal Sub-Plan	263,995.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,989,369.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,948,756.00
160100401	Maintenance Fund - Road Assets	9,911,433.00
160100402	Maintenance Fund - Non-Road Assets	3,339,219.00
160100501	General Purpose Fund/Fund For Traditional Functions	13,228,000.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	15,591,361.00
160100652	Other Schemes	1,198,250.00
160100653	Panchayat Yuva Krida Aur Khel Abhiyan	118.00
160100682	Total Sanitation Scheme	96,000.00
160100722	Library Grant	12,230.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	9,926,400.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
160100743	State Sponsored Schemes -National Old Age Pension	26,470,800.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	1,422,400.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,249,200.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	242,600.00
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	1,440.00
160100769	Suchitwa Mission Grant	976,392.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	130,200.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	244,901.00
160100907	Integrated Child Developement Scheme	32,305.00
160102601	Beneficiary Contribution (Utilised)	260,865.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,244,171.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	450,000.00
	Total	114,721,100.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	384,414.00
	Total	384,414.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	217,462.00
	Total	217,462.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180100101	Deposits Forfeited - Auction Deposit	14,791.00
180100102	Deposits Forfeited - Earnest Money Deposit	183,844.00
180100103	Deposits Forfeited - Security Deposit	7,188.00
180100104	Deposits Forfeited - Retention	13,920.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	558.00
180800104	Receipts From Libraries	2,440.00
	Total	222,741.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,114,148.00
210100102	Salaries - Permanent Staff	7,053,138.00
210100104	Salaries - Full Time Contingent Staff	830,468.00
210100105	Salaries - Part Time Contingent Staff	321,616.00
210100106	Salaries - Contract Staff	357,344.00
210100107	Salaries - Honorarium Staff	168,560.00
210100201	Wages - Daily Wages Staff	195,590.00
210100302	Bonus - Permanent Staff	20,000.00
210100303	Bonus -Contingent Staff	8,000.00
210100305	Bonus -Daily Wages Staff	1,210.00
210100306	Telephone Charges-Secretary	2,585.00
210200101	Travelling Allowances - Secretary	17,280.00
210200102	Travelling Allowances - Permanent Staff	54,575.00
210200104	Travelling Allowances - Contract Staff	2,560.00
210200204	Uniform Allowance	2,700.00
210200206	Special Festival Allowance -Secretary	5,500.00
210200207	Special Festival Allowance - Permanent Staff	24,750.00
210200208	Special Festival Allowance-Contingent Staff	2,750.00
210200209	Special Festival Allowance - Contract Staff	6,700.00
210200210	Special Festival Allowance-Daily Wages Staff	33,000.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	3,055.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	1,152,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,112.00
210200401	Sitting Fee - President/Chairperson/Mayor	11,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	11,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	33,750.00
210200404	Sitting Fee Of Members	102,000.00
210200501	Travelling Allowance -President/Chairperson/Mayor	8,400.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210300101	Pension Contributions - Secretary	10,770.00
210300102	Pension Contributions - Permanent Staff	814,876.00
210300103	Pension Contributions - Full Time Contingent Staff	62,865.00
210300111	Contributory Pension (NPS) - Localbody Share	258,245.00
210300202	Leave Surrender- Secretary	79,698.00
210300203	Leave Surrender - Permanent Staff	65,825.00
210300204	Leave Surrender - Full Time Contingent Staff	60,155.00
210300205	Leave Surrender - Part Time Contingent Staff	11,551.00
210300206	Leave Surrender- Contract Staff	15,495.00
210400102	Terminal Leave Encashment-Permanent Staff	230,615.00
	Total	13,797,686.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	146,422.00
220110102	Electricity Charges - Transferred Institutions	4,939.00
220110103	Water Charges - Office	2,000.00
220120101	Telephone Expenses - Office	16,881.00
220120102	Telephone Expenses - Transferred Institutions	477.00
220120103	Postage Expenses	15,000.00
220120104	Internet Charges	76,526.00
220120107	Refreshment Charges - Committee Meetings	51,890.00
220120108	Refreshment Charges - Other Meetings	64,845.00
220200101	Purchase Of Books	11,640.00
220200102	Purchase Of News Paper	23,560.00
220200103	Purchase Of Periodicals	6,300.00
220210101	Printing Charges	38,942.00
220210102	Stationery Expenses	154,361.00
220400101	Insurance Of Vehicles	24,414.00
220510102	Legal Expenses Other Than For Recoveries	43,000.00
220520199	Other Professional Fees Except Legal Expenses	17,300.00
220600101	Newspaper Advertisement Charges	1,607.00
220600199	Other Advertisement & Publicity Charges	28,000.00
220610101	Fee for Membership Of Krews	2,000.00
220610199	Other Membership And Subscriptions	4,320.00
220800101	Keralolsavam Expenses	91,000.00
220800109	Donations And Contributions As Per Governement Order	151,500.00
220800199	Other Administrative Expenses	73,395.00
	Total	1,050,319.00

I-12 Operations & Maintenance
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Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,717,433.00
230100199	Electricity Charges For Other Operations	46,640.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	90,279.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	1,144.00
230110101	Water Charges For Kwa Street Taps	2,007,870.00
230400102	Equipment Hire Charges	4,500.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	9,500.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	53,774.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	42,409.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	32,040.00
230800099	Other Operating & Maintenance Expenses	6,963.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	4,000.00
230800104	Expenses For Cutting Of Dangerous Trees	13,500.00
230800110	Sanitation Expenses	361,728.00
230800111	Drinking Water Supply during Natural Calamity	2,100.00
	Total	4,393,880.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	2,863.00
	Total	2,863.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	167,580.00
250100101	Coconut-Tender Plants Distribution	344,300.00
250100102	Coconut-Biofertiliser Distribution	556,649.00
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	79,200.00
250100302	Vegetables-Tender Plants Distribution	330,000.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	333,000.00
250100501	Tuber Crops-Seed Distribution	350,000.00
250100701	Medicinal Plants-Tender Plants Distribution	44,418.00
250101001	Ginger-Seed Distribution	200,000.00
250102304	Flood Mitigation-Maintenance Of Water Drainage Canal	878,649.00
250103001	Subsidy For Nutmeg Cultivation	122,432.00
250110006	Calf-Special Livestock Protection	125,000.00
250110008	Poultry-Providing Birds	766,800.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	75,000.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	15,000.00
250110203	Disease Control-Anti-Rabis Programmes	27,950.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	250,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	600,000.00
250130317	Inland Pisciculture	16,000.00
	Total	5,281,978.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100102	Primary Education-Maintenance Of Buildings In Government School	552,822.00
251100605	Education Related Activties-Ssa Share	167,760.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	58,679.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	461,899.00
251100610	Education Related Activties-Educational Funding For Proffessional Colleges	1,135,000.00
251100616	Education Related Activties - Study Room For Sc/St Students	1,775,000.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	499,799.00
251110012	Medical Institution-Allopathy-Health-Related Activities	80,918.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	16,475.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	800,000.00
251110501	Health Related Activties-Palliative Care	992,193.00
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	13,724.00
251120005	Drinking Water Programmes-Individual-Well Renovation	138,000.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	405,335.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	99,400.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	388,080.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	8,500.00
251130301	Cremetorium-Maintenance Of Public Crematorium	537,227.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	211,568.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	103,583.00
251130803	Solid Waste Management - Collection and Transportation	192,900.00
251140001	Housing-Individual Programmes-Financial Assistance To The Incomplet Homes	400,000.00
251140004	Housing-Individual Programmes-House Construction	4,670,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	735,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	4,185,000.00
251150102	Women Welfare-Financial Assistance For Marriage	200,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251150202	Welfare Of The Aged-Maintenance Of Oldage Home Building	4,326.00
251150208	Welfare Of The Aged-Oldage Caring Activity	729,066.00
251150304	Welfare of Destitute	126,849.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,004,300.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	48,505.00
251150522	Social Security - Financial assistance to free lunch from Community Kitchen	15,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,105,023.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	209,460.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	317,822.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	50,000.00
251160107	Other Nutritious Distribution Programmes-Nutrition For Pupils Of Balawadi/Sisumandiram Recognised By Sc/St/Social Justice Department	42,227.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	800,000.00
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	89,640.00
251170104	Anganwadi Related Services	1,182,600.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	82,316.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	78,000.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	43,400.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	93,928.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	280,000.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	290,121.00
	Total	25,421,445.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	347,025.00
252110001	Roads-Retarring	8,673,103.00
252110003	Roads-Side Wall	99,417.00
252110004	Roads-Concretting	1,080,601.00
252110005	Roads-Drainage Renovation	601,661.00
252120002	Local Self Government Institution Officer Building-Renovation Of Side Wall	431,694.00
252120102	Other Buildings-Renovation Of Side Wall	300,000.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	125,548.00
	Total	11,659,049.00

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.)
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	1,440.00
254200102	State Sponsored Schemes -National Old Age Pension	26,470,800.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	1,422,400.00
254200104	State Sponsored Schemes- Widow Pension	9,926,400.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	242,600.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,249,200.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
	Total	41,342,840.00

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	814,886.00
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	13,737,007.00
	Total	14,551,893.00

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	79,000.00
	Total	79,000.00

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		
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Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	184,818.00
272300101	Depreciation - Roads & Bridges	1,416,188.00
272310101	Depreciation -Sewerage & Drainage	8,541.00
272320101	Depreciation -Waterways	81,447.00
272330101	Depreciation -Public Lighting	2,060,358.00
272500101	Depreciation- Vehicles	122,595.00
272600101	Depreciation - Office & Other Equipments	578,998.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	170,461.00
	Total	4,623,406.00

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	45,050.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	14,770.00
190200201	Prior Period Income - License Fees	1,500.00
190200401	Prior Period Income - Other Incomes	211,490.00
	Total	272,810.00



Koipuram 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)	18,657,864.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,656,210.00
130000000	Rental Income From Panchayat Properties	RP-3	8,000.00
140000000	Fees & User Charges	RP-4	939,512.00
150000000	Sale & Hire Charges	RP-5	133,327.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	13,228,000.00
171000000	Interest Earned	RP-9	217,462.00
190000000	Prior Period Income	RP-11	159,502.00
210000000	Establishment Expenses	RP-12	1,244.00
311000000	Earmarked Funds	RP-28	24.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	10,942,341.00
431000000	Sundry Debtors (Receivables)	RP-45	16,298,028.00
460000000	Loans, Advances and Deposits	RP-49	2,000.00
Non-Operating			
180000000	Other Income	RP-10	2,998.00
340000000	Deposits Received	RP-33	174,882.00
350000000	Other Liabilities	RP-35	785,499.00
	Total :		63,206,893.00
Payments			
Operating			
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	25,563.00
414000000	Annual Plan - Capital Expences (Service Sector)	RP-41	9,500.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	25,500.00
431000000	Sundry Debtors (Receivables)	RP-45	6,638,803.00
460000000	Loans, Advances and Deposits	RP-49	1,568,786.00
Non-Operating			

For the period from 01-04-2022 to 31-03-2023

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
340000000	Deposits Received	RP-33	26,000.00
350000000	Other Liabilities	RP-35	30,850,654.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	24,062,087.00
	Total :		63,206,893.00

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450210101	FEDERAL BANK (CARD PAYMENT)- (15970200000849)	315.00
450210101	KERALA GRAMIN BANK(BIO DIVERSITY)- (40309101057625)	12,000.00
450210101	KERALA GRAMIN BANK (LIFE MISSION)- (40309101028261)	1,313,428.00
450210101	KERALA GRAMIN BANK (OWN FUND)- (40309100100449)	6,539,831.00
450210101	KERALA GRAMIN BANK (PYKKA)- (40309100101247)	126,673.00
450210101	SBI (SUCHITWA MISSION)- (39985974724)	2,427,169.00
450210101	SOUTH INDIAN BANK (CFC GRANT)- (0109053000014091)	4,391,355.00
450210101	STATE BANK OF INDIA(DISTRESS RELIEF FUND)- (67237280377)	880.00
450210101	STATE BANK OF INDIA (E-PAYMENT)- (37100919834)	1,653,033.00
450210101	STATE BANK OF INDIA(LIBRARY GRANT)- (67322361635)	809.00
450210101	STATE BANK OF INDIA (MGNREGS)- (67111046443)	2,958.00
450210101	STATE BANK OF INDIA (S S A)- (67027418374)	189,413.00
450210104	SUB TREASURY (LGTSB)- (799013000000315)	1,000,000.00
450210201	SUB TREASURY (JOINT VENTURE OLD)- (799011400001110)	1,000,000.00
	Total	18,657,864.00

RP-1 Tax Revenue (R)

Code	Head	Amount (Rs.)
110100102	Property Tax On Non-Residential Buildings	0.00
110200102	Profession Tax - Employees	1,656,210.00
	Total	1,656,210.00

RP-3 Rental Income From Panchayat Properties (R)

Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	8,000.00
	Total	8,000.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140100203	Birth Registration -After 1 Year - Late Fee	190.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	70.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,950.00
140100303	Death Registration -After 1 Year - Late Fee	80.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	42.00
140110199	Other Licence Fees	10,010.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0.00
140110107	Licence Fees For Private Slaughter House	25,764.00
140110109	Licence Fees For Domestic Dogs And Pigs	19,726.00
140110110	Licence Fees For Livestock Farms	10.00
140120104	Permit Fee For Running Machinery	24,250.00
140120105	Fee for Building Regularisation	253,464.00
140120101	Permit Fee For Construction Of Buildings	298,606.00
140120102	Permit Fee For Installation Of Machinery	50.00
140130106	Fee for Issue Of Death Certificate	20.00
140130108	Death Regn.- Fee For Non Availability Certificate	42.00
140130199	Fees For Other Certificates Or Extracts	545.00
140130119	Fees For Extracts As Per RTI Act	48.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,740.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,800.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	14,300.00
140130104	Fee for Name Inclusion After School Admission	80.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	15.00
140130107	Birth Registration - Fee For Non Availability Certificate	42.00
140130101	Fee for Issue Of Birth Certificate	115.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,600.00
140200199	Penalties And Fines - Other Penalties	43,146.00
140200106	Penalties And Fines - Marriage Registration	8,300.00
140200110	Penalties And Fines - Ownership Change	3,500.00
140200101	Penalties And Fines - Penal Interest	142,722.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	135.00
140400101	Notice Fee	19,191.00
140400107	Compounding Fee	800.00
140400115	Search Fee - Death Registration	140.00
140400106	Search Fee - Birth Registration	340.00
140400109	Application Fee	10,530.00
140400199	Other Fees	5,395.00
140400103	Fee for Ownership Change	37,500.00

140700199	Re-Imbursement Of Other Expenses Incurred	9,654.00
	Total	939,512.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	10,811.00
150110199	Receipts from Sale Of Other Forms	534.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	121,982.00
	Total	133,327.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	13,228,000.00
	Total	13,228,000.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	217,462.00
	Total	217,462.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	14,770.00
190200401	Prior Period Income - Other Incomes	143,232.00
190200201	Prior Period Income - License Fees	1,500.00
	Total	159,502.00

RP-12 Establishment Expenses (R)		
Code	Head	Amount (Rs.)
210100102	Salaries - Permanent Staff	1,244.00
	Total	1,244.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	24.00
	Total	24.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100194	Library Grant	11,910.00
320100139	National Health Mission	0.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	3,648.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	819,137.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	500,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,045,890.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	314,556.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	96,000.00
320800101	Beneficiary Contributions	261,115.00
320100198	Grant from Suchitwa Mission	235,084.00
320100196	Integrated Child Development Scheme	901,528.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4,279,000.00
320100999	Other Liabilities	18,137.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	293,779.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	162,557.00
	Total	10,942,341.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100106	Receivables For Service Cess on Property Tax (Arrears)	110,303.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	390,455.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,525,285.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	742,719.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,660,414.00
431100105	Receivables For Service Cess on Property Tax (Current)	613,987.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	133,750.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	450,100.00
431120105	Receivables For Profession Tax - Traders (Current)	192,400.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	580,050.00
431300198	Receivables For Other Fees (Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	8,140.00
431400101	Rent Receivables From Buildings(Current)	803,263.00
431400198	Other Rents Receivables (Current)	0.00
431400103	Rent Receivables From Lease Of Lands(Current)	8,750.00
431500199	Receivables of Redemption	6,078,412.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431910201	Outdoor collection control account	0.00
	Total	16,298,028.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	2,000.00
	Total	2,000.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	558.00
180800104	Receipts From Libraries	2,440.00
	Total	2,998.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	12,500.00
340100103	Bidders' Earnest Money Deposit	12,300.00
340100201	Contractors' Security Deposit	25,000.00
340100202	Suppliers' Security Deposit	29,530.00
340100203	Bidders' Security Deposit	45,500.00
340100301	Contractors' Retention	32,338.00
340100102	Suppliers' Earnest Money Deposit	17,714.00
	Total	174,882.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350110199	Other Employee Liabilities Payable	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	1,292.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	71,717.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	71,717.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	1,292.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2,370.00
350300101	Government And Other Dues Payable - Library Cess	370,172.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	38,400.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	39,500.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350410401	Advance Collection Of Revenues - Rent From Buildings	4,827.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	49,128.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	12,384.00
350400999	Refund of unutilised Grants - Prior period	122,700.00
	Total	785,499.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	14,840.00
320100999	Other Liabilities	10,723.00
	Total	25,563.00

RP-41 Annual Plan - Capital Expenes (Service Sector) (P)		
Code	Head	Amount (Rs.)
414120006	Public Drinking Water Programmes- Motor Pumb Set	9,500.00
	Total	9,500.00

RP-42 Annual Plan - Capital Expenes (Infrastructure Sector) (P)		
Code	Head	Amount (Rs.)
415110005	Roads - Connectivity Plan	25,500.00
	Total	25,500.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	6,638,803.00
	Total	6,638,803.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100103	Temporary Advance For Official Purposes	598,608.00
460100101	Festival Advance	105,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	865,178.00
	Total	1,568,786.00

RP-33 Deposits Received (P)		
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Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	2,500.00
340100303	Election Deposit	1,000.00
340100101	Contractors' Earnest Money Deposit	12,500.00
340100103	Bidders' Earnest Money Deposit	5,000.00
340200102	Auction Deposit	5,000.00
	Total	26,000.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	19,615,129.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	230,615.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	279,163.00
350110102	Employee Liabilities - Net Salary Payable	6,848,708.00
350110104	Employer Liabilities - Pension Contributions Payable	895,022.00
350200204	Recoveries Payable - National Pension Scheme	279,163.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	98,107.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	98,107.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	5,778.00
350200117	Recoveries Payable - MEDISEP	80,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	5,778.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	60,357.00
350200101	Recoveries Payable - General Provident Fund	487,780.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	1,056,546.00
350200103	Recoveries Payable - State Life Insurance	150,290.00
350200104	Recoveries Payable - Group Insurance Scheme	149,200.00
350200105	Recoveries Payable - Life Insurance Corporation	20,550.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	14,750.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	76,556.00
350200107	Recoveries Payable - Family Benefit Scheme	600.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	13,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	14,617.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	6,903.00
350300199	Government And Other Dues Payable - Others	0.00
350300101	Government And Other Dues Payable - Library Cess	363,935.00
	Total	30,850,654.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	145,762.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	IDBI BANK (SWACH BHARATH GRAMEEN PHASE II)-(0029104000187671)	0.00
450210101	KERALA GRAMIN BANK-(820)	0.00
450210101	KERALA GRAMIN BANK(BIO DIVERSITY)-(40309101057625)	5,973.00
450210104	SUB TREASURY (LGTSB)-(799013000000315)	0.00
450210101	KERALA GRAMIN BANK (LIFE MISSION)-(40309101028261)	440,844.00
450210101	KERALA GRAMIN BANK (OWN FUND)-(40309100100449)	13,865,541.00
450210101	KERALA GRAMIN BANK (PYKKA)-(40309100101247)	130,203.00
450210101	FEDERAL BANK (CARD PAYMENT)-(15970200000849)	315.00
450210101	SBI (HEALTH GRANT KL281)-(41110276967)	32,357.00
450210101	SBI (SUCHITWA MISSION)-(39985974724)	1,685,861.00
450210101	SOUTH INDIAN BANK (CFC GRANT)-(0109053000014091)	6,784,990.00
450210101	STATE BANK OF INDIA(DISTRESS RELIEF FUND)-(67237280377)	904.00
450210101	STATE BANK OF INDIA (E-PAYMENT)-(37100919834)	725,823.00
450210101	STATE BANK OF INDIA(LIBRARY GRANT)-(67322361635)	489.00
450210101	STATE BANK OF INDIA (MGNREGS)-(67111046443)	4,734.00
450210101	STATE BANK OF INDIA (S S A)-(67027418374)	189,413.00
450210101	SBI(HEALTH GRANT KL 278)-(41107298580)	48,878.00
450210201	SUB TREASURY (JOINT VENTURE OLD)-(799011400001110)	0.00
	Total	24,062,087.00



Koipuram Grama Panchayat

Trial Balance

(for the period from 01-04-2022 to 31-03-2023)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	6620129	2662195	3957934	
110100102	Property Tax On Non-Residential Buildings	0	0	2662242	47	2662195	
110100104	Service Cess on Property Tax	0	0	665085	0	665085	
110200101	Profession Tax - Institutions	0	0	137500	0	137500	
110200102	Profession Tax - Employees	0	0	1728460	39750	1688710	
110200103	Profession Tax - Professionals	0	0	450100	0	450100	
110200105	Profession Tax - Traders	0	0	193000	0	193000	
130100101	Rent From Buildings	0	0	1020932	0	1020932	
130100102	Rent From Lease Of Lands	0	0	17250	0	17250	
130300101	Rent From Auditoriums And Halls	0	0	8000	0	8000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1950	0	1950	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	190	0	190	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	42	0	42	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	70	0	70	
140100303	Death Registration -After 1 Year - Late Fee	0	0	80	0	80	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	581050	1000	580050	
140110107	Licence Fees For Private Slaughter House	0	0	25764	0	25764	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	19726	0	19726	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140110110	Licence Fees For Livestock Farms	0	0	10	0	10	
140110199	Other Licence Fees	0	0	10010	0	10010	
140120101	Permit Fee For Construction Of Buildings	0	0	298606	0	298606	
140120102	Permit Fee For Installation Of Machinery	0	0	50	0	50	
140120104	Permit Fee For Running Machinery	0	0	24250	0	24250	
140120105	Fee for Building Regularisation	0	0	253464	0	253464	
140130101	Fee for Issue Of Birth Certificate	0	0	115	0	115	
140130104	Fee for Name Inclusion After School Admission	0	0	80	0	80	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	15	0	15	
140130106	Fee for Issue Of Death Certificate	0	0	20	0	20	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	42	0	42	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	42	0	42	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	14300	0	14300	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1800	0	1800	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	2600	0	2600	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3740	0	3740	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	600	0	600	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130119	Fees For Extracts As Per RTI Act	0	0	48	0	48	
140130199	Fees For Other Certificates Or Extracts	0	0	545	0	545	
140200101	Penalties And Fines - Penal Interest	0	0	152407	9685	142722	
140200106	Penalties And Fines - Marriage Registration	0	0	8300	0	8300	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	135	0	135	
140200110	Penalties And Fines - Ownership Change	0	0	3500	0	3500	
140200199	Penalties And Fines - Other Penalties	0	0	43312	68	43244	
140400101	Notice Fee	0	0	19221	30	19191	
140400103	Fee for Ownership Change	0	0	37500	0	37500	
140400106	Search Fee - Birth Registration	0	0	340	0	340	
140400107	Compounding Fee	0	0	800	0	800	
140400109	Application Fee	0	0	10530	0	10530	
140400115	Search Fee - Death Registration	0	0	140	0	140	
140400199	Other Fees	0	0	5395	0	5395	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	9654	0	9654	
150110101	Receipts from Sale Of Tender Forms	0	0	10811	0	10811	
150110199	Receipts from Sale Of Other Forms	0	0	534	0	534	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	121982	0	121982	
160100101	Development Fund - General	0	0	13574175	315904	13258271	
160100102	Development Fund - Special Component Plan	0	0	8389971	187547	8202424	
160100103	Development Fund - Tribal Sub-Plan	0	0	263995	0	263995	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	3321380	332011	2989369	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	1948756	0	1948756	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100401	Maintenance Fund - Road Assets	0	0	9911433	0	9911433	
160100402	Maintenance Fund - Non-Road Assets	0	0	3718576	379357	3339219	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	13228000	0	13228000	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	15594117	2756	15591361	
160100652	Other Schemes	0	0	1213090	14840	1198250	
160100653	Panchayat Yuva Krida Aur Khel Abhiyan	0	0	118	0	118	
160100682	Total Sanitation Scheme	0	0	96000	0	96000	
160100722	Library Grant	0	0	12230	0	12230	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	9926400	0	9926400	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	30000	0	30000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	26470800	0	26470800	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	1422400	0	1422400	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	3249200	0	3249200	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	242600	0	242600	
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	0	0	1440	0	1440	
160100769	Suchitwa Mission Grant	0	0	976392	0	976392	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	130200	0	130200	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	244901	0	244901	
160100907	Integrated Child Developement Scheme	0	0	32305	0	32305	
160102601	Beneficiary Contribution (Utilised)	0	0	260865	0	260865	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1244171	0	1244171	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	450000	0	450000	
170100101	Interest On Fixed Deposits	0	0	384414	0	384414	
171100101	Interest From Bank Accounts	0	0	217489	27	217462	
180100101	Deposits Forfeited - Auction Deposit	0	0	14791	0	14791	
180100102	Deposits Forfeited - Earnest Money Deposit	0	0	183844	0	183844	
180100103	Deposits Forfeited - Security Deposit	0	0	7188	0	7188	
180100104	Deposits Forfeited - Retention	0	0	13920	0	13920	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	558	0	558	
180800104	Receipts From Libraries	0	0	2440	0	2440	
190100101	Prior Period Income- Property Tax	0	0	45050	0	45050	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	14770	0	14770	
190200201	Prior Period Income - License Fees	0	0	1500	0	1500	
190200401	Prior Period Income - Other Incomes	0	0	211490	0	211490	
210100101	Salaries - Secretary	0	0	0	1114148		1114148
210100102	Salaries - Permanent Staff	0	0	1744	7054882		7053138
210100104	Salaries - Full Time Contingent Staff	0	0	0	830468		830468
210100105	Salaries - Part Time Contingent Staff	0	0	0	321616		321616
210100106	Salaries - Contract Staff	0	0	0	357344		357344

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210100107	Salaries - Honorarium Staff	0	0	0	168560		168560
210100201	Wages - Daily Wages Staff	0	0	0	195590		195590
210100302	Bonus - Permanent Staff	0	0	0	20000		20000
210100303	Bonus -Contingent Staff	0	0	0	8000		8000
210100305	Bonus -Daily Wages Staff	0	0	0	1210		1210
210100306	Telephone Charges-Secretary	0	0	0	2585		2585
210200101	Travelling Allowances - Secretary	0	0	0	17280		17280
210200102	Travelling Allowances - Permanent Staff	0	0	0	54575		54575
210200104	Travelling Allowances - Contract Staff	0	0	0	2560		2560
210200204	Uniform Allowance	0	0	0	2700		2700
210200206	Special Festival Allowance -Secretary	0	0	0	5500		5500
210200207	Special Festival Allowance - Permanent Staff	0	0	0	24750		24750
210200208	Special Festival Allowance-Contingent Staff	0	0	0	2750		2750
210200209	Special Festival Allowance - Contract Staff	0	0	0	6700		6700
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	33000		33000
210200301	Monthly Honorarium - President/Chairperson /Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson /Mayor	0	0	0	3055		3055
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1152000		1152000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2112		2112

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210200401	Sitting Fee - President/Chairperson /Mayor	0	0	0	11250		11250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	11750		11750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	33750		33750
210200404	Sitting Fee Of Members	0	0	0	102000		102000
210200501	Travelling Allowance -President/Chairperson /Mayor	0	0	0	8400		8400
210300101	Pension Contributions - Secretary	0	0	0	10770		10770
210300102	Pension Contributions - Permanent Staff	0	0	0	814876		814876
210300103	Pension Contributions - Full Time Contingent Staff	0	0	0	62865		62865
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	258245		258245
210300202	Leave Surrender-Secretary	0	0	0	79698		79698
210300203	Leave Surrender - Permanent Staff	0	0	79698	145523		65825
210300204	Leave Surrender - Full Time Contingent Staff	0	0	0	60155		60155
210300205	Leave Surrender - Part Time Contingent Staff	0	0	15401	26952		11551
210300206	Leave Surrender-Contract Staff	0	0	0	15495		15495
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	230615		230615
220110101	Electricity Charges - Office	0	0	0	146422		146422
220110102	Electricity Charges - Transferred Institutions	0	0	0	4939		4939
220110103	Water Charges - Office	0	0	0	2000		2000
220120101	Telephone Expenses - Office	0	0	0	16881		16881
220120102	Telephone Expenses - Transferred Institutions	0	0	0	477		477
220120103	Postage Expenses	0	0	0	15000		15000
220120104	Internet Charges	0	0	0	76526		76526
220120107	Refreshment Charges - Committee Meetings	0	0	0	51890		51890

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220120108	Refreshment Charges - Other Meetings	0	0	11480	76325		64845
220200101	Purchase Of Books	0	0	0	11640		11640
220200102	Purchase Of News Paper	0	0	0	23560		23560
220200103	Purchase Of Periodicals	0	0	0	6300		6300
220210101	Printing Charges	0	0	0	38942		38942
220210102	Stationery Expenses	0	0	0	154361		154361
220400101	Insurance Of Vehicles	0	0	0	24414		24414
220510102	Legal Expenses Other Than For Recoveries	0	0	0	43000		43000
220520199	Other Professional Fees Except Legal Expenses	0	0	3000	20300		17300
220600101	Newspaper Advertisement Charges	0	0	0	1607		1607
220600199	Other Advertisement & Publicity Charges	0	0	0	28000		28000
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220610199	Other Membership And Subscriptions	0	0	0	4320		4320
220800101	Keralolsavam Expenses	0	0	0	91000		91000
220800109	Donations And Contributions As Per Governement Order	0	0	510000	661500		151500
220800199	Other Administrative Expenses	0	0	0	73395		73395
230100101	Electricity Charges For Street Lights	0	0	0	1717433		1717433
230100199	Electricity Charges For Other Operations	0	0	0	46640		46640
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	90279		90279
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	1144		1144
230110101	Water Charges For Kwa Street Taps	0	0	0	2007870		2007870
230400102	Equipment Hire Charges	0	0	0	4500		4500
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	9500		9500
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	53774		53774
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	3180	45589		42409

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230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	32040		32040
230800099	Other Operating & Maintenance Expenses	0	0	0	6963		6963
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	4000		4000
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	13500		13500
230800110	Sanitation Expenses	0	0	340000	701728		361728
230800111	Drinking Water Supply during Natural Calamity	0	0	0	2100		2100
240700101	Bank Charges	0	0	0	2863		2863
250100001	Paddy-Seed Distribution	0	0	0	167580		167580
250100101	Coconut-Tender Plants Distribution	0	0	0	344300		344300
250100102	Coconut-Biofertiliser Distribution	0	0	0	556649		556649
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	0	0	0	79200		79200
250100302	Vegetables-Tender Plants Distribution	0	0	0	330000		330000
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	333000		333000
250100501	Tuber Crops-Seed Distribution	0	0	0	350000		350000
250100701	Medicinal Plants-Tender Plants Distribution	0	0	0	44418		44418
250101001	Ginger-Seed Distribution	0	0	0	200000		200000
250102304	Flood Mitigation- Maintenance Of Water Drainage Canal	0	0	0	878649		878649
250103001	Subsidy For Nutmeg Cultivation	0	0	0	122432		122432
250110006	Calf-Special Livestock Protection	0	0	0	125000		125000
250110008	Poultry-Providing Birds	0	0	0	766800		766800
250110103	Animal Husbandry- Infrastructure-Medicines For Veterinary Hospital	0	0	0	75000		75000
250110104	Animal Husbandry- Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	15000		15000

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250110203	Disease Control-Anti-Rabis Programmes	0	0	0	27950		27950
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	250000		250000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	600000		600000
250130317	Inland Pisciculture	0	0	0	16000		16000
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	552822		552822
251100605	Education Related Activties-Ssa Share	0	0	0	167760		167760
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	58679		58679
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	461899		461899
251100610	Education Related Activties-Educational Funding For Proffessional Colleges	0	0	0	1135000		1135000
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	1775000		1775000
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	499799		499799
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	80918		80918
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	16475		16475
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	800000		800000
251110501	Health Related Activties-Palliative Care	0	0	0	992193		992193

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251110601	Epidemic Control- Implements For The Control Of Communicable Disease	0	0	0	13724		13724
251120005	Drinking Water Programmes-Individual- Well Renovation	0	0	0	138000		138000
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	405335	810670		405335
251130001	Sanitation And Waste Management (Individal)- Toilet Construction	0	0	0	99400		99400
251130002	Sanitation And Waste Management (Individal)- Additional Assistance Of Complete Sanitation Programmes	0	0	56640	444720		388080
251130102	Public Programmes- Despatch The Wastes To Processing Places	0	0	0	8500		8500
251130301	Cremetorium- Maintenance Of Public Crematorium	0	0	0	537227		537227
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	211568		211568
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	103583		103583
251130803	Solid Waste Management - Collection and Transportation	0	0	0	192900		192900
251140001	Housing-Individual Programmes-Financial Assistance To The Incomplet Homes	0	0	0	400000		400000
251140004	Housing-Individual Programmes-House Construction	0	0	60000	4730000		4670000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	735000		735000

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251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	4185000		4185000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	200000		200000
251150202	Welfare Of The Aged-Maintenance Of Oldage Home Building	0	0	0	4326		4326
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	729066		729066
251150304	Welfare of Destitute	0	0	0	126849		126849
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1004300		1004300
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	48505		48505
251150522	Social Security - Financial assistance to free lunch from Community Kitchen	0	0	0	15000		15000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1105023		1105023
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	209460		209460
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	317822		317822
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	50000		50000
251160107	Other Nutritious Distribution Programmes-Nutrition For Pupils Of Balawadi/Sisumandiram Recognised By Sc/St/Social Justice Department	0	0	0	42227		42227
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	800000		800000

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251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	0	0	0	89640		89640
251170104	Anganwadi Related Services	0	0	0	1182600		1182600
251200001	Electric Line-Post Re-Arrangement	0	0	49511	49511		
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	82316		82316
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To lkm	0	0	0	78000		78000
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	43400		43400
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	93928		93928
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	280000		280000
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	290121		290121
252100001	Streetlights-Repair Of Streetlights	0	0	0	347025		347025
252110001	Roads-Retarring	0	0	0	8673103		8673103
252110003	Roads-Side Wall	0	0	390000	489417		99417
252110004	Roads-Concretting	0	0	618363	1698964		1080601
252110005	Roads-Drainage Renovation	0	0	197219	798880		601661
252120002	Local Self Government Institution Officer Building-Renovation Of Side Wall	0	0	0	431694		431694

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252120102	Other Buildings-Renovation Of Side Wall	0	0	0	300000		300000
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	125548		125548
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0	0	0	1440		1440
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	26470800		26470800
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	1422400		1422400
254200104	State Sponsored Schemes- Widow Pension	0	0	0	9926400		9926400
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	242600		242600
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	3249200		3249200
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	30000		30000
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	0	814886		814886
256100117	Treatment expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	0	13737007		13737007
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	79000		79000
272200101	Depreciation-Buildings	0	0	0	184818		184818
272300101	Depreciation - Roads & Bridges	0	0	0	1416188		1416188
272310101	Depreciation -Sewerage & Drainage	0	0	0	8541		8541
272320101	Depreciation -Waterways	0	0	0	81447		81447
272330101	Depreciation -Public Lighting	0	0	0	2060358		2060358
272500101	Depreciation- Vehicles	0	0	0	122595		122595
272600101	Depreciation - Office & Other Equipments	0	0	0	578998		578998

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272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	170461		170461
310100101	Panchayat Fund - General Fund	14233941	0	0	0	14233941	
310900101	Excess Of Income Over Expenditure	11026497	0	0	0	11026497	
311100101	Panchayat'S Distress Relief Fund	880	0	24	0	904	
312100201	Capital Contribution-- Development Fund - General - Capital	0	0	315904	0	315904	
312100202	Capital Contribution-- Development Fund - Special Component Plan - Capital	0	0	187547	0	187547	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	325141	0	325141	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	0	0	379357	0	379357	
312109901	Capital Contribution	42029442	0	0	0	42029442	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2958	0	823271	821495	4734	
320100139	National Health Mission	0	0	161482	161482		
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	126673	0	3648	118	130203	
320100194	Library Grant	809	0	11910	12230	489	
320100196	Integrated Child Development Scheme	37320	0	901528	32305	906543	
320100198	Grant from Suchitwa Mission	2427169	0	282475	1023783	1685861	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	293779	244901	48878	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	162557	130200	32357	
320100999	Other Liabilities	2475	0	18137	10723	9889	

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320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1629770	0	3052760	2996239	1686291	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2761585	0	4285870	1948756	5098699	
320200207	Fund For Transferred Institutions - Ayurveda- Capital	0	0	500000	0	500000	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0	0	96000	96000		
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1344868	0	329396	1227930	446334	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	338418	0	0	0	338418	
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	4000000	0	0	0	4000000	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	791105	0	0	0	791105	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	864205	0	0	100000	764205	
320800101	Beneficiary Contributions	2900	0	261115	260865	3150	
320900102	Donations Related to Pandemic/Epidemic Control	8658	0	0	0	8658	
340100101	Contractors' Earnest Money Deposit	42100	0	12500	47600	7000	
340100102	Suppliers' Earnest Money Deposit	134824	0	17714	108644	43894	
340100103	Bidders' Earnest Money Deposit	42600	0	24800	60100	7300	
340100201	Contractors' Security Deposit	6950	0	25000	1950	30000	
340100202	Suppliers' Security Deposit	7738	0	29530	5238	32030	

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340100203	Bidders' Security Deposit	17000	0	45500	0	62500	
340100301	Contractors' Retention	90090	0	62335	21051	131374	
340100303	Election Deposit	55000	0	0	1000	54000	
340200101	Rent Deposit	186745	0	0	0	186745	
340200102	Auction Deposit	75343	0	0	19791	55552	
350109999	Amount payable to Other Creditors	0	0	20828672	20828672		
350110101	Employee Liabilities - Gross Salary Payable	0	0	9161624	9161624		
350110102	Employee Liabilities - Net Salary Payable	662886	0	6759206	6848708	573384	
350110104	Employer Liabilities - Pension Contributions Payable	83627	0	905127	914991	73763	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	230615	230615		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	21689	0	279666	279163	22192	
350110199	Other Employee Liabilities Payable	0	0	6870	6870		
350200101	Recoveries Payable - General Provident Fund	44290	0	482570	487780	39080	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	86985	0	1146094	1056546	176533	
350200103	Recoveries Payable - State Life Insurance	11945	0	150440	150290	12095	
350200104	Recoveries Payable - Group Insurance Scheme	12000	0	150200	149200	13000	
350200105	Recoveries Payable - Life Insurance Corporation	1894	0	19824	20550	1168	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	400	0	14750	15150		
350200107	Recoveries Payable - Family Benefit Scheme	50	0	600	600	50	
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0	0	65844	60357	5487	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	6800	0	77680	76556	7924	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	9000	0	4000	13000		

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350200117	Recoveries Payable - MEDISEP	0	0	89500	80500	9000	
350200119	Recoveries Payable - Covid	132400	0	0	0	132400	
350200199	Recoveries Payable - Other Recoveries From Employees	53790	0	0	53790		
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	46517	28236	18281	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	32677	14441	18236	
350200204	Recoveries Payable - National Pension Scheme	21689	0	279666	279163	22192	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	90500	0	71717	98107	64110	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	90500	0	71717	98107	64110	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	31389	13105	18284	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	28298	10014	18284	
350300101	Government And Other Dues Payable - Library Cess	177468	0	372887	366650	183705	
350300103	Government And Other Dues Payable - Value Added Tax	55347	0	0	0	55347	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	0	0	2370	0	2370	
350300199	Government And Other Dues Payable - Others	0	0	3653	3653		
350400501	Refunds Payable - Grants And Funds	0	0	144400	144400		
350400999	Refund of unutilised Grants - Prior period	21700	0	122700	144400		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	61441	0	49128	61441	49128	

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350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	600	0	38400	600	38400	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	0	0	12838	454	12384	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	0	0	39500	0	39500	
350410401	Advance Collection Of Revenues - Rent From Buildings	113559	0	4827	113559	4827	
350410402	Advance Collection Of Revenues - Rent From Lease Of Lands	8500	0	0	8500		
350800101	Liability In Respect Of Stale Cheques	6937	0	0	6937		
350800102	Liability in Respect of Payments Returned	121062	0	0	0	121062	
410800101	Other Fixed Assets	0	828260	0	0		828260
412010101	Capital Work In Progress	0	480023	0	815582		1295605
413100002	Agricultural Development- Infrastructure Facilities- Furniture Of Krishi Bhavan And Farms	0	0	0	2279		2279
414100105	Primary Education- Furniture In Government School	0	0	0	254894		254894
414102101	Books For Library- Purchases Of Reading Books	0	0	11640	11640		
414110010	Medical Institution- Allopathy- Medical Equipments For Health Institutions	0	0	0	294183		294183
414110111	Medical Institution- Ayurveda- Furniturs (Health)	0	0	0	14463		14463
414120003	Public Drinking Water Programmes- New Borewell	0	935900	0	0		935900
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	0	0	9500		9500

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414120008	Public Drinking Water Programmes- Pipe Line	0	1386068	0	0		1386068
414130102	Crementorium- Land For Crementorium	0	269187	0	0		269187
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	250079	0	0		250079
414170002	Infrastructure Facilities For Anganwadi-Health-Building	0	0	0	96107		96107
414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	0	900000	0	275736		1175736
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	1398030	0	758729		2156759
415100001	Streetlights-Line Extension For Existing Street Lights	0	544151	2007000	2007000		544151
415100002	Streetlights- New Line For Street Lights	0	7214211	0	0		7214211
415100101	Electrification Of Offices-Office Electrification	0	0	0	91440		91440
415110001	Roads- New Roads	0	25515520	0	2319943		27835463
415110003	Roads-Tarred	0	5652886	7663420	7663420		5652886
415110004	Roads-Drainage	0	0	289704	289704		
415110005	Roads - Connectivity Plan	0	0	0	25500		25500
415110201	Footpaths- Foot Paths	0	1304533	0	0		1304533
415110401	Culverts- New Culverts	0	2601464	0	0		2601464
415120001	Local Self Government Institution Officer Building- Land	0	1027750	0	0		1027750
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	0	0	426392		426392
415120008	Local Self Government Institution Officer Building- Equipments	0	3633221	0	0		3633221
415120009	Local Self Government Institution Officer Building - Furniture	0	211309	0	0		211309
415120102	Other Buildings-New Building	0	9192858	0	0		9192858
415120105	Other Buildings-Sanitation Facilities	0	427066	0	0		427066

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415120109	Other Buildings-Furniture	0	0	0	110000		110000
415140001	Vehicles For Office Use	0	975874	0	0		975874
416100101	Accumulated Depreciation - Buildings	813717	0	184818	0	998535	
416100102	Accumulated Depreciation - Roads and Bridges	13471565	0	1416188	0	14887753	
416100103	Accumulated Depreciation - Sewerage and Drainage	0	0	8541	0	8541	
416100104	Accumulated Depreciation - Waterways	689093	0	81447	0	770540	
416100105	Accumulated Depreciation - Public Lighting	3304934	0	2060358	0	5365292	
416100106	Accumulated Depreciation - Plant and Machinery	136127	0	0	0	136127	
416100107	Accumulated Depreciation - Vehicles	536729	0	122595	0	659324	
416100108	Accumulated Depreciation - Office and Other Equipment	603535	0	578998	0	1182533	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1703248	0	170461	0	1873709	
416100110	Accumulated Depreciation - Other Fixed Assets	360530	0	0	0	360530	
420800101	Investments - Fixed Deposits	0	9528143	0	384414		9912557
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	743081	4669952	4174754		247883
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	597611	743167	743529		597973
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	398034	3079318	2825039		143755
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	457772	395495	403074		465351
431100105	Receivables For Service Cess on Property Tax (Current)	0	115396	734257	669959		51098

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431100106	Receivables For Service Cess on Property Tax (Arrears)	0	548246	110855	115948		553339
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	197650	201400		3750
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	2500	2500		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	453600	453600		
431120104	Receivables For Profession Tax - Professionals (Arrears)	0	0	4600	4600		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	193120	193120		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	2500	2500		
431300101	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	0	0	580050	580050		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	0	0	2500	2500		
431300198	Receivables For Other Fees (Current)	0	0	500	500		
431400101	Rent Receivables From Buildings(Current)	0	110260	1041909	1035759		104110
431400102	Rent Receivables From Buildings(Arrears)	0	0	136088	238208		102120
431400103	Rent Receivables From Lease Of Lands(Current)	0	0	17250	17250		
431400198	Other Rents Receivables (Current)	0	0	5500	5500		
431500199	Receivables of Redemption	0	6078412	6078412	6638803		6638803
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	144949	0	331006	408357	67598	
431910201	Outdoor collection control account	0	0	408566	408566		
450100101	Cash	0	0	10328677	10474439		145762

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450210101	Nationalised Bank Account Of Own Revenue Fund	0	16657864	22573768	29832229		23916325
450210104	Treasury Account Of Traditional Functions Fund	0	1000000	15410855	14410855		
450210201	Treasury Account Of Joint Venture Projects	0	1000000	6231915	5231915		
460100101	Festival Advance	0	0	105000	105000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	0	598608	598608		
460100199	Other Advances	0	48240	0	0		48240
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	2235832	0	0		2235832
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	767835	0	2056511		2824346
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	318438	0	0		318438
460500501	Advance To Implementing Officers	0	1877	0	0		1877
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	593918	798020	1388786		1184684
Total		105949549	105949549	279125062	279125062	241943940	241943940