

Vallicode Grama Panchayat

Trial Balance

(for the period from 01-04-2021 to 31-03-2022)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	2544353	0	2638418	0	5182771	
110100102	Property Tax On Non-Residential Buildings	2016080	0	1893730	0	3909810	
110100103	Surcharge On Property Tax	166572	0	189529	0	356101	
110100104	Service Cess on Property Tax	325638	0	265513	0	591151	
110200101	Profession Tax - Institutions	51250	0	59110	0	110360	
110200102	Profession Tax - Employees	1045885	37515	1004360	0	2012730	
110200105	Profession Tax - Traders	107860	600	109620	0	216880	
130100101	Rent From Buildings	65747	7000	56493	0	115240	
130300101	Rent From Auditoriums And Halls	150	0	600	0	750	
140100101	Registration fee for Marriage Registration	5040	0	0	0	5040	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1100	0	500	0	1600	
140100103	Registration Fee From Tutorial Institutions	50	0	50	0	100	
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	5	0	0	0	5	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	40	0	40	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	4	0	28	0	32	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	10	0	85	0	95	
140100303	Death Registration -After 1 Year - Late Fee	0	0	40	0	40	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	133500	0	128000	0	261500	
140110109	Licence Fees For Domestic Dogs And Pigs	230	0	1280	0	1510	
140110110	Licence Fees For Livestock Farms	250	0	400	0	650	

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140120101	Permit Fee For Construction Of Buildings	103130	0	160054	0	263184	
140120102	Permit Fee For Installation Of Machinery	3400	0	2715	0	6115	
140120104	Permit Fee For Running Machinery	3400	0	2715	0	6115	
140120105	Fee for Building Regularisation	59868	0	51167	0	111035	
140120106	Permit fee for land development	2678	0	0	0	2678	
140130101	Fee for Issue Of Birth Certificate	5	0	25	0	30	
140130104	Fee for Name Inclusion After School Admission	0	0	15	0	15	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5	0	0	0	5	
140130106	Fee for Issue Of Death Certificate	240	0	110	0	350	
140130107	Birth Registration - Fee For Non Availability Certificate	2	0	14	0	16	
140130108	Death Regn.- Fee For Non Availability Certificate	10	0	40	0	50	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	2520	0	10660	0	13180	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	540	0	1320	0	1860	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	100	0	1470	0	1570	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	500	0	1760	0	2260	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	100	0	100	
140130114	Fee for Issue Of Certificate Of Marriage Under Hindu Marriage Act	10	0	0	0	10	

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140130117	Fee for Issue of Certificate under Common Marraige Rule	2400	0	20	0	2420	
140130119	Fees For Extracts As Per RTI Act	12	0	0	0	12	
140130199	Fees For Other Certificates Or Extracts	6451	0	304	0	6755	
140200101	Penalties And Fines - Penal Interest	145228	11154	205845	1756	338163	
140200104	Penalties And Fines - Birth Registration	30	0	0	0	30	
140200105	Penalties And Fines - Death Registration	22	0	5	0	27	
140200106	Penalties And Fines - Marriage Registration	850	0	3850	0	4700	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	3375	0	2264	0	5639	
140200199	Penalties And Fines - Other Penalties	42736	0	49564	6870	85430	
140400101	Notice Fee	22158	0	32844	0	55002	
140400102	Warrant Fee	0	0	120	0	120	
140400103	Fee for Ownership Change	42000	0	41500	0	83500	
140400106	Search Fee - Birth Registration	234	0	108	0	342	
140400107	Compounding Fee	0	0	50	0	50	
140400109	Application Fee	5910	0	7290	0	13200	
140400115	Search Fee - Death Registration	174	0	132	0	306	
140400199	Other Fees	26677	0	13400	0	40077	
140500202	Market Receipts	0	0	2500	0	2500	
140500209	Restoration Charges For Road Cutting	5000	0	2000	0	7000	
140900103	Remission And Refund - Water Charges	122500	0	0	0	122500	
140900199	Remission And Refund - Other Fees	1922	0	0	0	1922	
150100110	Receipts from Sale Of Timber	193500	0	0	0	193500	
150100199	Receipts from Sale Of Other Products	2549	0	0	0	2549	
150110101	Receipts from Sale Of Tender Forms	149460	0	165453	0	314913	
150110199	Receipts from Sale Of Other Forms	90675	0	0	0	90675	
150120101	Receipts from Sale Of Stores	12178	0	0	0	12178	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	17844	0	28748	9367	37225	
150300101	Receipts from Miscellaneous Sales	5381	0	0	0	5381	

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160100101	Development Fund - General	12168479	0	12482490	2504121	22146848	
160100102	Development Fund - Special Component Plan	7776920	0	8521849	236208	16062561	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	5422673	0	4636095	3552210	6506558	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	1077320	0	967346	0	2044666	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	2344096	1184070	1160026	
160100208	Fund For Transferred Institutions - Ayurveda	0	0	28677	0	28677	
160100401	Maintenance Fund - Road Assets	6574471	0	5424784	0	11999255	
160100402	Maintenance Fund - Non-Road Assets	2411635	0	3060333	0	5471968	
160100501	General Purpose Fund/Fund For Traditional Functions	10190465	0	10890083	0	21080548	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	24775639	0	26433815	0	51209454	
160100681	Total Sanitation Campaign	1835029	0	195780	0	2030809	
160100682	Total Sanitation Scheme	150000	0	0	0	150000	
160100723	Literacy Scheme Grant	0	0	7257	0	7257	
160100737	State Sponsored Schemes- Destitute /Widow Pension	15125900	0	14887600	0	30013500	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30000	0	120000	0	150000	
160100743	State Sponsored Schemes -National Old Age Pension	26759300	0	29757300	0	56516600	
160100744	State Sponsored Schemes- Others	93000	0	0	0	93000	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	4187300	0	4132000	0	8319300	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3316200	0	3522300	0	6838500	

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160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	721500	0	739300	0	1460800	
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	34080	0	61440	0	95520	
160100767	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	766936	0	508150	0	1275086	
160100768	Donations Related to Pandemic/Epidemic Control	384846	0	0	0	384846	
160100769	Suchitwa Mission Grant	0	0	987147	0	987147	
160100799	Other Revenue Grants	57310	0	427252	0	484562	
160100907	Integrated Child Developement Scheme	939340	0	722910	0	1662250	
160102601	Beneficiary Contribution (Utilised)	806613	0	0	0	806613	
160102601	Beneficiary Contribution utilised	0	0	1129458	0	1129458	
160300101	Contributions Towards Joint Venture Projects-From District Panchayats	6440346	0	974493	0	7414839	
160300102	Contributions Towards Joint Venture Projects-From Block Panchayats	6639714	0	11679511	0	18319225	
171100101	Interest From Bank Accounts	385541	12210	358185	48704	682812	
180100102	Deposits Forfeited - Earnest Money Deposit	106786	0	69810	0	176596	
180100103	Deposits Forfeited - Security Deposit	68397	0	5750	0	74147	
180100199	Deposits Forfeited - Other Deposits	36000	0	0	0	36000	
180400199	Recovery From Employees - Others	17784	0	0	0	17784	
180800104	Receipts From Libraries	2382	0	220	0	2602	
180800199	Miscellaneous Receipts	878	0	182697	12000	171575	
190100101	Prior Period Income-Property Tax	309778	0	70157	755843		375908
190200401	Prior Period Income - Other Incomes	0	0	11350	108315		96965
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	0	0	2400	0	2400	
210100101	Salaries - Secretary	0	756537	0	871824		1628361
210100102	Salaries - Permanent Staff	0	8635730	310177	7540009		15865562
210100105	Salaries - Part Time Contingent Staff	0	449786	0	567096		1016882

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210100106	Salaries - Contract Staff	0	510614	0	311440		822054
210100107	Salaries - Honorarium Staff	0	0	0	123980		123980
210100201	Wages - Daily Wages Staff	0	366181	0	594500		960681
210100302	Bonus - Permanent Staff	0	0	0	16000		16000
210100303	Bonus -Contingent Staff	0	24000	0	12000		36000
210100306	Telephone Charges-Secretary	0	1056	0	2112		3168
210100401	Salaries - Engineering Wing	0	563640	0	620040		1183680
210200101	Travelling Allowances - Secretary	0	3560	0	800		4360
210200102	Travelling Allowances - Permanent Staff	0	28281	0	33440		61721
210200204	Uniform Allowance	0	2700	0	2700		5400
210200206	Special Festival Allowance -Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	22000		22000
210200209	Special Festival Allowance - Contract Staff	0	36300	11000	13750		39050
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	3630		3630
210200212	Spectacle Allowance	0	0	0	1500		1500
210200299	Other Benefits And Allowances	0	71000	0	17835		88835
210200301	Monthly Honorarium - President/Chairperson /Mayor	0	406124	0	249400		655524
210200303	Telephone Allowance - President/Chairperson /Mayor	0	7612	0	2111		9723
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	112603	0	138200		250803
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	261195	0	328200		589395
210200306	Monthly Honorarium - Members/Councellors	0	750510	0	870000		1620510
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	2112	0	2111		4223
210200401	Sitting Fee - President/Chairperson /Mayor	0	12450	0	11250		23700

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210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	9700	0	11250		20950
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	28700	0	34000		62700
210200404	Sitting Fee Of Members	0	75200	0	89200		164400
210200501	Travelling Allowance -President/Chairperson /Mayor	0	16000	0	7000		23000
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	200	0	0		200
210200504	Travelling Allowance Of Members	0	800	0	0		800
210300101	Pension Contributions - Secretary	0	84519	0	0		84519
210300102	Pension Contributions - Permanent Staff	0	514275	0	890330		1404605
210300104	Pension Contributions - Part Time Contingent Staff	0	20760	0	0		20760
210300111	Contributory Pension (NPS) - Localbody Share	0	70474	0	167970		238444
210300202	Leave Surrender-Secretary	0	0	0	72372		72372
210300203	Leave Surrender - Permanent Staff	0	0	0	391105		391105
210300205	Leave Surrender - Part Time Contingent Staff	0	16680	0	0		16680
210300206	Leave Surrender-Contract Staff	0	15193	0	0		15193
220100101	Rent Of Buildings	0	13000	0	53364		66364
220100399	Other Taxes/ Duties	0	9675	0	0		9675
220110101	Electricity Charges - Office	0	73886	0	75923		149809
220110102	Electricity Charges - Transferred Institutions	0	96658	0	120228		216886
220110103	Water Charges - Office	0	2444	0	0		2444
220110104	Water Charges - Transferred Institutions	0	0	0	38516		38516
220110199	Other Office Maintenance Expenses	0	5420	0	9465		14885
220120101	Telephone Expenses - Office	0	41116	0	35133		76249
220120102	Telephone Expenses - Transferred Institutions	0	47523	0	46866		94389
220120103	Postage Expenses	0	15000	0	30000		45000
220120104	Internet Charges	0	2010	0	6019		8029
220120105	Other Expenses-Transferred Institutions	0	13285	0	20921		34206

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220120107	Refreshment Charges - Committee Meetings	0	20815	0	55015		75830
220120108	Refreshment Charges - Other Meetings	0	0	0	60300		60300
220200101	Purchase Of Books	0	2380	0	8300		10680
220200103	Purchase Of Periodicals	0	5700	0	0		5700
220210101	Printing Charges	0	22166	0	30050		52216
220210102	Stationery Expenses	0	76194	0	116194		192388
220400101	Insurance Of Vehicles	0	17561	0	12838		30399
220510102	Legal Expenses Other Than For Recoveries	0	46000	0	48500		94500
220520199	Other Professional Fees Except Legal Expenses	0	0	0	15350		15350
220600101	Newspaper Advertisement Charges	0	23081	0	0		23081
220600199	Other Advertisement & Publicity Charges	0	0	0	1800		1800
220610101	Fee for Membership Of Krews	0	2000	0	2000		4000
220610199	Other Membership And Subscriptions	0	1920	0	1200		3120
220700101	Election Expenses - Printing Charges	0	14842	0	0		14842
220700102	Election Expenses - Stationery Expenses	0	9597	0	0		9597
220700103	Election Expenses - Other Expenses	0	224264	0	34517		258781
220710101	Extra - Ordinary Expenses	0	1500	0	5000		6500
220800102	Exhibition And Festival Expenses	0	0	0	1000		1000
220800104	Grama Sabha Expenses	0	8950	0	7125		16075
220800105	Ceremonies, Entertainments And Receptions	0	10250	0	9950		20200
220800107	Compensation Ordered By Court	0	1734040	0	1734055		3468095
220800109	Donations And Contributions As Per Governement Order	0	0	0	85076		85076
220800110	Expenses towards removal of unauthorised hoardings, Boards, Banners etc..	0	3000	0	0		3000
220800199	Other Administrative Expenses	0	72287	0	109880		182167
230100101	Electricity Charges For Street Lights	0	1267396	0	1341178		2608574
230100199	Electricity Charges For Other Operations	0	12344	0	0		12344
230100201	Diesel, Petrol, Gas & Lubricants For President'S Vehicle	0	7814	0	0		7814

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230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	92843	0	112375		205218
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	17351	0	1000		18351
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	8744	0	20421		29165
230110101	Water Charges For Kwa Street Taps	0	122500	257274	514548		379774
230300101	Consumption Of Stores - Medicines	0	259933	0	0		259933
230300199	Consumption Of Stores - Other Stores	0	0	0	300		300
230400101	Vehicle Hire Charges	0	15965	0	229404		245369
230400102	Equipment Hire Charges	0	2500	0	0		2500
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	19800	0	0		19800
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	0	1384902	0	0		1384902
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	1031012	0	0		1031012
230500301	Repairs & Maintenance Lanes - Cement Concrete (Not Included In Annual Plan)	0	0	0	600		600
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	0	200283	0	0		200283
230500704	Repairs & Maintenance Electricity - Street Lights	0	106658	1218	1218		106658
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0	0	0	3570		3570
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	22071	0	40245		62316
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	16326	0	43793		60119
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	18711	0	32850		51561
230509901	Repairs & Maintenance -Other Fixed Assets	0	1698	0	0		1698
230800099	Other Operating & Maintenance Expenses	0	0	0	14608		14608

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230800101	Expenses For Control Of Rats And Stray Dogs	0	1100	0	0		1100
230800104	Expenses For Cutting Of Dangerous Trees	0	69900	0	51900		121800
230800110	Sanitation Expenses	0	410854	0	325649		736503
230800111	Drinking Water Supply during Natural Calamity	0	156940	0	447504		604444
230800113	Expenses Related to Pandemic/Epidemic Control	0	780531	0	938809		1719340
240700101	Bank Charges	0	627	0	758		1385
240800101	Other Finance Expenses	0	2500	0	45342		47842
250100001	Paddy-Seed Distribution	0	1475535	0	2641333		4116868
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	1914165	0	0		1914165
250100012	Agriculture - Paddy - Barren Land Cultivation	0	1043040	0	0		1043040
250100301	Vegetables-Seed Distribution	0	50000	0	0		50000
250100302	Vegetables-Tender Plants Distribution	0	322500	0	50000		372500
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	0	212500	0	50500		263000
250100401	Plantain-Tender Plants Distribution	0	1845000	0	0		1845000
250100601	Horticulture-Tender Plants Distribution	0	99900	0	0		99900
250100902	Floriculture-Tender Plants Distribution	0	0	0	33250		33250
250100903	Floriculture-Biofertiliser Distribution	0	0	0	1820080		1820080
250101401	Apiculture-Distribution Of The Nest For Honeybee	0	0	0	151500		151500
250101501	Agricultural Development-Infrastructure Facilities-Production Of Biofertiliser- For Individual And Groups	0	62366	0	22500		84866
250101508	Agricultural Development-Infrastructure Facilities-Land For Cultivation	0	226000	0	0		226000
250101702	Machinery Equipments(Individual)-Coconut Tree Climbing Machine	0	0	0	100000		100000
250101707	Machinery Equipments(Individual)-Thresher	0	0	0	60000		60000

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250102005	Irrigation-Others-Maintenance Of Well For Irrigation	0	0	0	2000		2000
250102010	Irrigation-Others-Maintenance Of Water Stream	0	0	0	596600		596600
250102202	Water Conservation-Water Conservation-Lake Maintenance	0	0	303400	303400		
250102204	Water Conservation-Water Conservation-Construction Rain Water Harvester (Individual)	0	39215	0	0		39215
250102401	Environment-Environmental Rejuvenation Activities	0	0	0	1950		1950
250104201	Haritha Keralam - Green House	0	37320	0	0		37320
250104701	Food Crops - Seed Distribution	0	0	0	134991		134991
250110003	Goat-Providing Animals	0	390000	0	288000		678000
250110004	Bufffallo-Providing Animals	0	99000	0	120000		219000
250110006	Calf-Special Livestock Protection	0	0	0	1405000		1405000
250110007	Calf-Provinding Animals	0	633000	0	463000		1096000
250110008	Poultry-Providing Birds	0	700700	0	0		700700
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	0	50000	0	0		50000
250110102	Animal Husbandry-Infrastructure-Maintenance Of Icdp Sub Centre	0	126380	0	100000		226380
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	40000	0	0		40000
250110108	Animal Husbandry-Infrastructure - Community Cattleshed Enterprises cum Mini Agricultural Dairy Farm	0	100000	0	0		100000
250110201	Disease Control-Resistance In Disease In Animals	0	0	0	19740		19740
250110302	Protection Of Animals-Insurance	0	0	0	100000		100000
250120301	Infrastructure Facilities - Modernization Of Mini Dairy Unit	0	300000	0	500000		800000
250120302	Infrastructure Facilities - Transportation Assistance To Milk	0	143000	0	0		143000

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	Societies Which Does Not Have Milk Routs						
250120303	Infrastructure Facilities - Installation Of Mobile Milking Units Under Milk Societies	0	0	0	416000		416000
250150101	Subsidy For Co-Operative Societies - Modernisation Of Co-Operative Soocieties	0	160000	0	160000		320000
250180002	Nonconventional Energy - Off Grid Solar Power Plants	0	0	0	480000		480000
251100001	Pre-Primary Education-Maintenance Of Sanitation Facilities In Government School	0	146330	0	0		146330
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	0	97500	0	0		97500
251100314	Higher Secondary Education - Learning nurturing	0	388814	0	0		388814
251100601	Education Related Activties-Development Of Educational Quality	0	569126	0	0		569126
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	0	0	0	625200		625200
251100605	Education Related Activties-Ssa Share	0	500000	0	700000		1200000
251100705	Financial Assistance for Admission for Higher Studies to Scheduled Caste and Scheduled Tribe Students - Training for Preparation for Entrance Examinations in Military School, Navodaya and GV Raja Sports School	0	370000	0	2646395		3016395
251100706	Education - Related Activities - Providing Transportation facilities to ST students	0	305000	0	0		305000
251100803	Continuing Education - Assistance To Equivalence Examination	0	9500	0	21450		30950
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha	0	0	0	260094		260094

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Centres-Maintenance Of Library Building Of Local Self Government Institutions						
251101102	Periodicals-Prchases Of Periodicals	0	620	0	0		620
251101201	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Stadium	0	58000	0	0		58000
251110005	Medical Institution-Alloppathy-Maintenance Of Sanitation Facilities	0	233368	0	0		233368
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	750	0	0		750
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	1682846	0	212585		1895431
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	13419		13419
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	134469		134469
251110108	Medical Institution-Ayurveda-Manufacturing Of Medicines	0	0	0	250000		250000
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	613038		613038
251110110	Medical Institution-Ayurveda-Repair Of Equipments	0	400000	0	0		400000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	200000		200000
251110209	Medical Institution-Homoeo-Repair Of Equipments	0	150000	0	0		150000
251110501	Health Related Activties-Palliative Care	0	544680	0	0		544680
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	3200		3200
251110506	Health Related Activties-Immunisation Activity	0	53245	0	2101098		2154343

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	0	177847	0	950000		1127847
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	0	735000	0	0		735000
251120002	Drinking Water Programmes-Individual-House Connection	0	735000	0	0		735000
251120004	Drinking Water Programmes-Individual-Rain Water Harveter	0	35650	0	0		35650
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	224385	0	0		224385
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	43380	0	0		43380
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	735000	0	1415007		2150007
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	857640	0	1118034		1975674
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	0	670465	0	324485		994950
251130005	Sanitation And Waste Management - Sanitary Napkin For School Children (She Pad)	0	49528	0	0		49528
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	0	0	0	131565		131565
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	1300		1300
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	242333		242333
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	24318	0	13150		37468

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	11600	0	0		11600
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	93000	0	7528000		7621000
251140004	Housing-Individual Programmes-House Construction	0	8926000	0	440000		9366000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	513000	0	0		513000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	4082380		4082380
251150006	Child Welfare-Bala Sabha Programmes	0	40000	0	0		40000
251150101	Women Welfare-Maintenance Of Government Institutions For Women	0	61620	0	111626		173246
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	100000		100000
251150103	Women Welfare-Vigilence Committee Encouragement	0	68381	0	0		68381
251150104	Women Welfare-Counselling For The Girls Below Teenage	0	0	0	150000		150000
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	169000		169000
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	600000	0	0		600000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	657300	0	0		657300
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	857331	0	41697		899028
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	868808	0	1610775		2479583
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	6855	0	0		6855

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251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	0	0	0	362930		362930
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	57000		57000
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	1226400	0	1226400		2452800
251180002	Voccational Training-Voccational Training	0	0	0	692500		692500
251190001	Non Conventional Energy (Public)-Solar Panel	0	208914	0	0		208914
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	69985	0	0		69985
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	64988	0	70000		134988
251220006	Improvement Of The Service Of Local Governments-Vpn Connectivity- Amount Allotted To Bsnl Onetime	0	0	0	59719		59719
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	31950		31950
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	0	60500	0	0		60500
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	921		921
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	0	0	0	1805		1805

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	1740		1740
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	163690	0	148205		311895
251240401	Loan Repayment-Housing- Loan Repayment	0	673254	0	601333		1274587
252100001	Streetlights-Repair Of Streetlights	0	73986	720856	753936		107066
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	575329	0	316614		891943
252110001	Roads-Retarring	538366	3456321	0	0		2917955
252110002	Roads-Patch Work	0	0	0	1929005		1929005
252110003	Roads-Side Wall	0	64008	0	3197075		3261083
252110004	Roads-Concretting	0	6261687	0	4850040		11111727
252110007	Roads - Giving Additional Price for Bitumin	0	2691244	0	0		2691244
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	286631		286631
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	17457	0	800		18257
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	213643	0	0		213643
252120101	Other Buildings-Renovation Of Building	0	127451	0	0		127451
252130101	Side Walls-Sidewall Renovation For All Districts	0	0	0	182004		182004
252130401	Public Ferry-Bathing Ghat/Washing Ghat-Renovation	0	234007	0	0		234007
252140101	Financial Contribution For Building-District Planning Office Building Construction-Share Constribution	0	0	0	100000		100000
253100101	Total Poverty Alleviation	0	24398073	0	26397059		50795132

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
254100107	Expenditures Of Transferred Institutions - Health -Ayurveda	0	0	0	1000		1000
254100108	Expenditures Of Transferred Institutions - Health -Homeopathy	0	0	0	520		520
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0	34080	0	61440		95520
254200102	State Sponsored Schemes -National Old Age Pension	61964	26821264	2400	29759700		56516600
254200103	State Sponsored Schemes- Pension For Agricultural Workers	2800	4190100	0	4132000		8319300
254200104	State Sponsored Schemes- Widow Pension	2800	15128700	0	14887600		30013500
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	721500	0	739300		1460800
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	3316200	0	3522300		6838500
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	30000	0	120000		150000
254200199	State Sponsored Schemes- Others	0	93000	0	0		93000
256100102	Literacy Scheme Grant-Revenue Expenses	0	26872	0	0		26872
256100104	Flood Relief Grant-Revenue Expenses	0	5000	0	0		5000
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	377566	0	70152		447718
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	7500	0	11000		18500
272200101	Depreciation-Buildings	0	89991	0	94497		184488
272300101	Depreciation - Roads & Bridges	0	3106503	0	3517089		6623592
272310101	Depreciation -Sewerage & Drainage	0	0	0	2109		2109
272320101	Depreciation -Waterways	0	488023	0	488023		976046
272330101	Depreciation -Public Lighting	0	108879	0	167747		276626

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272400101	Depreciation- Plant & Machinery	0	42708	0	0		42708
272500101	Depreciation- Vehicles	0	74175	0	74175		148350
272600101	Depreciation - Office & Other Equipments	0	78770	0	79670		158440
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	303204	0	351900		655104
272800101	Depreciation - Other Fixed Assets	0	110162	0	0		110162
290500102	Prior Period Expenses - Tax Remission & Refund - Profession Tax - Institutions/ Professionals/ Traders	0	1125	0	0		1125
290800201	Prior Period Expenses - Administrative Expenses	0	0	0	4630		4630
290800601	Prior Period Expenses - Revenue Grants & Contributions	0	0	0	159000		159000
290800701	Prior Period Expenses - Miscellaneous Expenses	26178	-2760	0	674	28264	
310100101	Panchayat Fund - General Fund	90344678	76774646	0	0	13570032	
310900101	Excess Of Income Over Expenditure	17422950	2217828	0	0	15205122	
311100101	Panchayat'S Distress Relief Fund	0	0	55300	2000	53300	
312100101	Capital Contribution-Capital Contribution-Accelerated Rural Water Supply Scheme (Arwss)	41692249	0	0	0	41692249	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	2486	2486		
312100201	Capital Contribution--Development Fund - General - Capital	0	0	2504121	0	2504121	
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	0	0	236208	0	236208	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	2368140	2368140		
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	0	0	2368140	0	2368140	

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320100125	Intergrated Child Development Service	2110894	939340	0	1171554		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	902193	900193	1244359	1244756	1603	
320100152	Other Schemes	53222	53222	480000	480000		
320100162	Sarva Siksha Abhiyan	34507	0	1012	0	35519	
320100195	Grants/Funds for Pandemic/Epidemic Control	374846	374846	508150	508150		
320100196	Integrated Child Developement Scheme	0	0	1610443	722910	887533	
320100197	Literacy Scheme Grant	2467	0	7363	7257	2573	
320100198	Grant from Suchitwa Mission	2683247	1685029	150000	987147	161071	
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	35494	0	0	0	35494	
320100999	Other Liabilities	0	0	480000	0	480000	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	5987543	5437505	550038	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	0	0	3556000	2344096	1211904	
320200201	Fund For Transferred Institutions - Agriculture- Capital	300000	0	0	0	300000	
320200205	Fund For Transferred Institutions - Social Juctice - Capital	48000	0	0	48000		
320200207	Fund For Transferred Institutions - Ayurveda-Capital	77000	0	150000	28677	198323	
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	109002	0	0	109002		
320200307	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative	51021	26178	0	21843	3000	

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	Assembly						
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	18787	18787	0	0		
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	1265170	0	0	195780	1069390	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1121400	1121400	0	0		
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	20000	20000	0	0		
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	2837392	0	0	720000	2117392	
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	739735	147678	0	189969	402088	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	2489633	956384	0	200000	1333249	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	3536133	3230768	0	0	305365	
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	2500	0	0	0	2500	
320800101	Beneficiary Contributions	912133	806613	1028958	1134478		
320900101	Donations to CMDRF	0	0	72576	72576		
330500201	Secured Loans - Loan From KURDFC	5183258	673254	0	601333	3908671	
330500202	Secured Loans - Loan From HUDCO	760000	0	0	240000	520000	
340100101	Contractors' Earnest Money Deposit	398195	191085	81810	128355	160565	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
340100102	Suppliers' Earnest Money Deposit	224211	137986	27873	61000	53098	
340100103	Bidders' Earnest Money Deposit	0	0	12000	0	12000	
340100201	Contractors' Security Deposit	31365	11365	0	0	20000	
340100202	Suppliers' Security Deposit	132442	85442	2000	5750	43250	
340100203	Bidders' Security Deposit	6132	6132	0	0		
340100301	Contractors' Retention	56695	0	18911	0	75606	
340100302	Suppliers' Retention	0	0	130500	0	130500	
340100303	Election Deposit	62000	36500	0	0	25500	
340109901	Other Deposits	36000	36000	0	0		
340200101	Rent Deposit	22639	0	696	0	23335	
340800101	Deposit Received From Others	50940	0	0	0	50940	
341200101	Deposit Works - Electrical	1000	1000	0	0		
350100101	Amount payable to Suppliers	942522	942522	0	0		
350100201	Amount payable to Contractors	959119	959119	0	0		
350100301	Amount payable to Beneficiary Committee Conveners	149000	149000	0	0		
350100501	Amount payable to Elected Representatives	266400	266400	0	0		
350109999	Amount payable to Other Creditors	23629852	23629852	25524692	25524692		
350110101	Employee Liabilities - Gross Salary Payable	3219484	3219484	7803579	7803579		
350110102	Employee Liabilities - Net Salary Payable	5192720	4680175	6031318	6061314	482549	
350110104	Employer Liabilities - Pension Contributions Payable	678458	606797	900286	903384	68563	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	73821	61357	167970	167636	12798	
350200101	Recoveries Payable - General Provident Fund	419430	383930	762954	764334	34120	
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	806250	741000	1560652	1551362	74540	
350200103	Recoveries Payable - State Life Insurance	109425	100700	115400	111650	12475	
350200104	Recoveries Payable - Group Insurance Scheme	74600	68700	87700	83000	10600	
350200105	Recoveries Payable - Life Insurance Corporation	86243	78180	135009	131522	11550	

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350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	8000	8000	8000	8000		
350200108	Recoveries Payable - House Building Advance	46150	42600	10650	14200		
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	30000	30000	8000	8000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	19280	11000	133712	138492	3500	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	3000	3000	33000	33000		
350200119	Recoveries Payable - Covid	640977	0	0	640977		
350200199	Recoveries Payable - Other Recoveries From Employees	72719	60255	0	12464		
350200201	Recoveries Payable - Income Tax Deducted At Source	33081	32801	59255	59535		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	18444	18444		
350200204	Recoveries Payable - National Pension Scheme	61357	61357	207518	194540	12978	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	40486	38576	17613	18631	892	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	40486	38576	17413	18431	892	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	17952	17952	33802	33802		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	17952	17952	33614	33614		
350300101	Government And Other Dues Payable - Library Cess	400205	202835	200961	257915	140416	
350300103	Government And Other Dues Payable - Value Added Tax	1384	0	0	0	1384	
350300106	Government And Other Dues Payable - Revenue Recovery	761	761	0	0		

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350300110	Government And Other Dues Payable - Audit Recovery	397	0	0	0	397	
350300111	Government And Other Dues Payable - Flood Cess	4825	4399	1103	1529		
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	0	0	265	0	265	
350400501	Refunds Payable - Grants And Funds	67564	67564	0	0		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	23753	0	100	23753	100	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	14160	4560	3020	10100	2520	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	4788	0	0	4788		
350410203	Advance Collection Of Revenues - Market Receipts	4000	4000	0	0		
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	14000	5500	4500	8500	4500	
350800101	Liability In Respect Of Stale Cheques	131988	107500	125145	149633		
350800102	Liability in Respect of Payments Returned	0	0	568	568		
410800101	Other Fixed Assets	0	4407624	0	0		4407624
412010101	Capital Work In Progress	1937437	2475803	2189310	2260018		609074
413100110	Agriculture - Machinery Equipments(Public)- Machine- Tiller	0	0	0	8208		8208
414100110	Primary Education- Lab Equipments In Government Schools	0	0	0	168714		168714
414100115	Primary Education- Computerisation In Govt School	0	408400	0	0		408400
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare- Swimming Pool	0	0	0	154115		154115
414110211	Medical Institution- Homoeo- Furnitures (Health)	0	6750	0	0		6750

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414120002	Public Drinking Water Programmes- New Open Well	0	169360	0	0		169360
414120008	Public Drinking Water Programmes- Pipe Line	0	4710879	0	222973		4933852
414130002	Public Programmes-Baby Friendly Toilet	0	31741	0	0		31741
414130105	Waste Management - Sewage Tratment	0	0	0	183036		183036
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	0	438658	0	0		438658
414150104	Welfare Of The Aged-Furniture For Oldage Homes	0	0	0	69000		69000
414200002	Electricity Line Extension- Electric Line For Colony Electrification	0	122265	0	0		122265
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	17700	0	0		17700
414220101	Improvement Of The Service Of Local Governments-Computers And Related Equiments	0	0	0	124998		124998
414220106	Improvement Of The Service Of Local Governments-Networking	0	0	0	2118		2118
415100002	Streetlights- New Line For Street Lights	0	8640	0	151200		159840
415100003	Streetlights- Streelights	0	948834	0	720000		1668834
415100101	Electrification Of Offices-Office Electrification	0	26980	0	0		26980
415110001	Roads- New Roads	0	34039670	0	1587911		35627581
415110003	Roads-Tarred	0	1032425	0	0		1032425
415110004	Roads-Drainage	0	98800	0	0		98800
415110401	Culverts- New Culverts	0	31631	0	0		31631
415120002	Local Self Government Institution Officer Building-New Building	0	0	0	239506		239506
415120008	Local Self Government Institution Officer Building- Equipments	0	787701	0	12150		799851
415120009	Local Self Government Institution Officer Building - Furniture	0	3519000	0	0		3519000
415120101	Other Buildings-Land	0	113400	0	0		113400

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415120102	Other Buildings-New Building	0	4295398	0	189969		4485367
415120108	Other Buildings-Equipments	0	2773	0	0		2773
415120109	Other Buildings-Furniture	0	4050	0	0		4050
415140001	Vehicles For Office Use	0	741759	0	0		741759
416100101	Accumulated Depreciation - Buildings	89991	-211520	94497	0	396008	
416100102	Accumulated Depreciation - Roads and Bridges	3106503	-5021436	3517089	0	11645028	
416100103	Accumulated Depreciation - Sewerage and Drainage	0	0	2109	0	2109	
416100104	Accumulated Depreciation - Waterways	488023	-1066799	488023	0	2042845	
416100105	Accumulated Depreciation - Public Lighting	108879	-310572	167747	0	587198	
416100106	Accumulated Depreciation - Plant and Machinery	42708	-158873	0	0	201581	
416100107	Accumulated Depreciation - Vehicles	74175	-208433	74175	0	356783	
416100108	Accumulated Depreciation - Office and Other Equipment	78770	-128230	79670	0	286670	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	303204	-895952	351900	0	1551056	
416100110	Accumulated Depreciation - Other Fixed Assets	110162	-812440	0	0	922602	
431100101	Receivables For Property Tax On Residential Buildings(Current)	2533020	2728509	2631953	2648516		212052
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	48342	136733	212666	199050		74775
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1686285	2390362	2372610	1904990		236457
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	39774	454950	683342	725872		457706
431100105	Receivables For Service Cess on Property Tax (Current)	326143	333070	555810	566951		18068

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431100106	Receivables For Service Cess on Property Tax (Arrears)	5254	10428	19737	18277		3714
431100107	Receivables For Surcharge on Property Tax (Current)	93450	193822	412936	340248		27684
431100108	Receivables For Surcharge on Property Tax (Arrears)	2854	52617	102851	100372		47284
431120101	Receivables For Profession Tax - Institutions (Current)	51560	52810	60740	61990		2500
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	1250	1250		
431120105	Receivables For Profession Tax - Traders (Current)	108820	108820	109644	109644		
431120106	Receivables For Profession Tax - Traders (Arrears)	360	360	0	0		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	133500	133500	128000	128000		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0	0	11000	11000		
431400101	Rent Receivables From Buildings(Current)	70338	77118	43803	56493		19470
431400102	Rent Receivables From Buildings(Arrears)	15046	15046	6780	6780		
431400105	Receivables Towards Market Receipts(Current)	0	0	2500	2500		
431400198	Other Rents Receivables (Current)	4239	4239	0	0		
431409999	Receivables From Government - Others	0	0	0	2986857		2986857
431500199	Receivables of Redemption	0	7636056	7636056	0		
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	228021	157864	46714	70157	46714	
431910201	Outdoor collection control account	0	0	72844	72844		
440500101	Prepaid Programme Expenses	673254	5183258	601333	0		3908671
450100101	Cash	64215464	64261979	47354859	47308344		
450210101	Nationalised Bank Account Of Own Revenue Fund	7036212	11099861	10470263	11768973		5362359

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
450210102	Co-Operative Bank Account Of Own Revenue Fund	6110740	14084202	10073701	7662228		5561989
450210104	Treasury Account Of Traditional Functions Fund	24988354	27726403	19981184	19018308		1775173
450240162	Fund In Bank Account Of Sarva Siksha Abhiyan	0	34507	0	1012		35519
450270001	Fund In Bank Account Of Externally Aided Funds	0	0	40629	65300		24671
460100101	Festival Advance	69000	81000	62000	50000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	150000	160000	0	0		10000
460100199	Other Advances	3100	3100	50000	50000		
460500103	Advance Payment Of Royalty	190597	190597	0	0		
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	779801	466801	0		313000
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	2248637	310200	601399		2539836
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	0	0	900000		900000
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0	95000	0	0		95000
460500402	Advance To Costford	766936	766936	0	0		
460500501	Advance To Implementing Officers	0	0	75000	75000		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	0	1239752	2189333		949581
460509901	Advance To Others	900193	1699437	830996	63504		31752
	Total	**479030895**	**470452687**	**334807624**	**334807624**	**801847801**	**784691385**

Vallicode Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2021 to 31-03-2022

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	6,160,280.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	57,093.00
140000000	Fees & User Charges	I-4	715,758.00
150000000	Sales & Hire Charges	I-5	184,834.00
160000000	Revenue Grants, Contributions & Compensation	I-6	137,164,857.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	309,481.00
180000000	Other Income	I-9	246,477.00
A	**Total - INCOME**		**144,838,780.00**
210000000	Establishment Expenses	I-10	13,700,728.00
220000000	Administrative Expenses	I-11	2,774,585.00
230000000	Operations & Maintenance	I-12	3,861,480.00
240000000	Interest & Finance Charges	I-13	46,100.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	9,716,444.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	29,464,803.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	10,895,249.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	26,397,059.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	53,221,460.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	70,152.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	11,000.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	4,775,210.00
190000000	Prior Period Income	I-19	-780,251.00
B	**B - Total : EXPENDITURE**		**154,934,270.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**(10,095,490.00)**
D=190000000	Prior Period Income	I-19	**-944,555.00**
E = C-D	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**9,150,935.00**
290000000	Transfer to Reverse Funds		

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
	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	2,638,418.00
110100102	Property Tax On Non-Residential Buildings	1,893,730.00
110100103	Surcharge On Property Tax	189,529.00
110100104	Service Cess on Property Tax	265,513.00
110200101	Profession Tax - Institutions	59,110.00
110200102	Profession Tax - Employees	1,004,360.00
110200105	Profession Tax - Traders	109,620.00
	Total	**6,160,280.00**

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	56,493.00
130300101	Rent From Auditoriums And Halls	600.00
	Total	**57,093.00**

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	500.00
140100103	Registration Fee From Tutorial Institutions	50.00
140100203	Birth Registration -After 1 Year - Late Fee	40.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	28.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	85.00
140100303	Death Registration -After 1 Year - Late Fee	40.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	128,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,280.00
140110110	Licence Fees For Livestock Farms	400.00
140120101	Permit Fee For Construction Of Buildings	160,054.00
140120102	Permit Fee For Installation Of Machinery	2,715.00
140120104	Permit Fee For Running Machinery	2,715.00
140120105	Fee for Building Regularisation	51,167.00
140130101	Fee for Issue Of Birth Certificate	25.00
140130104	Fee for Name Inclusion After School Admission	15.00
140130106	Fee for Issue Of Death Certificate	110.00
140130107	Birth Registration - Fee For Non Availability Certificate	14.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140130108	Death Regn.- Fee For Non Availability Certificate	40.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	10,660.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,320.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,470.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,760.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130117	Fee for Issue of Certificate under Common Marraige Rule	20.00
140130199	Fees For Other Certificates Or Extracts	304.00
140200101	Penalties And Fines - Penal Interest	204,089.00
140200105	Penalties And Fines - Death Registration	5.00
140200106	Penalties And Fines - Marriage Registration	3,850.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	2,264.00
140200199	Penalties And Fines - Other Penalties	42,694.00
140400101	Notice Fee	32,844.00
140400102	Warrant Fee	120.00
140400103	Fee for Ownership Change	41,500.00
140400106	Search Fee - Birth Registration	108.00
140400107	Compounding Fee	50.00
140400109	Application Fee	7,290.00
140400115	Search Fee - Death Registration	132.00
140400199	Other Fees	13,400.00
140500202	Market Receipts	2,500.00
140500209	Restoration Charges For Road Cutting	2,000.00
	Total	**715,758.00**

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	165,453.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	19,381.00
	Total	**184,834.00**

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100101	Development Fund - General	9,978,369.00
160100102	Development Fund - Special Component Plan	8,285,641.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,083,885.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	967,346.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,160,026.00
160100208	Fund For Transferred Institutions - Ayurveda	28,677.00
160100401	Maintenance Fund - Road Assets	5,424,784.00
160100402	Maintenance Fund - Non-Road Assets	3,060,333.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	10,890,083.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	26,433,815.00
160100681	Total Sanitation Campaign	195,780.00
160100723	Literacy Scheme Grant	7,257.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	14,887,600.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	120,000.00
160100743	State Sponsored Schemes -National Old Age Pension	29,757,300.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	4,132,000.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,522,300.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	739,300.00
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	61,440.00
160100767	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	508,150.00
160100769	Suchitwa Mission Grant	987,147.00
160100799	Other Revenue Grants	427,252.00
160100907	Integrated Child Developement Scheme	722,910.00
160102601	Beneficiary Contribution utilised	1,129,458.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	974,493.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	11,679,511.00
	Total	**137,164,857.00**

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	309,481.00
	Total	**309,481.00**

I-9 Other Income

Code	Head	Amount (Rs.)
180100102	Deposits Forfeited - Earnest Money Deposit	69,810.00
180100103	Deposits Forfeited - Security Deposit	5,750.00
180800104	Receipts From Libraries	220.00
180800199	Miscellaneous Receipts	170,697.00
	Total	**246,477.00**

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	871,824.00
210100102	Salaries - Permanent Staff	7,229,832.00
210100105	Salaries - Part Time Contingent Staff	567,096.00
210100106	Salaries - Contract Staff	311,440.00
210100107	Salaries - Honorarium Staff	123,980.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100201	Wages - Daily Wages Staff	594,500.00
210100302	Bonus - Permanent Staff	16,000.00
210100303	Bonus -Contingent Staff	12,000.00
210100306	Telephone Charges-Secretary	2,112.00
210100401	Salaries - Engineering Wing	620,040.00
210200101	Travelling Allowances - Secretary	800.00
210200102	Travelling Allowances - Permanent Staff	33,440.00
210200204	Uniform Allowance	2,700.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	22,000.00
210200209	Special Festival Allowance - Contract Staff	2,750.00
210200210	Special Festival Allowance-Daily Wages Staff	3,630.00
210200212	Spectacle Allowance	1,500.00
210200299	Other Benefits And Allowances	17,835.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	249,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,111.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	138,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	328,200.00
210200306	Monthly Honorarium - Members/Councellors	870,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,111.00
210200401	Sitting Fee - President/Chairperson/Mayor	11,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	11,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	34,000.00
210200404	Sitting Fee Of Members	89,200.00
210200501	Travelling Allowance -President/Chairperson/Mayor	7,000.00
210300102	Pension Contributions - Permanent Staff	890,330.00
210300111	Contributory Pension (NPS) - Localbody Share	167,970.00
210300202	Leave Surrender- Secretary	72,372.00
210300203	Leave Surrender - Permanent Staff	391,105.00
	Total	**13,700,728.00**

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	53,364.00
220110101	Electricity Charges - Office	75,923.00
220110102	Electricity Charges - Transferred Institutions	120,228.00
220110104	Water Charges - Transferred Institutions	38,516.00
220110199	Other Office Maintenance Expenses	9,465.00
220120101	Telephone Expenses - Office	35,133.00
220120102	Telephone Expenses - Transferred Institutions	46,866.00
220120103	Postage Expenses	30,000.00
220120104	Internet Charges	6,019.00
220120105	Other Expenses-Transferred Institutions	20,921.00
220120107	Refreshment Charges - Committee Meetings	55,015.00
220120108	Refreshment Charges - Other Meetings	60,300.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220200101	Purchase Of Books	8,300.00
220210101	Printing Charges	30,050.00
220210102	Stationery Expenses	116,194.00
220400101	Insurance Of Vehicles	12,838.00
220510102	Legal Expenses Other Than For Recoveries	48,500.00
220520199	Other Professional Fees Except Legal Expenses	15,350.00
220600199	Other Advertisement & Publicity Charges	1,800.00
220610101	Fee for Membership Of Krews	2,000.00
220610199	Other Membership And Subscriptions	1,200.00
220700103	Election Expenses - Other Expenses	34,517.00
220710101	Extra - Ordinary Expenses	5,000.00
220800102	Exhibition And Festival Expenses	1,000.00
220800104	Grama Sabha Expenses	7,125.00
220800105	Ceremonies, Entertainments And Receptions	9,950.00
220800107	Compensation Ordered By Court	1,734,055.00
220800109	Donations And Contributions As Per Governement Order	85,076.00
220800199	Other Administrative Expenses	109,880.00
	Total	**2,774,585.00**

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,341,178.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	112,375.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	1,000.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	20,421.00
230110101	Water Charges For Kwa Street Taps	257,274.00
230300199	Consumption Of Stores - Other Stores	300.00
230400101	Vehicle Hire Charges	229,404.00
230500301	Repairs & Maintenance Lanes - Cement Concrete (Not Included In Annual Plan)	600.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	3,570.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	40,245.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	43,793.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	32,850.00
230800099	Other Operating & Maintenance Expenses	14,608.00
230800104	Expenses For Cutting Of Dangerous Trees	51,900.00
230800110	Sanitation Expenses	325,649.00
230800111	Drinking Water Supply during Natural Calamity	447,504.00
230800113	Expenses Related to Pandemic/Epidemic Control	938,809.00
	Total	**3,861,480.00**

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	758.00
240800101	Other Finance Expenses	45,342.00
	Total	**46,100.00**

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	2,641,333.00
250100302	Vegetables-Tender Plants Distribution	50,000.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	50,500.00
250100902	Floriculture-Tender Plants Distribution	33,250.00
250100903	Floriculture-Biofertiliser Distribution	1,820,080.00
250101401	Apiculture-Distribution Of The Nest For Honeybee	151,500.00
250101501	Agricultural Development-Infrastructure Facilities-Production Of Biofertiliser-For Individual And Groups	22,500.00
250101702	Machinery Equipments(Individual)-Coconut Tree Climbing Machine	100,000.00
250101707	Machinery Equipments(Individual)-Thresher	60,000.00
250102005	Irrigation-Others-Maintenance Of Well For Irrigation	2,000.00
250102010	Irrigation-Others-Maintenance Of Water Stream	596,600.00
250102401	Environment-Environmental Rejuvenation Activities	1,950.00
250104701	Food Crops - Seed Distribution	134,991.00
250110003	Goat-Providing Animals	288,000.00
250110004	Bufffallo-Providing Animals	120,000.00
250110006	Calf-Special Livestock Protection	1,405,000.00
250110007	Calf-Provinding Animals	463,000.00
250110102	Animal Husbandry-Infrastructure-Maintenance Of Icdp Sub Centre	100,000.00
250110201	Disease Control-Resistance In Disease In Animals	19,740.00
250110302	Protection Of Animals-Insurance	100,000.00
250120301	Infrastructure Facilities - Modernization Of Mini Dairy Unit	500,000.00
250120303	Infrastructure Facilities - Installation Of Mobile Milking Units Under Milk Societies	416,000.00
250150101	Subsidy For Co-Operative Societies - Modernisation Of Co-Operative Soocieties	160,000.00
250180002	Nonconventional Energy - Off Grid Solar Power Plants	480,000.00
	Total	**9,716,444.00**

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

Code	Head	Amount (Rs.)
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	625,200.00
251100605	Education Related Activties-Ssa Share	700,000.00
251100705	Financial Assistance for Admission for Higher Studies to Scheduled Caste and Scheduled Tribe Students - Training for Preparation for Entrance Examinations in Military School, Navodaya and GV Raja Sports School	2,646,395.00

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

Code	Head	Amount (Rs.)
251100803	Continuing Education - Assistance To Equivalence Examination	21,450.00
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	260,094.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	212,585.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	13,419.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	134,469.00
251110108	Medical Institution-Ayurveda-Manufacturing Of Medicines	250,000.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	613,038.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	200,000.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	3,200.00
251110506	Health Related Activties-Immunisation Activity	2,101,098.00
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	950,000.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	1,415,007.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	1,118,034.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	324,485.00
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	131,565.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	1,300.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	242,333.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	13,150.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	7,528,000.00
251140004	Housing-Individual Programmes-House Construction	440,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	4,082,380.00
251150101	Women Welfare-Maintenance Of Government Institutions For Women	111,626.00
251150102	Women Welfare-Financial Assistance For Marriage	100,000.00
251150104	Women Welfare-Counselling For The Girls Below Teenage	150,000.00
251150208	Welfare Of The Aged-Oldage Caring Activity	169,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	41,697.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,610,775.00
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	362,930.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	57,000.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,226,400.00
251180002	Voccational Training-Voccational Training	692,500.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	70,000.00
251220006	Improvement Of The Service Of Local Governments-Vpn Connectivity-Amount Allotted To Bsnl Onetime	59,719.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	31,950.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	921.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	1,805.00

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

Code	Head	Amount (Rs.)
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	1,740.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	148,205.00
251240401	Loan Repayment-Housing- Loan Repayment	601,333.00
	Total	**29,464,803.00**

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

Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	33,080.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	316,614.00
252110002	Roads-Patch Work	1,929,005.00
252110003	Roads-Side Wall	3,197,075.00
252110004	Roads-Concretting	4,850,040.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	286,631.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	800.00
252130101	Side Walls-Sidewall Renovation For All Districts	182,004.00
252140101	Financial Contribution For Building-District Planning Office Building Construction-Share Constribution	100,000.00
	Total	**10,895,249.00**

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

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	26,397,059.00
	Total	**26,397,059.00**

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes

Code	Head	Amount (Rs.)
254100107	Expenditures Of Transferred Institutions - Health -Ayurveda	1,000.00
254100108	Expenditures Of Transferred Institutions - Health -Homeopathy	520.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	61,440.00
254200102	State Sponsored Schemes -National Old Age Pension	29,757,300.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	4,132,000.00
254200104	State Sponsored Schemes- Widow Pension	14,887,600.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	739,300.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,522,300.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	120,000.00
	Total	**53,221,460.00**

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	70,152.00
	Total	**70,152.00**

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	11,000.00
	Total	**11,000.00**

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

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

I-17(A) Depreciation		
Code	**Head**	**Amount (Rs.)**
272200101	Depreciation-Buildings	94,497.00
272300101	Depreciation - Roads & Bridges	3,517,089.00
272310101	Depreciation -Sewerage & Drainage	2,109.00
272320101	Depreciation -Waterways	488,023.00
272330101	Depreciation -Public Lighting	167,747.00
272500101	Depreciation- Vehicles	74,175.00
272600101	Depreciation - Office & Other Equipments	79,670.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	351,900.00
	Total	**4,775,210.00**

I-18 Prior Period Expenditure		
Code	**Head**	**Amount (Rs.)**
290800201	Prior Period Expenses - Administrative Expenses	4,630.00
290800601	Prior Period Expenses - Revenue Grants & Contributions	159,000.00
290800701	Prior Period Expenses - Miscellaneous Expenses	674.00
	Total	**164,304.00**

I-19 Prior Period Income		
Code	**Head**	**Amount (Rs.)**
190100101	Prior Period Income-Property Tax	-685,686.00
190200401	Prior Period Income - Other Incomes	-96,965.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	2,400.00
	Total	**-780,251.00**



Vallicode Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2022			
Code No	**Description of items**	**Schedule No.**	**Current Year Amount (Rs.)**
310000000	Panchayat (General) Fund	B-1	14,691,778.00
311000000	Earmarked Funds	B-2	53,300.00
312000000	Reserves	B-3	46,800,718.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	9,097,042.00
330000000	Secured Loans	B-5	4,428,671.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	594,794.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	875,039.00
360000000	Provisions	B-10	0.00
	Total :		**76,541,342.00**
410000000	Fixed Assets	B-11	4,407,624.00
412000000	Capital Work-in-Progress	B-11(b)	609,074.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	8,208.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	6,830,707.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	48,551,797.00
416000000	Accumulated Depreciation	B-11(a)	-17,991,880.00
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	4,039,853.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	3,908,671.00
450000000	Cash and Bank Balance	B-17	12,759,711.00
460000000	Loans, advances and deposits	B-18	4,839,369.00
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 :		**76,541,342.00**

Remarks:

B-1 Panchayat (General) Fund		
Code	**Head**	**Amount (Rs.)**

310100101	Panchayat Fund - General Fund	13,570,032.00
310900101	Excess Of Income Over Expenditure	1,121,746.00
	Total	14,691,778.00

B-2 Earmarked Funds

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	53,300.00
	Total	53,300.00

B-3 Reserves

Code	Head	Amount (Rs.)
312100101	Capital Contribution-Capital Contribution-Accelerated Rural Water Supply Scheme (Arwss)	41,692,249.00
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
312100201	Capital Contribution--Development Fund - General - Capital	2,504,121.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	236,208.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	0.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	2,368,140.00
	Total	46,800,718.00

B-4 Grants, Funds and Contributions for specific purposes

Code	Head	Amount (Rs.)
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,603.00
320100152	Other Schemes	0.00
320100162	Sarva Siksha Abhiyan	35,519.00
320100195	Grants/Funds for Pandemic/Epidemic Control	0.00
320100196	Integrated Child Developement Scheme	887,533.00
320100197	Literacy Scheme Grant	2,573.00
320100198	Grant from Suchitwa Mission	161,071.00
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	35,494.00
320100999	Other Liabilities	480,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	550,038.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1,211,904.00
320200201	Fund For Transferred Institutions - Agriculture- Capital	300,000.00
320200205	Fund For Transferred Institutions - Social Juctice - Capital	0.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	198,323.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	0.00
320200307	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	3,000.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	1,069,390.00

320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	2,117,392.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	402,088.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1,333,249.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	305,365.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	2,500.00
320800101	Beneficiary Contributions	0.00
320900101	Donations to CMDRF	0.00
	Total	9,097,042.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	3,908,671.00
330500202	Secured Loans - Loan From HUDCO	520,000.00
	Total	4,428,671.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors’ Earnest Money Deposit	160,565.00
340100102	Suppliers’ Earnest Money Deposit	53,098.00
340100103	Bidders’ Earnest Money Deposit	12,000.00
340100201	Contractors’ Security Deposit	20,000.00
340100202	Suppliers’ Security Deposit	43,250.00
340100203	Bidders’ Security Deposit	0.00
340100301	Contractors’ Retention	75,606.00
340100302	Suppliers’ Retention	130,500.00
340100303	Election Deposit	25,500.00
340109901	Other Deposits	0.00
340200101	Rent Deposit	23,335.00
340800101	Deposit Received From Others	50,940.00
	Total	594,794.00

B-8 Deposit works

Code	Head	Amount (Rs.)
341200101	Deposit Works - Electrical	0.00
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350100101	Amount payable to Suppliers	0.00
350100201	Amount payable to Contractors	0.00

350100301	Amount payable to Beneficiary Committee Conveners	0.00
350100501	Amount payable to Elected Representatives	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	482,549.00
350110104	Employer Liabilities - Pension Contributions Payable	68,563.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	12,798.00
350200101	Recoveries Payable - General Provident Fund	34,120.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	74,540.00
350200103	Recoveries Payable - State Life Insurance	12,475.00
350200104	Recoveries Payable - Group Insurance Scheme	10,600.00
350200105	Recoveries Payable - Life Insurance Corporation	11,550.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	3,500.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	12,978.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	892.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	892.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350300101	Government And Other Dues Payable - Library Cess	140,416.00
350300103	Government And Other Dues Payable - Value Added Tax	1,384.00
350300106	Government And Other Dues Payable - Revenue Recovery	0.00
350300110	Government And Other Dues Payable - Audit Recovery	397.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	265.00
350400501	Refunds Payable - Grants And Funds	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	100.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	2,520.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	0.00
350410203	Advance Collection Of Revenues - Market Receipts	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	4,500.00
350800101	Liability In Respect Of Stale Cheques	0.00
350800102	Liability in Respect of Payments Returned	0.00
	Total	875,039.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	4,407,624.00
	Total	4,407,624.00

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

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	609,074.00
	Total	609,074.00

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

Code	Head	Amount (Rs.)
413100110	Agriculture - Machinery Equipments(Public)-Machine- Tiller	8,208.00
	Total	8,208.00

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

Code	Head	Amount (Rs.)
414100110	Primary Education- Lab Equipments In Government Schools	168,714.00
414100115	Primary Education-Computerisation In Govt School	408,400.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	154,115.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	6,750.00
414120002	Public Drinking Water Programmes- New Open Well	169,360.00
414120008	Public Drinking Water Programmes- Pipe Line	4,933,852.00
414130002	Public Programmes-Baby Friendly Toilet	31,741.00
414130105	Waste Management - Sewage Tratment	183,036.00
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	438,658.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	69,000.00
414200002	Electricity Line Extension- Electric Line For Colony Electrification	122,265.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	17,700.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	124,998.00
414220106	Improvement Of The Service Of Local Governments-Networking	2,118.00
	Total	6,830,707.00

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

Code	Head	Amount (Rs.)
415100002	Streetlights- New Line For Street Lights	159,840.00
415100003	Streetlights- Streelights	1,668,834.00
415100101	Electrification Of Offices-Office Electrification	26,980.00
415110001	Roads- New Roads	35,627,581.00
415110003	Roads-Tarred	1,032,425.00
415110004	Roads-Drainage	98,800.00
415110401	Culverts- New Culverts	31,631.00
415120002	Local Self Government Institution Officer Building-New Building	239,506.00
415120008	Local Self Government Institution Officer Building- Equipments	799,851.00
415120009	Local Self Government Institution Officer Building - Furniture	3,519,000.00
415120101	Other Buildings-Land	113,400.00
415120102	Other Buildings-New Building	4,485,367.00

415120108	Other Buildings- Equipments	2,773.00
415120109	Other Buildings- Furniture	4,050.00
415140001	Vehicles For Office Use	741,759.00
	Total	48,551,797.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-396,008.00
416100102	Accumulated Depreciation - Roads and Bridges	-11,645,028.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-2,109.00
416100104	Accumulated Depreciation - Waterways	-2,042,845.00
416100105	Accumulated Depreciation - Public Lighting	-587,198.00
416100106	Accumulated Depreciation - Plant and Machinery	-201,581.00
416100107	Accumulated Depreciation - Vehicles	-356,783.00
416100108	Accumulated Depreciation - Office and Other Equipment	-286,670.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,551,056.00
416100110	Accumulated Depreciation - Other Fixed Assets	-922,602.00
	Total	-17,991,880.00

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)	212,052.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	74,775.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	236,457.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	457,706.00
431100105	Receivables For Service Cess on Property Tax (Current)	18,068.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	3,714.00
431100107	Receivables For Surcharge on Property Tax (Current)	27,684.00
431100108	Receivables For Surcharge on Property Tax (Arrears)	47,284.00
431120101	Receivables For Profession Tax - Institutions (Current)	2,500.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	19,470.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400105	Receivables Towards Market Receipts(Current)	0.00

431400198	Other Rents Receivables (Current)	0.00
431409999	Receivables From Government - Others	2,986,857.00
431500199	Receivables of Redemption	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-46,714.00
	Total	4,039,853.00

B-15(a) Accumulated provision against bad and doubtful (Receivables)

Code	Head	Amount (Rs.)
	Total	0.00

B-16 Pre-paid Expenses

Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	3,908,671.00
	Total	3,908,671.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	STATE BANK OF INDIA-(40085608513)	1,761,942.00
450210101	State Bank of India-(36979302048)	1,705,523.00
450210101	State Bank of India-(67386501759)	1,893,291.00
450210101	STATE BANK OF INDIA-(67116727289)	1,603.00
450210102	Other Co-operative Bank-(4430)	2,573.00
450210102	Other Co-operative Bank-(2261)	5,559,416.00
450210104	SUB TREASURY PATHANAMTHITTA-(799011400000757)	1,000,000.00
450210104	SUB TREASURY PATHANAMTHITTA-(799011400006073)	34,850.00
450210104	SUB TREASURY PATHANAMTHITTA-(799012900000826)	0.00
450210104	SUB TREASURY PATHANAMTHITTA-(705021400000012)	0.00
450210104	SUB TREASURY PATHANAMTHITTA-(799013000000334)	740,323.00
450240162	CENTRAL BANK OF INDIA-(1298035275)	35,519.00
450270001	STATE BANK OF INDIA-(37689101172)	24,671.00
	Total	12,759,711.00

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	10,000.00
460100199	Other Advances	0.00
460500103	Advance Payment Of Royalty	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	313,000.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	2,539,836.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	900,000.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	95,000.00
460500402	Advance To Costford	0.00
460500501	Advance To Implementing Officers	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	949,581.00
460509901	Advance To Others	31,752.00
	Total	4,839,369.00

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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Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2021 to 31-03-2022

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	6160280
130000000	Rental Income from Panchayat Properties	57093
140000000	Fees & User Charges	715758
150000000	Sales & Hire Charges	184834
160000000	Revenue Grants, Contributions & Compensation	137164857
171000000	Interest Earned	309481
180000000	Other Income	246477
190000000	Prior Period Income	-780251
		144058529.00
LESS		
210000000	Establishment Expenses	13700728
220000000	Administrative Expenses	2774585
230000000	Operations & Maintenance	3861480
240000000	Interest & Finance Charges	46100
250000000	Decentralised Plan Programme - Productive Sector	9716444
251000000	Decentralised Plan Programme - Service Sector	29464803
252000000	Decentralised Plan Programme - Infrastructure Sector	10895249
253000000	Decentralised Plan Programme - Projects not included in Sector Division	26397059
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	53221460
256000000	Other Revenue Grants and Funds - Revenue Expenses	70152
260000000	Grants, Contributions and Compensations from Own Fund	11000
272000000	Depreciation	4775210
290000000	Prior Period Expenditure	164304
431000000	Sundry Debtors (Receivables)	-5099445
450000000	Cash and Bank Balance	-2096471
		147902658.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**-3844129.00**
(B)-INVESTING ACTIVITIES		

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Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2021 to 31-03-2022

Account Head Code	Account Head	Amount
ADD		
311000000	Earmarked Funds	53300
312000000	Reserves	5108469
320000000	Grants, Funds and Contributions for specific purposes	-347296
330000000	Secured Loans	-841333
340000000	Deposits Received	78685
350000000	Other Liabilities	-785146
		3266679.00
LESS		
412000000	Capital Work-in-Progress	70708
		70708.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**3195971.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	894487
		894487.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**894487.00**
GRANT TOTAL (A+B+C)		**246329.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	14856182
		14856182.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**14856182.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	12759711
		12759711.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**12759711.00**
Net increase /(decrease) in cash and cash equivalents		**-2096471.00**

Vallicode Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2021 to 31-03-2022			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	14,856,182.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	972,110.00
130000000	Head 3	RP-3	600.00
140000000	Fees & User Charges	RP-4	575,820.00
150000000	Sale & Hire Charges	RP-5	184,834.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	51,472,370.00
171000000	Interest Earned	RP-9	309,481.00
190000000	Prior Period Income	RP-11	2,400.00
230000000	Operations & Maintenance	RP-14	258,492.00
254000000	State Sponsored Schemes	RP-19	0.00
311000000	Earmarked Funds	RP-28	53,300.00
312000000	Reserves	RP-29	2,486.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	9,979,462.00
431000000	Sundry Debtors (Receivables)	RP-45	12,628,265.00
460000000	Loans, Advances and Deposits	RP-49	255,828.00
Non-Operating			
180000000	Other Income	RP-10	20,965.00
340000000	Deposits Received	RP-33	273,790.00
350000000	Other Liabilities	RP-35	377,342.00
	Total :		**92,223,727.00**
Payments			
Operating			
230000000	Operations & Maintenance	RP-14	216,714.00
250000000	Annual Plan - Revenue Expences (Productive Sector)	RP-16	12,188,296.00
251000000	Annual Plan - Revenue Expences (Service Sector)	RP-17	18,918,396.00
252000000	Annual Plan - Revenue Expences (Infrastructure Sector)	RP-18	6,112,191.00
412000000	Capital Work In Progress	RP-39	1,658,619.00
414000000	Annual Plan - Capital Expences (Service Sector)	RP-41	574,865.00
431000000	Sundry Debtors (Receivables)	RP-45	3,015,199.00

For the period from 01-04-2021 to 31-03-2022

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
460000000	Loans, Advances and Deposits	RP-49	2,923,736.00
Non-Operating			
340000000	Deposits Received	RP-33	119,545.00
350000000	Other Liabilities	RP-35	33,736,455.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	12,759,711.00
	Total :		**92,223,727.00**

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	46,515.00
450210101	State Bank of India-(67386501759)	3,114,934.00
450210101	STATE BANK OF INDIA-(67116727289)	2,000.00
450210102	Other Co-operative Bank-(2261)	7,970,995.00
450210102	Other Co-operative Bank-(4430)	2,467.00
450210101	State Bank of India-(36979302048)	946,715.00
450210104	SUB TREASURY PATHANAMTHITTA-(799011400000757)	1,000,000.00
450210104	SUB TREASURY PATHANAMTHITTA-(799011400006073)	0.00
450210104	SUB TREASURY PATHANAMTHITTA-(799012900000826)	0.00
450210104	SUB TREASURY PATHANAMTHITTA-(799013000000334)	1,738,049.00
450210104	SUB TREASURY PATHANAMTHITTA-(705021400000012)	0.00
450240162	CENTRAL BANK OF INDIA-(1298035275)	34,507.00
	Total	**14,856,182.00**

RP-1 Tax Revenue (R)

Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	972,110.00
	Total	**972,110.00**

RP-3 Head 3 (R)

Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	600.00
	Total	**600.00**

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	500.00
140100303	Death Registration -After 1 Year - Late Fee	40.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140100203	Birth Registration -After 1 Year - Late Fee	40.00
140100103	Registration Fee From Tutorial Institutions	50.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	85.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	28.00
140110110	Licence Fees For Livestock Farms	400.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,280.00
140120102	Permit Fee For Installation Of Machinery	2,715.00
140120105	Fee for Building Regularisation	51,167.00
140120101	Permit Fee For Construction Of Buildings	160,054.00
140120104	Permit Fee For Running Machinery	2,715.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,760.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130199	Fees For Other Certificates Or Extracts	304.00
140130107	Birth Registration - Fee For Non Availability Certificate	14.00
140130101	Fee for Issue Of Birth Certificate	25.00
140130104	Fee for Name Inclusion After School Admission	15.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,470.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,320.00
140130117	Fee for Issue of Certificate under Common Marraige Rule	20.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	10,660.00
140130106	Fee for Issue Of Death Certificate	110.00
140130108	Death Regn.- Fee For Non Availability Certificate	40.00
140200101	Penalties And Fines - Penal Interest	197,989.00
140200105	Penalties And Fines - Death Registration	5.00
140200106	Penalties And Fines - Marriage Registration	3,850.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	2,264.00
140200199	Penalties And Fines - Other Penalties	39,356.00
140400107	Compounding Fee	50.00
140400115	Search Fee - Death Registration	132.00
140400101	Notice Fee	32,844.00
140400102	Warrant Fee	120.00
140400103	Fee for Ownership Change	41,500.00
140400106	Search Fee - Birth Registration	108.00
140400109	Application Fee	7,290.00
140400199	Other Fees	13,400.00
140500209	Restoration Charges For Road Cutting	2,000.00
	Total	**575,820.00**

RP-5 Sale & Hire Charges (R)

Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	165,453.00

RP-5 Sale & Hire Charges (R)

Code	Head	Amount (Rs.)
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	19,381.00
	Total	**184,834.00**

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

Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	10,890,083.00
160100402	Maintenance Fund - Non-Road Assets	3,060,333.00
160100401	Maintenance Fund - Road Assets	5,424,784.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	400,776.00
160100101	Development Fund - General	10,728,091.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	967,346.00
160100799	Other Revenue Grants	8,407.00
160100102	Development Fund - Special Component Plan	8,448,515.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	10,759,511.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	784,524.00
	Total	**51,472,370.00**

RP-9 Interest Earned (R)

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	309,481.00
	Total	**309,481.00**

RP-11 Prior Period Income (R)

Code	Head	Amount (Rs.)
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	2,400.00
	Total	**2,400.00**

RP-14 Operations & Maintenance (R)

Code	Head	Amount (Rs.)
230110101	Water Charges For Kwa Street Taps	257,274.00
230500704	Repairs & Maintenance Electricity - Street Lights	1,218.00
	Total	**258,492.00**

RP-19 State Sponsored Schemes (R)

Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	0.00
	Total	**0.00**

RP-28 Earmarked Funds (R)

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	53,300.00
	Total	**53,300.00**

RP-29 Reserves (R)

Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	2,486.00
	Total	**2,486.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,241,873.00
320100195	Grants/Funds for Pandemic/Epidemic Control	508,150.00
320100152	Other Schemes	0.00
320100162	Sarva Siksha Abhiyan	1,012.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,417,217.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	150,000.00
320800101	Beneficiary Contributions	1,028,958.00
320100999	Other Liabilities	480,000.00
320100196	Integrated Child Developement Scheme	438,889.00
320100197	Literacy Scheme Grant	7,363.00
320100198	Grant from Suchitwa Mission	150,000.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,556,000.00
	Total	**9,979,462.00**

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431100106	Receivables For Service Cess on Property Tax (Arrears)	14,062.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	39,131.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,663,745.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	101,034.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,412,711.00
431100108	Receivables For Surcharge on Property Tax (Arrears)	211.00
431100107	Receivables For Surcharge on Property Tax (Current)	11,126.00
431100105	Receivables For Service Cess on Property Tax (Current)	398,164.00
431120105	Receivables For Profession Tax - Traders (Current)	100,020.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	1,250.00
431120101	Receivables For Profession Tax - Institutions (Current)	56,610.00
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)	119,500.00
431400101	Rent Receivables From Buildings(Current)	37,023.00
431400105	Receivables Towards Market Receipts(Current)	2,500.00
431400102	Rent Receivables From Buildings(Arrears)	6,780.00
431500199	Receivables of Redemption	7,636,056.00
431910201	Outdoor collection control account	28,342.00
	Total	**12,628,265.00**

RP-49 Loans, Advances and Deposits (R)

Code	Head	Amount (Rs.)
460100101	Festival Advance	12,000.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	243,828.00
	Total	**255,828.00**

RP-10 Other Income (R)

Code	Head	Amount (Rs.)
180800104	Receipts From Libraries	220.00
180800199	Miscellaneous Receipts	20,745.00
	Total	**20,965.00**

RP-33 Deposits Received (R)

Code	Head	Amount (Rs.)
340100301	Contractors' Retention	18,911.00
340100102	Suppliers' Earnest Money Deposit	27,873.00
340100101	Contractors' Earnest Money Deposit	81,810.00
340100103	Bidders' Earnest Money Deposit	12,000.00
340100202	Suppliers' Security Deposit	2,000.00
340100302	Suppliers' Retention	130,500.00
340200101	Rent Deposit	696.00
	Total	**273,790.00**

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	7,916.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	17,413.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	17,413.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	6.00
350300111	Government And Other Dues Payable - Flood Cess	1,103.00
350300101	Government And Other Dues Payable - Library Cess	200,961.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	265.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	100.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	4,500.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	2,520.00
350800101	Liability In Respect Of Stale Cheques	125,145.00
	Total	**377,342.00**

RP-14 Operations & Maintenance (P)

Code	Head	Amount (Rs.)
230400101	Vehicle Hire Charges	216,714.00

RP-14 Operations & Maintenance (P)		
Code	**Head**	**Amount (Rs.)**
	Total	**216,714.00**

RP-16 Annual Plan - Revenue Expences (Productive Sector) (P)		
Code	**Head**	**Amount (Rs.)**
250100903	Floriculture-Biofertiliser Distribution	1,820,080.00
250100001	Paddy-Seed Distribution	2,641,333.00
250101401	Apiculture-Distribution Of The Nest For Honeybee	151,500.00
250101501	Agricultural Development-Infrastructure Facilities-Production Of Biofertiliser-For Individual And Groups	22,500.00
250104701	Food Crops - Seed Distribution	134,991.00
250102202	Water Conservation-Water Conservation- Lake Maintenance	0.00
250110003	Goat-Providing Animals	144,000.00
250110302	Protection Of Animals-Insurance	100,000.00
250110201	Disease Control-Resistance In Disease In Animals	19,740.00
250110102	Animal Husbandry-Infrastructure-Maintenance Of Icdp Sub Centre	100,000.00
250110006	Calf-Special Livestock Protection	1,405,000.00
250120303	Infrastructure Facilities - Installation Of Mobile Milking Units Under Milk Societies	416,000.00
250120301	Infrastructure Facilities - Modernization Of Mini Dairy Unit	500,000.00
250150101	Subsidy For Co-Operative Societies - Modernisation Of Co-Operative Soocieties	160,000.00
250180002	Nonconventional Energy - Off Grid Solar Power Plants	480,000.00
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	950,000.00
251110108	Medical Institution-Ayurveda-Manufacturing Of Medicines	250,000.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	613,038.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	200,000.00
251110506	Health Related Activties-Immunisation Activity	2,080,114.00
	Total	**12,188,296.00**

RP-17 Annual Plan - Revenue Expences (Service Sector) (P)		
Code	**Head**	**Amount (Rs.)**
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	625,200.00
251100605	Education Related Activties-Ssa Share	700,000.00
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	260,094.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	385,911.00
251140008	Housing-Individual Programmes-Self Renovation Of House	4,082,380.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	7,528,000.00
251150104	Women Welfare-Counselling For The Girls Below Teenage	150,000.00
251150102	Women Welfare-Financial Assistance For Marriage	100,000.00
251150208	Welfare Of The Aged-Oldage Caring Activity	169,000.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	929,562.00

RP-17 Annual Plan - Revenue Expences (Service Sector) (P)		
Code	**Head**	**Amount (Rs.)**
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	362,930.00
251180002	Voccational Training-Voccational Training	692,500.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	70,000.00
251220006	Improvement Of The Service Of Local Governments-Vpn Connectivity-Amount Allotted To Bsnl Onetime	59,719.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	8,500.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	148,205.00
251100705	Financial Assistance for Admission for Higher Studies to Scheduled Caste and Scheduled Tribe Students - Training for Preparation for Entrance Examinations in Military School, Navodaya and GV Raja Sports School	2,646,395.00
	Total	**18,918,396.00**

RP-18 Annual Plan - Revenue Expences (Infrastructure Sector) (P)		
Code	**Head**	**Amount (Rs.)**
252110004	Roads-Concretting	517,476.00
252110002	Roads-Patch Work	1,929,005.00
252110003	Roads-Side Wall	3,197,075.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	286,631.00
252130101	Side Walls-Sidewall Renovation For All Districts	182,004.00
	Total	**6,112,191.00**

RP-39 Capital Work In Progress (P)		
Code	**Head**	**Amount (Rs.)**
412010101	Capital Work In Progress	1,658,619.00
	Total	**1,658,619.00**

RP-41 Annual Plan - Capital Expences (Service Sector) (P)		
Code	**Head**	**Amount (Rs.)**
414100110	Primary Education- Lab Equipments In Government Schools	168,714.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	154,115.00
414130105	Waste Management - Sewage Tratment	183,036.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	69,000.00
	Total	**574,865.00**

RP-45 Sundry Debtors (Receivables) (P)		
Code	**Head**	**Amount (Rs.)**
431409999	Receivables From Government - Others	2,986,857.00
431910201	Outdoor collection control account	28,342.00
	Total	**3,015,199.00**

RP-49 Loans, Advances and Deposits (P)		
Code	**Head**	**Amount (Rs.)**

RP-49 Loans, Advances and Deposits (P)

Code	Head	Amount (Rs.)
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,347,337.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	900,000.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	601,399.00
460500501	Advance To Implementing Officers	75,000.00
	Total	**2,923,736.00**

RP-33 Deposits Received (P)

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	103,545.00
340100102	Suppliers' Earnest Money Deposit	16,000.00
	Total	**119,545.00**

RP-35 Other Liabilities (P)

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	24,149,076.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	144,514.00
350110102	Employee Liabilities - Net Salary Payable	6,061,314.00
350110104	Employer Liabilities - Pension Contributions Payable	819,769.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	138,492.00
350200119	Recoveries Payable - Covid	450,001.00
350200101	Recoveries Payable - General Provident Fund	422,980.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	783,890.00
350200103	Recoveries Payable - State Life Insurance	111,650.00
350200104	Recoveries Payable - Group Insurance Scheme	83,000.00
350200105	Recoveries Payable - Life Insurance Corporation	131,522.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	8,000.00
350200108	Recoveries Payable - House Building Advance	14,200.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	8,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	33,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	59,535.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	18,444.00
350200204	Recoveries Payable - National Pension Scheme	194,540.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	18,431.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	18,431.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	33,512.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	33,512.00
350300111	Government And Other Dues Payable - Flood Cess	642.00
	Total	**33,736,455.00**

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	0.00
450210101	State Bank of India-(36979302048)	1,705,523.00
450210101	STATE BANK OF INDIA-(40085608513)	1,761,942.00
450210101	State Bank of India-(67386501759)	1,893,291.00
450210102	Other Co-operative Bank-(2261)	5,559,416.00
450210102	Other Co-operative Bank-(4430)	2,573.00
450210104	SUB TREASURY PATHANAMTHITTA-(705021400000012)	0.00
450210104	SUB TREASURY PATHANAMTHITTA-(799011400000757)	1,000,000.00
450210104	SUB TREASURY PATHANAMTHITTA-(799013000000334)	740,323.00
450210104	SUB TREASURY PATHANAMTHITTA-(799012900000826)	0.00
450210101	STATE BANK OF INDIA-(67116727289)	1,603.00
450210104	SUB TREASURY PATHANAMTHITTA-(799011400006073)	34,850.00
450240162	CENTRAL BANK OF INDIA-(1298035275)	35,519.00
450270001	STATE BANK OF INDIA-(37689101172)	24,671.00
	Total	**12,759,711.00**