

**THOTTAPUZHASSERY GRAMA
PANCHAYAT**

2023-24

**ANNUAL FINANCIAL
STATEMENT**

THOTTAPPUZHASSERY Grama Panchayat
BALANCE SHEET

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	27500060.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	6516.00
312000000	Reserves	B-3	16515671.00
	Total Reserve & Surplus		44022247.00
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	9141869.00
	Total Grants, Contributions for Specific Purposes		9141869.00
	Loans		
330000000	Secured Loans	B-5	-357461.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		-357461.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	477904.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	1553376.00
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		2031280.00
	TOTAL LIABILITIES		54837935.00
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	960326.00
412000000	Capital Work in Progress	B-11(b)	1911715.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	91160.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	7803948.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	46266198.00
416000000	Accumulated Depreciation	B-11(a)	-20425298.00
	Total Fixed Assets		36608049.00
	Investments		
420000000	Investments-General Fund	B-12	0.0

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		0.0
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	701260.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	0.0
450000000	Cash and Bank Balance	B-17	10949224.00
460000000	Loans, Advances and Deposits	B-18	6579402.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		18229886.00
	Other Assets		
470000000	Other Assets	B-19	0.0
	Total Other Assets		0.0
	Miscellaneous Expenditure (To the Extent not written off)		
480000000	Miscellaneous Expenditure to be written off	B-20	0.0
	Total Miscellaneous Expenditure (To the Extent not written off)		0.0
	TOTAL ASSETS		54837935.00



Thottappuzhassery 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	27,500,060.00
311000000	Earmarked Funds	B-2	6,516.00
312000000	Reserves	B-3	16,515,671.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	9,141,869.00
330000000	Secured Loans	B-5	-357,461.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	477,904.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,553,376.00
360000000	Provisions	B-10	0.00
	Total :		54,837,935.00
410000000	Fixed Assets	B-11	960,326.00
412000000	Capital Work-in-Progress	B-11(b)	1,911,715.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	91,160.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	7,803,948.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	46,266,198.00
416000000	Accumulated Depreciation	B-11(a)	-20,425,298.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	701,260.00
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	10,949,224.00
460000000	Loans, advances and deposits	B-18	6,579,402.00
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 :		54,837,935.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	3,343,689.00
310900101	Excess Of Income Over Expenditure	24,156,371.00
	Total	27,500,060.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	6,516.00
	Total	6,516.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100201	Capital Contribution--Development Fund - General - Capital	75,000.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	763,378.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	927,126.00
312100301	Capital Contribution--Maintenance Grant - Road	0.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	184,114.00
312109901	Capital Contribution	14,566,053.00
	Total	16,515,671.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100105	Awards And Honours - Central Government	144,360.00
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	3,605.00
320100160	Rural Housing-Housing For All	547,865.00
320100181	Total Sanitation Campaign	488,028.00
320100182	Total Sanitation Scheme	48,013.00
320100185	Veterinary Services And Animal Health	300,000.00
320100196	Integrated Child Development Scheme	1,052,945.00
320100197	Literacy Scheme Grant	2,545.00
320100198	Grant from Suchitwa Mission	298,297.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	635,600.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	278,036.00
320100999	Other Liabilities	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,110,219.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,516,403.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	500,000.00
320200301	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Crematorium	2,226.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	229,572.00

320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	532,700.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	248,467.00
320700103	Contributions For Joint Venture Projects (For Capital Expenditure) - From Village Panchayats	0.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00
320700305	Contributions For Other Specific Purposes (For Capital Expenditure)- From District Panchayats	10,018.00
320800101	Beneficiary Contributions	192,970.00
	Total	9,141,869.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	-357,461.00
	Total	-357,461.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	51,855.00
340100102	Suppliers' Earnest Money Deposit	64,388.00
340100103	Bidders' Earnest Money Deposit	14,115.00
340100201	Contractors' Security Deposit	7,650.00
340100202	Suppliers' Security Deposit	17,175.00
340100301	Contractors' Retention	243,721.00
340100303	Election Deposit	36,500.00
340109901	Other Deposits	0.00
340200102	Auction Deposit	2,000.00
340200199	Other Deposits	0.00
340800101	Deposit Received From Others	40,500.00
	Total	477,904.00
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	514,968.00

350110104	Employer Liabilities - Pension Contributions Payable	63,315.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	22,296.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	119,290.00
350200103	Recoveries Payable - State Life Insurance	13,300.00
350200104	Recoveries Payable - Group Insurance Scheme	13,200.00
350200105	Recoveries Payable - Life Insurance Corporation	5,518.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	8,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	14,000.00
350200117	Recoveries Payable - MEDISEP	7,500.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	14,758.00
350200202	Recoveries Payable - Value Added Tax	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	11,054.00
350200204	Recoveries Payable - National Pension Scheme	22,296.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	36.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	36.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	14,758.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	14,758.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	312,698.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,285.00
350300199	Government And Other Dues Payable - Others	2,000.00
350400499	Refunds Payable - Other Rents	0.00
350400501	Refunds Payable - Grants And Funds	0.00
350400999	Refund of unutilised Grants - Prior period	28,004.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	13,943.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	80,400.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	155.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	53,500.00
350410399	Advance Collection Of Revenues - Other Fees	0.00
350800101	Liability In Respect Of Stale Cheques	27,308.00
350800102	Liability in Respect of Payments Returned	0.00
350800199	Other Creditors	175,000.00
	Total	1,553,376.00
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	926,096.00
410900101	Assets Under Disposal	34,230.00
	Total	960,326.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	1,911,715.00
	Total	1,911,715.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	Head	Amount (Rs.)
413100106	Agriculture - Machinery Equipments(Public)-Stand Pumb	91,160.00
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	0.00
	Total	91,160.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	Head	Amount (Rs.)
414100006	Pre-Primary Education-Drinking Water Facilities In Government School	0.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	7,198.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	22,722.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	100,000.00
414120002	Public Drinking Water Programmes- New Open Well	336,365.00
414120004	Public Drinking Water Programmes- Other Water Sources	362,938.00
414120007	Public Drinking Water Programmes-Tank	84,177.00
414120008	Public Drinking Water Programmes- Pipe Line	1,908,800.00
414130001	Public Programmes-Toilet	467,340.00
414140002	Construction/Purchase By Local Governments-Houses/Flat For Families	3,065,146.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	139,011.00
414140212	Solid Waste Management - Institution Level Composting Plant	12,718.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	74,500.00
414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	258,440.00
414200001	Electricity Line Extension- Electric Line For Home	925,472.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	39,121.00
	Total	7,803,948.00
B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	0.00
415100003	Streetlights- Streelights	1,337,017.00
415100101	Electrification Of Offices-Office Electrification	172,609.00
415110001	Roads- New Roads	22,999,958.00
415110002	Roads-Mettalled Roads	525,628.00
415110003	Roads-Tarred	4,935,442.00
415110004	Roads-Drainage	199,199.00
415110005	Roads - Connectivity Plan	123,724.00
415110201	Footpaths- Foot Paths	13,499.00

415110401	Culverts- New Culverts	1,254,115.00
415120002	Local Self Government Institution Officer Building-New Building	358,381.00
415120008	Local Self Government Institution Officer Building- Equipments	210,723.00
415120009	Local Self Government Institution Officer Building - Furniture	3,343,269.00
415120102	Other Buildings-New Building	8,134,280.00
415120108	Other Buildings- Equipments	1,596,254.00
415120109	Other Buildings- Furniture	162,100.00
415140001	Vehicles For Office Use	900,000.00
	Total	46,266,198.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-911,320.00
416100102	Accumulated Depreciation - Roads and Bridges	-13,770,952.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-36,507.00
416100104	Accumulated Depreciation - Waterways	-581,788.00
416100105	Accumulated Depreciation - Public Lighting	-1,168,955.00
416100106	Accumulated Depreciation - Plant and Machinery	-86,717.00
416100107	Accumulated Depreciation - Vehicles	-720,000.00
416100108	Accumulated Depreciation - Office and Other Equipment	-790,545.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,053,322.00
416100110	Accumulated Depreciation - Other Fixed Assets	-305,192.00
	Total	-20,425,298.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
	Total	0.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	20,524.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	5,402.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00
431100105	Receivables For Service Cess on Property Tax (Current)	2,938.00
431100107	Receivables For Surcharge on Property Tax (Current)	772.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00

431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneours and Other Services (Arrears)	0.00
431400103	Rent Receivables From Lease Of Lands(Current)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	672,858.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-1,234.00
	Total	701,260.00

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	68,783.00
450210101	STATE BANK OF INDIA -E PAYMENT-(37113884910)	230,262.00
450210101	FEDERAL BANK E-POS MACHINE (upi/bhim)-(12970200001188)	177,236.00
450210101	STATE BANK OF INDIA - MGNREGS-(67113194886)	3,605.00
450210101	INDIAN OVERSEAS BANK- social security pension-(17101000011550)	1,146.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00
450210102	DISTRICT CO-OPERATIVE BANK - DISTRESS-(5181)	6,516.00
450210102	KERALA BANK- OWN FUND-(119712803000014)	5,406,750.00
450210104	TREASURY - LGTSB-(799013000000314)	0.00
450210106	SUB TREASURY -CFLTC STSB-(799011400006577)	0.00
450210201	SUB TRESURY- Joint Venture -(799011400006655)	0.00
450240105	IOB - PFMS EGRAM SWARAJ-(017101000003321)	3,626,622.00
450240149	CANARA BANK FCC HEALTH SECT GRANT DIAGNOSTIC INFRAST-(110049408280)	635,600.00
450240152	SBI-RGSA-(40629835938)	0.00
450240152	CANARA BANK - Bio diversity fund-(110042173352)	66,803.00
450240174	IDBI BANK-(0029104000187886)	0.00
450250022	STATE BANK OF INDIA - LIFE MISSION-(38112584136)	447,865.00
450250025	CANARA BANK NEW INDIA LITERACY PROGRAMME-(110115315631)	0.00
450250032	CANARA FFC HEALTH SECTOR GRANT BUILDING LESS PH-(110049408428)	278,036.00
	Total	10,949,224.00

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	0.00

460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	3,057,770.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	2,443,421.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	415,625.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	662,386.00
460509901	Advance To Others	0.00
	Total	6,579,402.00
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

Thottappuzhassery		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	6679223
130000000	Rental Income from Panchayat Properties	1209230
140000000	Fees & User Charges	2199946
150000000	Sales & Hire Charges	22050
160000000	Revenue Grants, Contributions & Compensation	65813736
171000000	Interest Earned	96573
180000000	Other Income	80640
190000000	Prior Period Income	4829212
		161861220.00
LESS		
210000000	Establishment Expenses	12454900
220000000	Administrative Expenses	1465444
230000000	Operations & Maintenance	1477633
240000000	Interest & Finance Charges	41903
250000000	Decentralised Plan Programme - Productive Sector	2174436
251000000	Decentralised Plan Programme - Service Sector	16062770
252000000	Decentralised Plan Programme - Infrastructure Sector	2980086
253000000	Decentralised Plan Programme - Projects not included in Sector Division	11705080
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	24144000
256000000	Other Revenue Grants and Funds - Revenue Expenses	536913
272000000	Depreciation	5048990
290000000	Prior Period Expenditure	-1094442
431000000	Sundry Debtors (Receivables)	-1492422
450000000	Cash and Bank Balance	3038431
		157087444.00

Thottappuzhassery		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		4773776.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	196
312000000	Reserves	-2882365
320000000	Grants, Funds and Contributions for specific purposes	1672895
330000000	Secured Loans	-1622667
340000000	Deposits Received	52837
350000000	Other Liabilities	-20773
		-5599754.00
LESS		
412000000	Capital Work-in-Progress	1567747
		3135494.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		-8735248.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	1251999
		2503998.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		2503998.00
GRANT TOTAL (A+B+C)		-1457474.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	7910793
		7910793.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		7910793.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	10949224
		10949224.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		10949224.00
Net increase /(decrease) in cash and cash equivalents		3038431.00

THOTTAPPUZHASSERY Grama Panchayat
INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
INCOME			
110000000	Tax Revenue	I-1	6679223.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	1209230.00
140000000	Fee & User Charges	I-4	2199946.00
150000000	Sale & Hire Charges	I-5	22050.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	65813736.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	96573.00
180000000	Other Income	I-9	80640.00
190000000	Prior Period Income	I-19	4829212.00
Total Income			76101398.00
EXPENDITURE			
210000000	Establishment Expenses	I-10	12454900.00
220000000	Administrative Expenses	I-11	1465444.00
230000000	Operations & Maintenance	I-12	1477633.00
240000000	Interest & Finance Charges	I-13	41903.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	2174436.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	16062770.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	2980086.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	11705080.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	24144000.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	536913.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	0.0
270000000	Provisions and Write off	I-16	0.0
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0

272000000	Depreciation	I-17(A)	5048990.00
	Total Expenditure		78092155.00
	Gross Surplus / Deficit of income over Expenditure		-1990757.00
	Gross Surplus / Deficit of income over Expenditure		-5725527.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	-1094442.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		3734770.00



Thottappuzhassery Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	6,679,223.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	1,209,230.00
140000000	Fees & User Charges	I-4	2,199,946.00
150000000	Sales & Hire Charges	I-5	22,050.00
160000000	Revenue Grants, Contributions & Compensation	I-6	65,813,736.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	96,573.00
180000000	Other Income	I-9	80,640.00
A	Total - INCOME		76,101,398.00
210000000	Establishment Expenses	I-10	12,454,900.00
220000000	Administrative Expenses	I-11	1,465,444.00
230000000	Operations & Maintenance	I-12	1,477,633.00
240000000	Interest & Finance Charges	I-13	41,903.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	2,174,436.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	16,062,770.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	2,980,086.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	11,705,080.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	24,144,000.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	536,913.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	5,048,990.00
190000000	Prior Period Income	I-19	4,829,212.00
B	B - Total : EXPENDITURE		78,092,155.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-1,990,757.00
190000000	Prior period Income	I-19	4,829,212.00
290000000	Prior period Expenses	I-18	-1,094,442.00
D	Net Difference	I-19 - I-18	-3,734,770.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-5,725,527.00
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	2,587,272.00
110100102	Property Tax On Non-Residential Buildings	2,320,742.00
110100103	Surcharge On Property Tax	338,443.00
110100104	Service Cess on Property Tax	389,306.00
110200101	Profession Tax - Institutions	38,750.00
110200102	Profession Tax - Employees	688,490.00
110200105	Profession Tax - Traders	316,220.00
	Total	6,679,223.00

I-2 Assigned Revenue & Compensation		
Code	Head	Amount (Rs.)
	Total	0.00

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130800199	Other Rents	1,209,230.00
	Total	1,209,230.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,150.00
140100103	Registration Fee From Tutorial Institutions	50.00
140100203	Birth Registration -After 1 Year - Late Fee	90.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	10.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	40.00
140100303	Death Registration -After 1 Year - Late Fee	10.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	171,550.00
140110109	Licence Fees For Domestic Dogs And Pigs	6,150.00
140110199	Other Licence Fees	2,559.00
140120101	Permit Fee For Construction Of Buildings	569,265.00
140120104	Permit Fee For Running Machinery	10,410.00
140120105	Fee for Building Regularisation	703,893.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140120106	Permit fee for land development	2,123.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,267.00
140130101	Fee for Issue Of Birth Certificate	10.00
140130104	Fee for Name Inclusion After School Admission	20.00
140130107	Birth Registration - Fee For Non Availability Certificate	32.00
140130108	Death Regn.- Fee For Non Availability Certificate	22.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	4,500.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	800.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,300.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,320.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130119	Fees For Extracts As Per RTI Act	3.00
140130199	Fees For Other Certificates Or Extracts	81.00
140200101	Penalties And Fines - Penal Interest	57,995.00
140200106	Penalties And Fines - Marriage Registration	4,050.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	38,800.00
140200110	Penalties And Fines - Ownership Change	27,500.00
140200199	Penalties And Fines - Other Penalties	105,302.00
140400101	Notice Fee	9,702.00
140400106	Search Fee - Birth Registration	228.00
140400107	Compounding Fee	100.00
140400109	Application Fee	101,850.00
140400115	Search Fee - Death Registration	58.00
140400199	Other Fees	58,269.00
140500111	Other User Charges Collected	281,575.00
140500207	Crematorium Fees	2,000.00
140700199	Re-Imbursement Of Other Expenses Incurred	16,562.00
	Total	2,199,946.00

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	2,000.00
150110199	Receipts from Sale Of Other Forms	50.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	20,000.00
	Total	22,050.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100101	Development Fund - General	9,308,677.00
160100102	Development Fund - Special Component Plan	2,892,780.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	808,623.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	446,190.00
160100401	Maintenance Fund - Road Assets	3,071,350.00
160100402	Maintenance Fund - Non-Road Assets	1,379,607.00
160100501	General Purpose Fund/Fund For Traditional Functions	6,650,100.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	12,241,964.00
160100660	Rural Housing-Housing For All	2,300,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	5,679,400.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
160100743	State Sponsored Schemes -National Old Age Pension	16,183,800.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	572,800.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	1,526,600.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	151,400.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	213,091.00
160100772	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	143,232.00
160102601	Beneficiary Contribution (Utilised)	130,500.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,147,194.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	936,428.00
	Total	65,813,736.00

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	96,573.00
	Total	96,573.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	17,918.00
180400301	Recovery From Others - Audit Recovery	52,722.00
180800199	Miscellaneous Receipts	10,000.00
	Total	80,640.00

I-10 Establishment Expenses		
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Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,203,602.00
210100102	Salaries - Permanent Staff	7,190,440.00
210100106	Salaries - Contract Staff	558,965.00
210100107	Salaries - Honorarium Staff	59,130.00
210100201	Wages - Daily Wages Staff	291,140.00
210100306	Telephone Charges-Secretary	3,064.00
210200101	Travelling Allowances - Secretary	33,460.00
210200102	Travelling Allowances - Permanent Staff	71,790.00
210200105	Travelling Allowances - Daily Wages Staff	20,840.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	42,000.00
210200209	Special Festival Allowance - Contract Staff	7,920.00
210200210	Special Festival Allowance-Daily Wages Staff	22,000.00
210200299	Other Benefits And Allowances	125,984.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,818.00
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	768,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,715.00
210200401	Sitting Fee - President/Chairperson/Mayor	12,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	11,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	28,000.00
210200404	Sitting Fee Of Members	60,400.00
210200501	Travelling Allowance -President/Chairperson/Mayor	24,753.00
210300102	Pension Contributions - Permanent Staff	940,910.00
210300111	Contributory Pension (NPS) - Localbody Share	282,824.00
210300204	Leave Surrender - Full Time Contingent Staff	20,702.00
210300206	Leave Surrender- Contract Staff	26,643.00
	Total	12,454,900.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	77,013.00
220110102	Electricity Charges - Transferred Institutions	7,558.00
220110103	Water Charges - Office	3,250.00
220110104	Water Charges - Transferred Institutions	10,531.00
220110199	Other Office Maintenance Expenses	61,698.00
220120101	Telephone Expenses - Office	28,471.00
220120102	Telephone Expenses - Transferred Institutions	764.00
220120103	Postage Expenses	21,000.00
220120104	Internet Charges	15,366.00
220120107	Refreshment Charges - Committee Meetings	94,472.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220120108	Refreshment Charges - Other Meetings	2,750.00
220200102	Purchase Of News Paper	2,340.00
220200103	Purchase Of Periodicals	520.00
220210101	Printing Charges	98,468.00
220210102	Stationery Expenses	180,752.00
220400101	Insurance Of Vehicles	11,195.00
220510102	Legal Expenses Other Than For Recoveries	30,000.00
220520199	Other Professional Fees Except Legal Expenses	4,270.00
220600101	Newspaper Advertisement Charges	35,873.00
220710101	Extra - Ordinary Expenses	520,295.00
220800101	Keralolsavam Expenses	10,000.00
220800102	Exhibition And Festival Expenses	218,310.00
220800109	Donations And Contributions As Per Governement Order	3,000.00
220800199	Other Administrative Expenses	27,548.00
	Total	1,465,444.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	861,776.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	179,502.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	16,816.00
230300199	Consumption Of Stores - Other Stores	2,342.00
230400101	Vehicle Hire Charges	16,380.00
230500899	Repairs & Maintenance - Waste Treatment Others	12,364.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	57,976.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	108,207.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	28,430.00
230500999	Repairs & Maintenance - Movable Assets Others	55,460.00
230509901	Repairs & Maintenance -Other Fixed Assets	600.00
230800099	Other Operating & Maintenance Expenses	6,580.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	1,200.00
230800110	Sanitation Expenses	130,000.00
	Total	1,477,633.00

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	106.00
240800101	Other Finance Expenses	41,797.00
	Total	41,903.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	231,840.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	487,663.00
250100401	Plantain-Tender Plants Distribution	84,000.00
250100402	Plantain-Biofertiliser Distribution	99,000.00
250100501	Tuber Crops-Seed Distribution	391,000.00
250110004	Bufffallo-Providing Animals	97,500.00
250110008	Poultry-Providing Birds	228,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	100,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	25,000.00
250110202	Disease Control-Control Of Stray Dogs	27,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	100,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	263,433.00
250130317	Inland Pisciculture	40,000.00
	Total	2,174,436.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100605	Education Related Activties-Ssa Share	100,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	290,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	255,890.00
251100616	Education Related Activties - Study Room For Sc/St Students	171,776.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	75,429.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	200,000.00
251110012	Medical Institution-Allopathy-Health-Related Activities	356,223.00
251110105	Medical Institution-Ayurveda-Maintenance Of Sanitation Facilities	9,792.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	400,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	150,000.00
251110501	Health Related Activties-Palliative Care	529,813.00
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	80,000.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	194,400.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	74,175.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	120,120.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	44,195.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	4,100.00

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

Code	Head	Amount (Rs.)
251140004	Housing-Individual Programmes-House Construction	7,120,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,975,000.00
251150102	Women Welfare-Financial Assistance For Marriage	250,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	25,000.00
251150107	Women's Welfare - Social Status Studies	24,370.00
251150208	Welfare Of The Aged-Oldage Caring Activity	363,693.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	100,000.00
251150304	Welfare of Destitute	62,404.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/ Batta For Physically And Mentally Challenged Persons	708,200.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	75,000.00
251250001	Disaster Management - Related Activities	300,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	452,032.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	334,741.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	11,815.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	744,600.00
251170104	Anganwadi Related Services	150,000.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	50,000.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	51,000.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	60,808.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	36,731.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	111,463.00
	Total	16,062,770.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector

Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	179,684.00
252100003	Streetlights-Street Lights, Maintenance And Prurchase Of Related Equipments	3,500.00
252110003	Roads-Side Wall	83,170.00
252110004	Roads-Concretting	2,397,705.00
252120101	Other Buildings-Renovation Of Building	316,027.00
	Total	2,980,086.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	11,705,080.00
	Total	11,705,080.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	16,183,800.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	572,800.00
254200104	State Sponsored Schemes- Widow Pension	5,679,400.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	151,400.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	1,526,600.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
	Total	24,144,000.00

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.)
256100104	Flood Relief Grant- Revenue Expenses	29.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	536,884.00
	Total	536,913.00

I-15 Grants, Contributions and Compensations from Own Fund		
Code	Head	Amount (Rs.)
	Total	0.00

I-16 Provisions & Write off		
Code	Head	Amount (Rs.)
	Total	0.00

I-17 Miscellaneous Expenses on Disposal of Assets and Invenstments		
Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	162,974.00
272300101	Depreciation - Roads & Bridges	3,522,849.00
272310101	Depreciation -Sewerage & Drainage	1,723.00
272320101	Depreciation -Waterways	232,934.00
272330101	Depreciation -Public Lighting	407,707.00
272400101	Depreciation- Plant & Machinery	34,960.00
272500101	Depreciation- Vehicles	90,000.00

I-17(A) Depreciation

Code	Head	Amount (Rs.)
272600101	Depreciation - Office & Other Equipments	165,483.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	334,327.00
272800101	Depreciation - Other Fixed Assets	96,033.00
	Total	5,048,990.00

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
290800301	Prior Period Expenses - Operations And Maintenance Expenses	405,558.00
290800501	Prior Period Expenses - Programme Expenses	-1,500,000.00
	Total	-1,094,442.00

I-19 Prior Period Income

Code	Head	Amount (Rs.)
190200401	Prior Period Income - Other Incomes	4,829,212.00
	Total	4,829,212.00



Thottappuzhassery 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)	7,910,793.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	654,740.00
130000000	Rental Income From Panchayat Properties	RP-3	1,209,230.00
140000000	Fees & User Charges	RP-4	1,948,285.00
150000000	Sale & Hire Charges	RP-5	22,050.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	6,650,100.00
171000000	Interest Earned	RP-9	96,573.00
311000000	Earmarked Funds	RP-28	196.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	8,928,910.00
431000000	Sundry Debtors (Receivables)	RP-45	7,064,284.00
Non-Operating			
180000000	Other Income	RP-10	80,640.00
330000000	Secured Loans	RP-31	300,000.00
340000000	Deposits Received	RP-33	61,771.00
350000000	Other Liabilities	RP-35	651,896.00
Total :			35,579,468.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	230,558.00
230000000	Operations & Maintenance	RP-14	12,364.00
240000000	Interest & Finance Charges	RP-15	41,797.00
251000000	Annual Plan - Revenue Expences (Service Sector)	RP-17	120,120.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	8,200.00
431000000	Sundry Debtors (Receivables)	RP-45	672,858.00
460000000	Loans, Advances and Deposits	RP-49	120,000.00
Non-Operating			
340000000	Deposits Received	RP-33	25,850.00

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

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
350000000	Other Liabilities	RP-35	23,398,497.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	10,949,224.00
	Total :		35,579,468.00

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	STATE BANK OF INDIA -E PAYMENT-(37113884910)	221,030.00
450210101	STATE BANK OF INDIA - MGNREGS-(67113194886)	6,007.00
450210102	DISTRICT CO-OPERATIVE BANK - DISTRESS-(5181)	6,320.00
450210101	INDIAN OVERSEAS BANK- social security pension-(17101000011550)	1,161.00
450210102	KERALA BANK- OWN FUND-(119712803000014)	4,096,670.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00
450210104	TREASURY - LGTSB-(799013000000314)	0.00
450210106	SUB TREASURY -CFLTC STSB-(799011400006577)	0.00
450240105	IOB - PFMS EGRAM SWARAJ-(017101000003321)	3,101,996.00
450240149	CANARA BANK FCC HEALTH SECT GRANT DIAGNOSTIC INFRAST-(110049408280)	146,970.00
450240152	CANARA BANK - Bio diversity fund-(110042173352)	71,204.00
450240152	SBI-RGSA-(40629835938)	0.00
450240174	IDBI BANK-(0029104000187886)	0.00
450250032	CANARA FFC HEALTH SECTOR GRANT BUILDING LESS PH-(110049408428)	111,570.00
450250022	STATE BANK OF INDIA - LIFE MISSION-(38112584136)	147,865.00
450210201	SUB TRESURY- Joint Venture -(79901140000655)	0.00
	Total	7,910,793.00

RP-1 Tax Revenue (R)

Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	654,740.00
110510101	Toll Charge	0.00
	Total	654,740.00

RP-3 Rental Income From Panchayat Properties (R)

Code	Head	Amount (Rs.)
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RP-3 Rental Income From Panchayat Properties (R)

Code	Head	Amount (Rs.)
130800199	Other Rents	1,209,230.00
	Total	1,209,230.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	40.00
140100303	Death Registration -After 1 Year - Late Fee	10.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	10.00
140100203	Birth Registration -After 1 Year - Late Fee	90.00
140100103	Registration Fee From Tutorial Institutions	50.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,150.00
140110199	Other Licence Fees	2,559.00
140110109	Licence Fees For Domestic Dogs And Pigs	6,150.00
140120105	Fee for Building Regularisation	703,893.00
140120104	Permit Fee For Running Machinery	10,410.00
140120101	Permit Fee For Construction Of Buildings	569,265.00
140120106	Permit fee for land development	2,123.00
140130101	Fee for Issue Of Birth Certificate	10.00
140130104	Fee for Name Inclusion After School Admission	20.00
140130107	Birth Registration - Fee For Non Availability Certificate	32.00
140130108	Death Regn.- Fee For Non Availability Certificate	22.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	4,500.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	800.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,300.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,320.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130119	Fees For Extracts As Per RTI Act	3.00
140130199	Fees For Other Certificates Or Extracts	81.00
140200199	Penalties And Fines - Other Penalties	105,302.00
140200106	Penalties And Fines - Marriage Registration	4,050.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	38,800.00
140200110	Penalties And Fines - Ownership Change	27,500.00
140200101	Penalties And Fines - Penal Interest	57,995.00
140400199	Other Fees	58,269.00
140400107	Compounding Fee	100.00
140400115	Search Fee - Death Registration	58.00
140400106	Search Fee - Birth Registration	228.00
140400101	Notice Fee	9,702.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140400109	Application Fee	102,279.00
140500111	Other User Charges Collected	201,035.00
140500207	Crematorium Fees	2,000.00
140700199	Re-Imbursement Of Other Expenses Incurred	16,562.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,267.00
	Total	1,948,285.00

RP-5 Sale & Hire Charges (R)

Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	2,000.00
150110199	Receipts from Sale Of Other Forms	50.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	20,000.00
	Total	22,050.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)

Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	6,650,100.00
	Total	6,650,100.00

RP-9 Interest Earned (R)

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	96,573.00
	Total	96,573.00

RP-28 Earmarked Funds (R)

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	196.00
	Total	196.00

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

Code	Head	Amount (Rs.)
320100160	Rural Housing-Housing For All	2,700,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	534,482.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,984,301.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	500,000.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	72,000.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	12,234.00

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

Code	Head	Amount (Rs.)
320800101	Beneficiary Contributions	250,191.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	309,698.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	701,721.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1,421,000.00
320100197	Literacy Scheme Grant	2,545.00
320100196	Integrated Child Development Scheme	440,738.00
	Total	8,928,910.00

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	8,594.00
431100107	Receivables For Surcharge on Property Tax (Current)	337,671.00
431100105	Receivables For Service Cess on Property Tax (Current)	386,368.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,567,310.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,315,597.00
431120101	Receivables For Profession Tax - Institutions (Current)	38,750.00
431120105	Receivables For Profession Tax - Traders (Current)	237,520.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	117,800.00
431400103	Rent Receivables From Lease Of Lands(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431500199	Receivables of Redemption	1,054,674.00
431910201	Outdoor collection control account	0.00
	Total	7,064,284.00

RP-10 Other Income (R)

Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	17,918.00
180400301	Recovery From Others - Audit Recovery	52,722.00
180800199	Miscellaneous Receipts	10,000.00
	Total	80,640.00

RP-31 Secured Loans (R)

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	300,000.00
	Total	300,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	17,750.00
340100301	Contractors' Retention	39,021.00
340100103	Bidders' Earnest Money Deposit	5,000.00
	Total	61,771.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	105,854.00
350200204	Recoveries Payable - National Pension Scheme	7,383.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	105,854.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	640.00
350300101	Government And Other Dues Payable - Library Cess	250,555.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	39,000.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	13,943.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	73,200.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	155.00
350800101	Liability In Respect Of Stale Cheques	27,308.00
350400999	Refund of unutilised Grants - Prior period	28,004.00
	Total	651,896.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800102	Exhibition And Festival Expenses	218,310.00
220800199	Other Administrative Expenses	12,248.00
	Total	230,558.00

RP-14 Operations & Maintenance (P)		
Code	Head	Amount (Rs.)
230500899	Repairs & Maintenance - Waste Treatment Others	12,364.00
	Total	12,364.00

RP-15 Interest & Finance Charges (P)		
Code	Head	Amount (Rs.)
240800101	Other Finance Expenses	41,797.00
	Total	41,797.00

RP-17 Annual Plan - Revenue Expenes (Service Sector) (P)		
Code	Head	Amount (Rs.)
251130102	Public Programmes-Despatch The Wastes To Processing Places	120,120.00
	Total	120,120.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100125	Intergrated Child Development Service	0.00
320800101	Beneficiary Contributions	8,200.00
320100999	Other Liabilities	0.00
	Total	8,200.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	672,858.00
	Total	672,858.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	120,000.00
	Total	120,000.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	14,750.00
340100103	Bidders' Earnest Money Deposit	9,300.00
340100201	Contractors' Security Deposit	1,800.00
340109901	Other Deposits	0.00
340200199	Other Deposits	0.00
	Total	25,850.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	13,352,742.00
350110104	Employer Liabilities - Pension Contributions Payable	963,362.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	18,586.00
350110102	Employee Liabilities - Net Salary Payable	5,767,399.00
350200103	Recoveries Payable - State Life Insurance	146,100.00
350200104	Recoveries Payable - Group Insurance Scheme	151,100.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	4,959.00
350200201	Recoveries Payable - Income Tax Deducted At Source	2,471.00

RP-35 Other Liabilities (P)

Code	Head	Amount (Rs.)
350200204	Recoveries Payable - National Pension Scheme	252,749.00
350200299	Recoveries Payable - Other Deductions	16,916.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	12,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	101,002.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	15,000.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	106,206.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	106,206.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	2,471.00
350200117	Recoveries Payable - MEDISEP	86,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	2,471.00
350200105	Recoveries Payable - Life Insurance Corporation	90,012.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,887,277.00
350300101	Government And Other Dues Payable - Library Cess	307,968.00
350400499	Refunds Payable - Other Rents	0.00
350409901	Refunds Payable - Others	0.00
350800102	Liability in Respect of Payments Returned	0.00
350800101	Liability In Respect Of Stale Cheques	5,500.00
	Total	23,398,497.00

RP-40(b) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	68,783.00
450210101	STATE BANK OF INDIA - MGNREGS-(67113194886)	3,605.00
450210101	STATE BANK OF INDIA -E PAYMENT-(37113884910)	230,262.00
450210102	DISTRICT CO-OPERATIVE BANK - DISTRESS-(5181)	6,516.00
450210102	KERALA BANK- OWN FUND-(119712803000014)	5,406,750.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00
450210106	SUB TREASURY -CFLTC STSB-(799011400006577)	0.00
450210101	INDIAN OVERSEAS BANK- social security pension-(17101000011550)	1,146.00
450210104	TREASURY - LGTSB-(799013000000314)	0.00
450210101	FEDERAL BANK E-POS MACHINE (upi/bhim)-(12970200001188)	177,236.00
450240105	IOB - PFMS EGRAM SWARAJ-(017101000003321)	3,626,622.00
450240149	CANARA BANK FCC HEALTH SECT GRANT DIAGNOSTIC INFRAST-(110049408280)	635,600.00
450240152	CANARA BANK - Bio diversity fund-(110042173352)	66,803.00
450240152	SBI-RGSA-(40629835938)	0.00
450240174	IDBI BANK-(0029104000187886)	0.00
450250032	CANARA FFC HEALTH SECTOR GRANT BUILDING LESS PH-(110049408428)	278,036.00
450250022	STATE BANK OF INDIA - LIFE MISSION-(38112584136)	447,865.00
450250025	CANARA BANK NEW INDIA LITERACY PROGRAMME-(110115315631)	0.00

RP-40(b) Cash and Bank balance

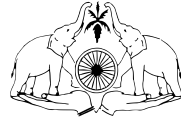
Code	Head	Amount (Rs.)
450210201	SUB TRESURY- Joint Venture -(799011400000655)	0.00
	Total	10,949,224.00

THOTTAPPUZHASSERY Grama Panchayat
RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	7910793.00
Cash	Cash	RP-40(a)	0.0
	Operating		
110000000	Tax Revenue	RP-1	654740.00
130000000	Rental income from Panchayat Properties	RP-3	1209230.00
140000000	Fees & User Charges	RP-4	1948285.00
150000000	Sale & Hire Charges	RP-5	22050.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	6650100.00
171000000	Interest Earned	RP-9	96573.00
311000000	Earmarked Funds	RP-28	196.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	8928910.00
431000000	Sundry Debtors (Receivables)	RP-45	7064284.00
	Non Operating		
180000000	Other Income	RP-10	80640.00
330000000	Secured Loans	RP-31	300000.00
340000000	Deposits Received	RP-33	61771.00
350000000	Other Liabilities	RP-35	651896.00
	Grand total		35579468.00
	PAYMENTS		
	Operating		
220000000	Administrative Expenses	RP-13	230558.00
230000000	Operations & Maintenance	RP-14	12364.00
240000000	Interest & Finance Charges	RP-15	41797.00
251000000	Decentralised Plan Programme- Service Sector	RP-17	120120.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	8200.00
431000000	Sundry Debtors (Receivables)	RP-45	672858.00
460000000	Loans, Advances and Deposits	RP-49	120000.00
	Non Operating		
340000000	Deposits Received	RP-33	25850.00
350000000	Other Liabilities	RP-35	23398497.00

Closing Balance			
Bank	Bank	RP-40(b)	10880441.00
Cash	Cash	RP-40(b)	68783.00
Grand Total			35579468.00



Thottappuzhassery Grama Panchayat

Trial Balance

(for the period from 01-04-2023 to 31-03-2024)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	2587272	0	2587272	
110100102	Property Tax On Non-Residential Buildings	0	0	2320742	0	2320742	
110100103	Surcharge On Property Tax	0	0	338443	0	338443	
110100104	Service Cess on Property Tax	0	0	389306	0	389306	
110200101	Profession Tax - Institutions	0	0	38750	0	38750	
110200102	Profession Tax - Employees	0	0	744340	55850	688490	
110200105	Profession Tax - Traders	0	0	316220	0	316220	
110510101	Toll Charge	0	0	858	858		
130800199	Other Rents	0	0	1209230	0	1209230	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1150	0	1150	
140100103	Registration Fee From Tutorial Institutions	0	0	50	0	50	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	90	0	90	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	10	0	10	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	40	0	40	
140100303	Death Registration -After 1 Year - Late Fee	0	0	10	0	10	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	171550	0	171550	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	6150	0	6150	
140110199	Other Licence Fees	0	0	2559	0	2559	
140120101	Permit Fee For Construction Of Buildings	0	0	580349	11084	569265	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140120104	Permit Fee For Running Machinery	0	0	10410	0	10410	
140120105	Fee for Building Regularisation	0	0	703893	0	703893	
140120106	Permit fee for land development	0	0	2123	0	2123	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	20267	0	20267	
140130101	Fee for Issue Of Birth Certificate	0	0	10	0	10	
140130104	Fee for Name Inclusion After School Admission	0	0	20	0	20	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	32	0	32	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	22	0	22	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	4500	0	4500	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	800	0	800	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1300	0	1300	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1320	0	1320	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	300	0	300	
140130119	Fees For Extracts As Per RTI Act	0	0	3	0	3	
140130199	Fees For Other Certificates Or Extracts	0	0	81	0	81	
140200101	Penalties And Fines - Penal Interest	0	0	97943	39948	57995	
140200106	Penalties And Fines - Marriage Registration	0	0	4050	0	4050	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	38800	0	38800	
140200110	Penalties And Fines - Ownership Change	0	0	27500	0	27500	
140200199	Penalties And Fines - Other Penalties	0	0	131302	26000	105302	
140400101	Notice Fee	0	0	9722	20	9702	
140400106	Search Fee - Birth Registration	0	0	228	0	228	
140400107	Compounding Fee	0	0	100	0	100	
140400109	Application Fee	0	0	102279	429	101850	
140400115	Search Fee - Death Registration	0	0	58	0	58	
140400199	Other Fees	0	0	58269	0	58269	
140500111	Other User Charges Collected	0	0	281575	0	281575	
140500207	Crematorium Fees	0	0	2000	0	2000	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	16562	0	16562	
150110101	Receipts from Sale Of Tender Forms	0	0	2000	0	2000	
150110199	Receipts from Sale Of Other Forms	0	0	50	0	50	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	20000	0	20000	
160100101	Development Fund - General	0	0	9383677	75000	9308677	
160100102	Development Fund - Special Component Plan	0	0	2892780	0	2892780	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1572001	763378	808623	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	1373316	927126	446190	
160100401	Maintenance Fund - Road Assets	0	0	3071350	0	3071350	
160100402	Maintenance Fund - Non- Road Assets	0	0	1540950	161343	1379607	
160100501	General Purpose Fund/ Fund For Traditional Functions	0	0	6926796	276696	6650100	
160100628	Mahatma Gandhi National Rural Employment Guarantee	0	0	12241964	0	12241964	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Scheme						
160100660	Rural Housing-Housing For All	0	0	2300000	0	2300000	
160100737	State Sponsored Schemes- Destitute / Widow Pension	0	0	5679400	0	5679400	
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	16183800	0	16183800	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	572800	0	572800	
160100746	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	1526600	0	1526600	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	151400	0	151400	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	213091	0	213091	
160100772	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	143232	0	143232	
160102601	Beneficiary Contribution (Utilised)	0	0	130500	0	130500	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1147194	0	1147194	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	936428	0	936428	
171100101	Interest From Bank Accounts	0	0	195193	98620	96573	
180400199	Recovery From Employees - Others	0	0	17918	0	17918	
180400301	Recovery From Others - Audit Recovery	0	0	52722	0	52722	
180800199	Miscellaneous Receipts	0	0	10000	0	10000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
190200401	Prior Period Income - Other Incomes	0	0	4829212	0	4829212	
210100101	Salaries - Secretary	0	0	0	1203602		1203602
210100102	Salaries - Permanent Staff	0	0	968988	8159428		7190440
210100106	Salaries - Contract Staff	0	0	292123	851088		558965
210100107	Salaries - Honorarium Staff	0	0	0	59130		59130
210100201	Wages - Daily Wages Staff	0	0	0	291140		291140
210100306	Telephone Charges-Secretary	0	0	0	3064		3064
210200101	Travelling Allowances - Secretary	0	0	0	33460		33460
210200102	Travelling Allowances - Permanent Staff	0	0	0	71790		71790
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	20840		20840
210200206	Special Festival Allowance -Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	42000		42000
210200209	Special Festival Allowance - Contract Staff	0	0	0	7920		7920
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	22000		22000
210200299	Other Benefits And Allowances	0	0	0	125984		125984
210200301	Monthly Honorarium - President/Chairperson/ Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/ Mayor	0	0	0	2818		2818
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	24600	355800		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	768000		768000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2715		2715

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210200401	Sitting Fee - President/ Chairperson/Mayor	0	0	0	12250		12250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	11000		11000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	28000		28000
210200404	Sitting Fee Of Members	0	0	0	60400		60400
210200501	Travelling Allowance - President/Chairperson/ Mayor	0	0	0	24753		24753
210300102	Pension Contributions - Permanent Staff	0	0	71248	1012158		940910
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	282824		282824
210300204	Leave Surrender - Full Time Contingent Staff	0	0	0	20702		20702
210300206	Leave Surrender- Contract Staff	0	0	0	26643		26643
220110101	Electricity Charges - Office	0	0	0	77013		77013
220110102	Electricity Charges - Transferred Institutions	0	0	0	7558		7558
220110103	Water Charges - Office	0	0	0	3250		3250
220110104	Water Charges - Transferred Institutions	0	0	0	10531		10531
220110199	Other Office Maintenance Expenses	0	0	2600	64298		61698
220120101	Telephone Expenses - Office	0	0	0	28471		28471
220120102	Telephone Expenses - Transferred Institutions	0	0	0	764		764
220120103	Postage Expenses	0	0	0	21000		21000
220120104	Internet Charges	0	0	0	15366		15366
220120107	Refreshment Charges - Committee Meetings	0	0	0	94472		94472
220120108	Refreshment Charges - Other Meetings	0	0	0	2750		2750
220200102	Purchase Of News Paper	0	0	0	2340		2340
220200103	Purchase Of Periodicals	0	0	0	520		520
220210101	Printing Charges	0	0	0	98468		98468
220210102	Stationery Expenses	0	0	0	180752		180752
220400101	Insurance Of Vehicles	0	0	0	11195		11195
220510102	Legal Expenses Other Than For Recoveries	0	0	0	30000		30000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	4270		4270

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220600101	Newspaper Advertisement Charges	0	0	0	35873		35873
220710101	Extra - Ordinary Expenses	0	0	0	520295		520295
220800101	Keralolsavam Expenses	0	0	0	10000		10000
220800102	Exhibition And Festival Expenses	0	0	0	218310		218310
220800109	Donations And Contributions As Per Governement Order	0	0	0	3000		3000
220800199	Other Administrative Expenses	0	0	0	27548		27548
230100101	Electricity Charges For Street Lights	0	0	0	861776		861776
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	179502		179502
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	16816		16816
230300199	Consumption Of Stores - Other Stores	0	0	0	2342		2342
230400101	Vehicle Hire Charges	0	0	0	16380		16380
230500899	Repairs & Maintenance - Waste Treatment Others	0	0	0	12364		12364
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	57976		57976
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	108207		108207
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	28430		28430
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	55460		55460
230509901	Repairs & Maintenance - Other Fixed Assets	0	0	0	600		600
230800099	Other Operating & Maintenance Expenses	0	0	0	6580		6580
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	1200		1200
230800110	Sanitation Expenses	0	0	0	130000		130000
240700101	Bank Charges	0	0	0	106		106
240800101	Other Finance Expenses	0	0	0	41797		41797
250100001	Paddy-Seed Distribution	0	0	0	231840		231840
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	487663		487663

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250100401	Plantain-Tender Plants Distribution	0	0	0	84000		84000
250100402	Plantain-Biofertiliser Distribution	0	0	0	99000		99000
250100501	Tuber Crops-Seed Distribution	0	0	0	391000		391000
250110004	Bufffallo-Providing Animals	0	0	0	97500		97500
250110008	Poultry-Providing Birds	0	0	0	228000		228000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	100000		100000
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	25000		25000
250110202	Disease Control-Control Of Stray Dogs	0	0	0	27000		27000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	100000		100000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	263433		263433
250130317	Inland Pisciculture	0	0	0	40000		40000
251100605	Education Related Activties-Ssa Share	0	0	0	100000		100000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	290000		290000
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	255890		255890
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	171776		171776
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	75429		75429
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	200000		200000
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	356223		356223

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251110105	Medical Institution- Ayurveda-Maintenance Of Sanitation Facilities	0	0	0	9792		9792
251110109	Medical Institution- Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	400000		400000
251110208	Medical Institution- Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	150000		150000
251110501	Health Related Activties- Palliative Care	0	0	0	529813		529813
251120003	Drinking Water Programmes-Individual- Cleaning Of Well	0	0	0	80000		80000
251130001	Sanitation And Waste Management (Individual)- Toilet Construction	0	0	137374	331774		194400
251130002	Sanitation And Waste Management (Individual)- Additional Assistance Of Complete Sanitation Programmes	0	0	0	74175		74175
251130102	Public Programmes- Despatch The Wastes To Processing Places	0	0	0	120120		120120
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	44195		44195
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	4100		4100
251140004	Housing-Individual Programmes-House Construction	0	0	0	7120000		7120000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1975000		1975000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	250000		250000
251150103	Women Welfare- Vigilence Committee Encouragement	0	0	0	25000		25000

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251150107	Women's Welfare - Social Status Studies	0	0	0	24370		24370
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	363693		363693
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	100000		100000
251150304	Welfare of Destitute	0	0	0	62404		62404
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	708200		708200
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	75000		75000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	452032		452032
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	334741		334741
251170001	Infrastructure Facilities For Anganwadi-Maintenance Of Drinking Water Facilities	0	0	0	11815		11815
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	744600		744600
251170104	Anganwadi Related Services	0	0	0	150000		150000
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	50000		50000
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	51000		51000
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	60808		60808
251220106	Improvement Of The Service Of Transferred	0	0	0	36731		36731

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Institutions-Telephone Charge						
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	111463		111463
251250001	Disaster Management - Related Activities	0	0	0	300000		300000
252100001	Streetlights-Repair Of Streetlights	0	0	0	179684		179684
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	3500		3500
252110003	Roads-Side Wall	0	0	495520	578690		83170
252110004	Roads-Concretting	0	0	99914	2497619		2397705
252120101	Other Buildings-Renovation Of Building	0	0	170212	486239		316027
253100101	Total Poverty Alleviation	0	0	0	11705080		11705080
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	16183800		16183800
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	572800		572800
254200104	State Sponsored Schemes- Widow Pension	0	0	0	5679400		5679400
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	151400		151400
254200106	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	0	1526600		1526600
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	30000		30000
256100104	Flood Relief Grant-Revenue Expenses	0	0	0	29		29
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	0	536884		536884
272200101	Depreciation-Buildings	0	0	0	162974		162974
272300101	Depreciation - Roads & Bridges	0	0	0	3522849		3522849

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272310101	Depreciation -Sewerage & Drainage	0	0	0	1723		1723
272320101	Depreciation -Waterways	0	0	0	232934		232934
272330101	Depreciation -Public Lighting	0	0	0	407707		407707
272400101	Depreciation- Plant & Machinery	0	0	0	34960		34960
272500101	Depreciation- Vehicles	0	0	0	90000		90000
272600101	Depreciation - Office & Other Equipments	0	0	0	165483		165483
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	334327		334327
272800101	Depreciation - Other Fixed Assets	0	0	0	96033		96033
290800301	Prior Period Expenses - Operations And Maintenance Expenses	0	0	0	405558		405558
290800501	Prior Period Expenses - Programme Expenses	0	0	1500000	0	1500000	
310100101	Panchayat Fund - General Fund	3343689	0	0	0	3343689	
310900101	Excess Of Income Over Expenditure	20201814	0	0	0	20201814	
311100101	Panchayat'S Distress Relief Fund	6320	0	196	0	6516	
312100201	Capital Contribution-- Development Fund - General - Capital	0	0	75000	0	75000	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	763378	0	763378	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	0	0	927126	0	927126	
312100301	Capital Contribution-- Maintenance Grant - Road	4809212	0	0	4809212		
312100302	Capital Contribution-- Maintenance Grant - Non-Road	22771	0	161343	0	184114	
312109901	Capital Contribution	14566053	0	0	0	14566053	
320100105	Awards And Honours - Central Government	144360	0	0	0	144360	

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320100125	Intergrated Child Development Service	0	0	41797	41797		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	6007	0	534482	536884	3605	
320100160	Rural Housing-Housing For All	0	0	2847865	2300000	547865	
320100181	Total Sanitation Campaign	488028	0	0	0	488028	
320100182	Total Sanitation Scheme	48013	0	0	0	48013	
320100185	Veterinary Services And Animal Health	300000	0	0	0	300000	
320100196	Integrated Child Developement Scheme	612207	0	440738	0	1052945	
320100197	Literacy Scheme Grant	0	0	2545	0	2545	
320100198	Grant from Suchitwa Mission	318297	0	0	20000	298297	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	146970	0	701721	213091	635600	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	111570	0	309698	143232	278036	
320100999	Other Liabilities	0	0	12364	12364		
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	633277	0	2048943	1572001	1110219	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2468719	0	1421000	1373316	2516403	
320200207	Fund For Transferred Institutions - Ayurveda-Capital	0	0	500000	0	500000	
320200301	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Crematorium	2226	0	0	0	2226	
320200304	Grants, Funds & Contributions For Specific Purposes - Other	229572	0	0	0	229572	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management						
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	560700	0	72000	100000	532700	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	236233	0	12234	0	248467	
320700103	Contributions For Joint Venture Projects (For Capital Expenditure) - From Village Panchayats	2050	0	0	2050		
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	205537	0	0	205537		
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	508626	0	0	508626		
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	355514	0	0	355514		
320700305	Contributions For Other Specific Purposes (For Capital Expenditure)- From District Panchayats	10018	0	0	0	10018	
320800101	Beneficiary Contributions	81050	0	251049	139129	192970	
330500201	Secured Loans - Loan From KURDFC	1265206	0	534794	2157461		357461
340100101	Contractors' Earnest Money Deposit	51855	0	0	0	51855	
340100102	Suppliers' Earnest Money Deposit	61388	0	17750	14750	64388	
340100103	Bidders' Earnest Money Deposit	18415	0	5000	9300	14115	
340100201	Contractors' Security Deposit	9450	0	0	1800	7650	
340100202	Suppliers' Security Deposit	17175	0	0	0	17175	
340100301	Contractors' Retention	187784	0	55937	0	243721	

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340100303	Election Deposit	36500	0	0	0	36500	
340109901	Other Deposits	0	0	500	500		
340200102	Auction Deposit	2000	0	0	0	2000	
340200199	Other Deposits	0	0	128320	128320		
340800101	Deposit Received From Others	40500	0	0	0	40500	
350109999	Amount payable to Other Creditors	0	0	13418411	13418411		
350110101	Employee Liabilities - Gross Salary Payable	0	0	8711316	8711316		
350110102	Employee Liabilities - Net Salary Payable	475821	0	6239168	6200021	514968	
350110104	Employer Liabilities - Pension Contributions Payable	79426	0	1019295	1035406	63315	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	0	0	282824	260528	22296	
350200101	Recoveries Payable - General Provident Fund	0	0	15590	15590		
350200102	Recoveries Payable - Kerala Panchayat/ Muncippal Employees Provident Fund	99715	0	1992267	1972692	119290	
350200103	Recoveries Payable - State Life Insurance	11850	0	157300	155850	13300	
350200104	Recoveries Payable - Group Insurance Scheme	12300	0	162700	161800	13200	
350200105	Recoveries Payable - Life Insurance Corporation	8213	0	92870	95565	5518	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	500	0	15000	15500		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	9182	0	101320	102502	8000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	12000	0	14000	12000	14000	
350200117	Recoveries Payable - MEDISEP	7000	0	93500	93000	7500	
350200199	Recoveries Payable - Other Recoveries From Employees	49322	0	0	49322		
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	17229	2471	14758	
350200202	Recoveries Payable - Value Added Tax	72	0	0	72		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	16013	4959	11054	
350200204	Recoveries Payable - National Pension Scheme	19611	0	290416	287731	22296	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	388	0	105854	106206	36	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	388	0	105890	106242	36	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	25637	10879	14758	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	25601	10843	14758	
350200299	Recoveries Payable - Other Deductions	0	0	17003	17003		
350300101	Government And Other Dues Payable - Library Cess	370111	0	250853	308266	312698	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	645	0	640	0	1285	
350300199	Government And Other Dues Payable - Others	2000	0	0	0	2000	
350400499	Refunds Payable - Other Rents	0	0	217810	217810		
350400999	Refund of unutilised Grants - Prior period	0	0	28004	0	28004	
350409901	Refunds Payable - Others	0	0	12248	12248		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	415	0	13946	418	13943	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/ Professionals/Traders	85900	0	73200	78700	80400	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	0	0	155	0	155	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders,	68250	0	39000	53750	53500	

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	Enterpreneurs and Other Services						
350410399	Advance Collection Of Revenues - Other Fees	80540	0	0	80540		
350800101	Liability In Respect Of Stale Cheques	5500	0	27308	5500	27308	
350800102	Liability in Respect of Payments Returned	0	0	5500	5500		
350800199	Other Creditors	175000	0	0	0	175000	
410800101	Other Fixed Assets	0	926096	0	0		926096
410900101	Assets Under Disposal	0	34230	0	0		34230
412010101	Capital Work In Progress	0	343968	343968	1911715		1911715
413100106	Agriculture - Machinery Equipments(Public)-Stand Pumb	0	91160	0	0		91160
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	0	0	364385	364385		
414100006	Pre-Primary Education-Drinking Water Facilities In Government School	0	0	431610	431610		
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	0	0	0	7198		7198
414110111	Medical Institution-Ayurveda- Furniturs (Health)	0	0	0	22722		22722
414110211	Medical Institution-Homoeo- Furnitures (Health)	0	0	0	100000		100000
414120002	Public Drinking Water Programmes- New Open Well	0	336365	0	0		336365
414120004	Public Drinking Water Programmes- Other Water Sources	0	0	0	362938		362938
414120007	Public Drinking Water Programmes-Tank	0	84177	0	0		84177
414120008	Public Drinking Water Programmes- Pipe Line	0	1908800	0	0		1908800
414130001	Public Programmes-Toilet	0	324416	0	142924		467340
414140002	Construction/Purchase By Local Governments-Houses/Flat For Families	0	3065146	0	0		3065146
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	39011	0	100000		139011

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414140212	Solid Waste Management - Institution Level Composting Plant	0	12718	0	0		12718
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	0	0	74500		74500
414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	0	258440	0	0		258440
414200001	Electricity Line Extension- Electric Line For Home	0	925472	0	0		925472
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	0	0	39121		39121
415100001	Streetlights-Line Extension For Existing Street Lights	0	0	451000	451000		
415100003	Streetlights- Streelights	0	1028376	0	308641		1337017
415100101	Electrification Of Offices- Office Electrification	0	172609	0	0		172609
415110001	Roads- New Roads	0	22999958	0	0		22999958
415110002	Roads-Mettalled Roads	0	525628	0	0		525628
415110003	Roads-Tarred	0	4935442	0	0		4935442
415110004	Roads-Drainage	0	199199	0	0		199199
415110005	Roads - Connectivity Plan	0	123724	0	0		123724
415110201	Footpaths- Foot Paths	0	13499	0	0		13499
415110401	Culverts- New Culverts	0	1254115	0	0		1254115
415120002	Local Self Government Institution Officer Building-New Building	0	14413	661054	1005022		358381
415120008	Local Self Government Institution Officer Building- Equipments	0	58580	0	152143		210723
415120009	Local Self Government Institution Officer Building - Furniture	0	3343269	0	0		3343269
415120102	Other Buildings-New Building	0	8134280	0	0		8134280
415120108	Other Buildings- Equipments	0	1596254	0	0		1596254
415120109	Other Buildings- Furniture	0	0	0	162100		162100
415140001	Vehicles For Office Use	0	900000	0	0		900000
416100101	Accumulated Depreciation - Buildings	748346	0	162974	0	911320	

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416100102	Accumulated Depreciation - Roads and Bridges	10248103	0	3522849	0	13770952	
416100103	Accumulated Depreciation - Sewerage and Drainage	34784	0	1723	0	36507	
416100104	Accumulated Depreciation - Waterways	348854	0	232934	0	581788	
416100105	Accumulated Depreciation - Public Lighting	761248	0	407707	0	1168955	
416100106	Accumulated Depreciation - Plant and Machinery	51757	0	34960	0	86717	
416100107	Accumulated Depreciation - Vehicles	630000	0	90000	0	720000	
416100108	Accumulated Depreciation - Office and Other Equipment	625062	0	165483	0	790545	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1718995	0	334327	0	2053322	
416100110	Accumulated Depreciation - Other Fixed Assets	209159	0	96033	0	305192	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	2694520	2715044		20524
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	1323	2320698	2324777		5402
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	8152	9475	1323		
431100105	Receivables For Service Cess on Property Tax (Current)	0	0	519534	522472		2938
431100107	Receivables For Surcharge on Property Tax (Current)	0	0	337671	338443		772
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	50400	50400		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	5800	5800		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	316220	316220		

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431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	0	0	173550	173550		
431400103	Rent Receivables From Lease Of Lands(Current)	0	0	4653	4653		
431400198	Other Rents Receivables (Current)	0	0	4035	4035		
431409999	Receivables From Government - Others	0	0	234794	234794		
431500199	Receivables of Redemption	0	2184658	2419452	907652		672858
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	451	0	1234	451	1234	
431910201	Outdoor collection control account	21660	0	112588	112588	21660	
450100101	Cash	0	0	7419778	7488561		68783
450210101	Nationalised Bank Account Of Own Revenue Fund	0	228198	3756225	3940276		412249
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	4102990	11675711	12985987		5413266
450210104	Treasury Account Of Traditional Functions Fund	0	0	7817820	7817820		
450240105	Fund In Bank Account Of Awards And Honours - Central Government	0	3101996	2880675	3405301		3626622
450240149	Fund In Bank Account Of National Rural Health Mission	0	146970	213091	701721		635600
450240152	Fund In Bank Account Of Other Schemes	0	71204	8758	4357		66803
450240174	Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	72000	72000		
450250022	Fund In Bank Account Of Housing	0	147865	2700000	3000000		447865
450250025	Fund In Bank Account Of Literacy Scheme Grant	0	0	2545	2545		
450250032	Fund In Bank Account Of Other Revenue Grants	0	111570	143232	309698		278036
460100101	Festival Advance	0	0	158000	158000		
460100102	Permanent Advance/ Imprest	0	200	0	0		200

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460100103	Temporary Advance For Official Purposes	0	42592	42592	0		
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	2626160	0	431610		3057770
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	1992421	0	451000		2443421
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0	415625	0	0		415625
460500601	Advance to Gramalakshmi Mudralayam	0	0	5200	5200		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	250405	536884	948865		662386
Total		69081674	69081674	186521331	186521331	154119641	154119641