

Pandalam Thekkekara Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2024			
Code No	**Description of items**	**Schedule No.**	**Current Year Amount (Rs.)**
310000000	Panchayat (General) Fund	B-1	37,628,886.30
311000000	Earmarked Funds	B-2	1,500.00
312000000	Reserves	B-3	45,667,033.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	10,660,411.00
330000000	Secured Loans	B-5	20,174,778.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	359,515.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,129,742.00
360000000	Provisions	B-10	0.00
	Total :		**115,621,865.30**
410000000	Fixed Assets	B-11	4,006,646.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	2,231,480.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	6,138,736.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	135,787,678.00
416000000	Accumulated Depreciation	B-11(a)	-64,131,607.00
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	612,399.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank Balance	B-17	26,231,570.30
460000000	Loans, advances and deposits	B-18	4,744,963.00
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 :		**115,621,865.30**

Remarks:

B-1 Panchayat (General) Fund

Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	2,128,070.00
310900101	Excess Of Income Over Expenditure	35,500,816.30
	Total	37,628,886.30

B-2 Earmarked Funds

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	1,500.00
	Total	1,500.00

B-3 Reserves

Code	Head	Amount (Rs.)
312100101	Capital Contribution-Capital Contribution-Accelerated Rural Water Supply Scheme (Arwss)	44,471,837.00
312100201	Capital Contribution--Development Fund - General - Capital	686,259.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	408,937.00
312100521	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	100,000.00
	Total	45,667,033.00

B-4 Grants, Funds and Contributions for specific purposes

Code	Head	Amount (Rs.)
320100110	Cattle Development	0.00
320100121	Integrated Child Protection Scheme (ICPS)	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	120.00
320100139	National Health Mission	0.00
320100152	Other Schemes	0.00
320100181	Total Sanitation Campaign	0.00
320100190	Vimukthi Grant	0.00
320100191	Nirmal Puraskar	0.00
320100192	Flood Relief Grant	0.00
320100194	Library Grant	985.00
320100196	Integrated Child Developement Scheme	1,920,636.00
320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa Mission	171,730.00
320100201	Grants for Specific Purposes - Health Grant	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	371,775.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	44,645.00
320100999	Other Liabilities	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,913,013.00
320200110	Maintenance Grant - Road	0.00
320200111	Maintenance Grant - Non-Road	0.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,324,572.00
320200301	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Crematorium	0.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	3,440,102.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	399,865.00

320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	0.00
320800101	Beneficiary Contributions	72,968.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	0.00
320900101	Donations to CMDRF	0.00
320900102	Donations Related to Pandemic/Epidemic Control	0.00
	Total	10,660,411.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	20,174,778.00
	Total	20,174,778.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors’ Earnest Money Deposit	0.00
340100102	Suppliers’ Earnest Money Deposit	7,500.00
340100103	Bidders’ Earnest Money Deposit	16,459.00
340100201	Contractors’ Security Deposit	9,000.00
340100202	Suppliers’ Security Deposit	4,547.00
340100203	Bidders’ Security Deposit	0.00
340100301	Contractors’ Retention	315,009.00
340100303	Election Deposit	0.00
340109901	Other Deposits	0.00
340200102	Auction Deposit	0.00
340200103	Water Connection - Deposit	0.00
340200105	Library Deposit	0.00
340200199	Other Deposits	7,000.00
340800101	Deposit Received From Others	0.00
	Total	359,515.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350100501	Amount payable to Elected Representatives	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	519,605.00
350110104	Employer Liabilities - Pension Contributions Payable	82,152.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	10,250.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	142,560.00
350200103	Recoveries Payable - State Life Insurance	13,150.00
350200104	Recoveries Payable - Group Insurance Scheme	12,000.00
350200105	Recoveries Payable - Life Insurance Corporation	3,931.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00

350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	5,100.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	8,000.00
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	10,250.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	11,674.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	11,674.00
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
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	129,249.00
350300103	Government And Other Dues Payable - Value Added Tax	100,567.00
350300104	Government And Other Dues Payable - Service Tax	0.00
350300107	Government And Other Dues Payable - River Management Fund	0.00
350300108	Government And Other Dues Payable - Royalty	0.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	0.00
350300199	Government And Other Dues Payable - Others	0.00
350400999	Refund of unutilised Grants - Prior period	0.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	11,746.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	35,000.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	334.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	22,500.00
350800101	Liability In Respect Of Stale Cheques	0.00
	Total	1,129,742.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	4,006,646.00
	Total	4,006,646.00

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

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	0.00
	Total	0.00

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

Code	Head	Amount (Rs.)
413100001	Agricultural Development-Infrastructure Facilities- Buildings - Krishi Bhavan	924,974.00
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	1,216,506.00
413100110	Agriculture - Machinery Equipments(Public)-Machine- Tiller	90,000.00

	Total	2,231,480.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	**Head**	**Amount (Rs.)**
414100101	Primary Education-Sanitation Facilities In Government School	845,655.00
414100105	Primary Education- Furniture In Government School	158,525.00
414100113	Primary Education- Library Facilities In Govt Schools	66,809.00
414100115	Primary Education-Computerisation In Govt School	17,150.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	90,518.00
414110006	Medical Institution-Alloppathy-Sidewall	168,307.00
414110007	Medical Institution-Alloppathy-Waste Processing Plant	182,495.00
414130202	Installation of Incinarater in Public Toilets	102,252.00
414120002	Public Drinking Water Programmes- New Open Well	452,314.00
414120004	Public Drinking Water Programmes- Other Water Sources	112,112.00
414120007	Public Drinking Water Programmes-Tank	99,705.00
414120008	Public Drinking Water Programmes- Pipe Line	1,566,200.00
414120009	Public Drinking Water Programmes-Pipe Line	676,600.00
414130001	Public Programmes-Toilet	227,125.00
414130105	Waste Management - Sewage Tratment	189,193.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	142,900.00
414150107	Social Security-Building For Buds Rehabilitation Centre	185,620.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	521,881.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	277,752.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	55,623.00
	Total	6,138,736.00
B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)		
Code	**Head**	**Amount (Rs.)**
415100001	Streetlights-Line Extension For Existing Street Lights	5,006,880.00
415100002	Streetlights- New Line For Street Lights	1,435,440.00
415100101	Electrification Of Offices-Office Electrification	1,983,283.00
415110001	Roads- New Roads	42,455,445.00
415110002	Roads-Mettalled Roads	21,426,390.00
415110003	Roads-Tarred	25,103,933.00
415110004	Roads-Drainage	12,620,607.00
415110201	Footpaths- Foot Paths	83,702.00
415110301	Bridges- New Bridges	1,346,559.00
415110401	Culverts- New Culverts	4,168,957.00
415110501	Chappatts- New Chappaths/Causeways	549,858.00
415110601	Footbridges- New Foot Bridge	46,476.00
415120008	Local Self Government Institution Officer Building- Equipments	569,047.00
415120009	Local Self Government Institution Officer Building - Furniture	119,713.00
415120102	Other Buildings-New Building	18,253,024.00
415120109	Other Buildings- Furniture	47,479.00
415140001	Vehicles For Office Use	570,885.00
	Total	135,787,678.00
B-11(a) Accumulated Depreciation		
Code	**Head**	**Amount (Rs.)**
416100101	Accumulated Depreciation - Buildings	-2,699,791.00

416100102	Accumulated Depreciation - Roads and Bridges	-55,590,666.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-869,650.00
416100104	Accumulated Depreciation - Waterways	-755,896.00
416100105	Accumulated Depreciation - Public Lighting	-1,806,654.00
416100106	Accumulated Depreciation - Plant and Machinery	-216,281.00
416100107	Accumulated Depreciation - Vehicles	-222,644.00
416100108	Accumulated Depreciation - Office and Other Equipment	-281,016.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,316,979.00
416100110	Accumulated Depreciation - Other Fixed Assets	-372,030.00
	Total	-64,131,607.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420500101	Investments -Equity Shares	0.00
	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)	13,640.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	5,927.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	8,113.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	31,260.00
431100105	Receivables For Service Cess on Property Tax (Current)	2,075.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	3,542.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431100108	Receivables For Surcharge on Property Tax (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300198	Receivables For Other Fees (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400201	Receivables Towards Market Receipts(Current)	0.00
431400701	Receivables Towards Usufructs Of Trees(Current)	0.00
431400702	Receivables Towards Usufructs Of Trees(Arrears)	0.00
431401101	Receivables Towards Other Receipts (Current)	0.00
431409901	Other Receivables (Current)	0.00
431500199	Receivables of Redemption	550,647.00

431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-2,805.00
	Total	612,399.00

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

Code	Head	Amount (Rs.)
	Total	0.00

B-16 Pre-paid Expenses

Code	Head	Amount (Rs.)
	Total	0.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	STATE BANK OF INDIA - Own fund-(67291488803)	13,690,249.00
450210101	STATE BANK OF INDIA - Epayment-(37029359522)	118,960.00
450210101	STATE BANK OF TRAVANCORE - NREGA-(67110025230)	120.00
450210101	CANARA BANK THUMPAMON - LITERACY PROGRAMME-(110123868288)	0.00
450210101	FEDERAL BANK -DIGITAL PAYMENT-(14170200004401)	271,030.00
450210101	.-(019204468927190001)	0.00
450210101	CANARA BANK - HEALTH GRANT -RURAL PHC-(110049912119)	44,645.00
450210101	CANARA BANK- HEALTH GRANT - INFRA STRUCTURE PHC-(110049908040)	371,775.00
450210101	CSB BANK - LIFE MISSION-(019204453650190001)	4,291,902.00
450210101	CANARA BANK - BIO DIVERSITY-(110101609390)	101,873.00
450210101	CATHOLIC SYRIAN BANK - CFC-(019204300331190001)	4,229,029.00
450210101	STATE BANK OF TRAVANCORE - ICDS-(67172017748)	1,920,636.00
450210101	STATE BANK OF TRAVANCORE - LIBRARY-(67103573150)	985.00
450210102	OTHER CO-OPERATIVE BANK - OWN FUND-(3464)	1,188,866.30
450210102	SERVICE CO-OPERATIVE BANK - DURIDASWASANIDHI-(3478)	1,500.00
450210102	Other Co-operative Bank-(1553)	0.00
450210104	Sub Treasury, Pandalam-(799013000000134)	0.00
450210104	treasury-(00002)	0.00
450210105	treasury-(covid)	0.00
450210201	TREASURY-(799011400001499)	0.00
	Total	26,231,570.30

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	0.00
460100199	Other Advances	0.00
460300101	Loans To Others	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	1,020,000.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	98,162.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	1,669,000.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	26,717.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,913,684.00
460509901	Advance To Others	17,200.00
	Total	4,744,963.00

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

Pandalam Thekkekara

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2023 to 31-03-2024

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	5549810
130000000	Rental Income from Panchayat Properties	50292
140000000	Fees & User Charges	2852767
150000000	Sales & Hire Charges	208475
160000000	Revenue Grants, Contributions & Compensation	135972748
171000000	Interest Earned	503685
180000000	Other Income	113999
190000000	Prior Period Income	625356
		145877132.00
LESS		
210000000	Establishment Expenses	13190842
220000000	Administrative Expenses	1374397
230000000	Operations & Maintenance	3474319
240000000	Interest & Finance Charges	329
250000000	Decentralised Plan Programme - Productive Sector	6431491
251000000	Decentralised Plan Programme - Service Sector	52130496
252000000	Decentralised Plan Programme - Infrastructure Sector	14709874
253000000	Decentralised Plan Programme - Projects not included in Sector Division	26247272
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	34573400
256000000	Other Revenue Grants and Funds - Revenue Expenses	933883
260000000	Grants, Contributions and Compensations from Own Fund	25000
272000000	Depreciation	21943537
431000000	Sundry Debtors (Receivables)	-1567357
450000000	Cash and Bank Balance	127671
		173595154.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**-27718022.00**
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	1200
312000000	Reserves	380398

Pandalam Thekkekara

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2023 to 31-03-2024

Account Head Code	Account Head	Amount
320000000	Grants, Funds and Contributions for specific purposes	-1381210
330000000	Secured Loans	9048658
340000000	Deposits Received	-47235
350000000	Other Liabilities	-404201
		7597610.00
LESS		
412000000	Capital Work-in-Progress	-2600000
		-2600000.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**10197610.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-521480
		-521480.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**-521480.00**
GRANT TOTAL (A+B+C)		**-18041892.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	26103899.3
		26103899.30
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**26103899.30**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	26231570.3
		26231570.30
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**26231570.30**
Net increase /(decrease) in cash and cash equivalents		**127671.00**



Pandalam Thekkekara Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	5,549,810.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	50,292.00
140000000	Fees & User Charges	I-4	2,852,767.00
150000000	Sales & Hire Charges	I-5	208,475.00
160000000	Revenue Grants, Contributions & Compensation	I-6	135,972,748.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	503,685.00
180000000	Other Income	I-9	113,999.00
A	**Total - INCOME**		**145,251,776.00**
210000000	Establishment Expenses	I-10	13,190,842.00
220000000	Administrative Expenses	I-11	1,374,397.00
230000000	Operations & Maintenance	I-12	3,474,319.00
240000000	Interest & Finance Charges	I-13	329.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	6,431,491.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	52,130,496.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	14,709,874.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	26,247,272.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	34,573,400.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	933,883.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	25,000.00
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)	21,943,537.00
190000000	Prior Period Income	I-19	625,356.00
B	**B - Total : EXPENDITURE**		**175,034,840.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**-29,783,064.00**
190000000	Prior period Income	I-19	**625,356.00**
290000000	Prior period Expenses	I-18	**0.00**
D	Net Difference	I-19 - I-18	**625,356.00**
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**-30,408,420.00**
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
Remarks:			

I-1 Tax Revenue		
Code	**Head**	**Amount (Rs.)**
110100101	Property Tax On Residential Buildings	2,742,176.00
110100102	Property Tax On Non-Residential Buildings	1,220,068.00
110100104	Service Cess on Property Tax	397,606.00
110200101	Profession Tax - Institutions	17,500.00
110200102	Profession Tax - Employees	876,990.00
110200105	Profession Tax - Traders	295,470.00
	Total	**5,549,810.00**

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	38,592.00
130800101	Lease Rentals	6,300.00
130800199	Other Rents	5,400.00
	Total	**50,292.00**

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140100102	Registration Fee From Private Hospital & Paramedical Institutions	900.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	4.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	30.00
140100303	Death Registration -After 1 Year - Late Fee	40.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	206,300.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,900.00
140120101	Permit Fee For Construction Of Buildings	1,286,707.00
140120104	Permit Fee For Running Machinery	4,975.00
140120105	Fee for Building Regularisation	695,363.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,132.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	10.00
140130108	Death Regn.- Fee For Non Availability Certificate	24.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	7,400.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	200.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	300.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,580.00

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130119	Fees For Extracts As Per RTI Act	40.00
140130199	Fees For Other Certificates Or Extracts	423.00
140200101	Penalties And Fines - Penal Interest	87,587.00
140200106	Penalties And Fines - Marriage Registration	950.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	2,375.00
140200109	Penalties For Violation Of Act	1,000.00
140200110	Penalties And Fines - Ownership Change	39,000.00
140200199	Penalties And Fines - Other Penalties	126,839.00
140400101	Notice Fee	27,969.00
140400106	Search Fee - Birth Registration	86.00
140400109	Application Fee	176,638.00
140400115	Search Fee - Death Registration	166.00
140400199	Other Fees	31,999.00
140500202	Market Receipts	106,000.00
140700199	Re-Imbursement Of Other Expenses Incurred	33,725.00
	Total	**2,852,767.00**

I-5 Sales & Hire Charges		
Code	**Head**	**Amount (Rs.)**
150100107	Receipts from Sale Of Usufructs Of Trees	1,500.00
150110101	Receipts from Sale Of Tender Forms	184,625.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	22,350.00
	Total	**208,475.00**

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100101	Development Fund - General	14,942,052.00
160100102	Development Fund - Special Component Plan	10,019,750.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	989,783.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,384,886.00
160100401	Maintenance Fund - Road Assets	11,585,085.00
160100402	Maintenance Fund - Non-Road Assets	4,456,000.00
160100501	General Purpose Fund/Fund For Traditional Functions	8,442,000.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	27,158,000.00
160100722	Library Grant	19,350.00
160100723	Literacy Scheme Grant	3,805.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	9,193,500.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
160100743	State Sponsored Schemes -National Old Age Pension	18,474,600.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	3,513,200.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,917,900.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	444,200.00
160100769	Suchitwa Mission Grant	37,546.00

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	403,225.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	531,102.00
160100799	Other Revenue Grants	8,644,900.00
160100907	Integrated Child Developement Scheme	772,906.00
160102601	Beneficiary Contribution (Utilised)	296,482.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	8,994,595.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,717,881.00
	Total	**135,972,748.00**

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	503,685.00
	Total	**503,685.00**

I-9 Other Income		
Code	**Head**	**Amount (Rs.)**
180100102	Deposits Forfeited - Earnest Money Deposit	12,500.00
180100199	Deposits Forfeited - Other Deposits	31,500.00
180400199	Recovery From Employees - Others	2,761.00
180400301	Recovery From Others - Audit Recovery	21,006.00
180800103	Receipts Towards Postal Charges	8,400.00
180800104	Receipts From Libraries	2,620.00
180800199	Miscellaneous Receipts	35,212.00
	Total	**113,999.00**

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100101	Salaries - Secretary	1,090,182.00
210100102	Salaries - Permanent Staff	7,221,795.00
210100105	Salaries - Part Time Contingent Staff	412,315.00
210100106	Salaries - Contract Staff	609,526.00
210100201	Wages - Daily Wages Staff	443,913.00
210100302	Bonus - Permanent Staff	16,000.00
210100303	Bonus -Contingent Staff	8,000.00
210100306	Telephone Charges-Secretary	2,819.00
210200101	Travelling Allowances - Secretary	10,200.00
210200102	Travelling Allowances - Permanent Staff	143,832.00
210200204	Uniform Allowance	2,600.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	24,750.00
210200209	Special Festival Allowance - Contract Staff	7,900.00

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210200210	Special Festival Allowance-Daily Wages Staff	3,620.00
210200212	Spectacle Allowance	1,500.00
210200299	Other Benefits And Allowances	174,045.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,820.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	166,800.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	303,600.00
210200306	Monthly Honorarium - Members/Councellors	864,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,112.00
210200401	Sitting Fee - President/Chairperson/Mayor	11,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	11,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	33,500.00
210200404	Sitting Fee Of Members	74,800.00
210300102	Pension Contributions - Permanent Staff	679,006.00
210300111	Contributory Pension (NPS) - Localbody Share	128,949.00
210300203	Leave Surrender - Permanent Staff	510,991.00
210300205	Leave Surrender - Part Time Contingent Staff	14,895.00
210300206	Leave Surrender- Contract Staff	40,972.00
	Total	**13,190,842.00**

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220100101	Rent Of Buildings	3,532.00
220110101	Electricity Charges - Office	97,295.00
220110102	Electricity Charges - Transferred Institutions	7,513.00
220110199	Other Office Maintenance Expenses	6,285.00
220120101	Telephone Expenses - Office	29,465.00
220120102	Telephone Expenses - Transferred Institutions	413.00
220120103	Postage Expenses	33,000.00
220120104	Internet Charges	33,518.00
220120107	Refreshment Charges - Committee Meetings	58,730.00
220120108	Refreshment Charges - Other Meetings	98,941.00
220200101	Purchase Of Books	9,430.00
220200102	Purchase Of News Paper	16,000.00
220210101	Printing Charges	142,997.00
220210102	Stationery Expenses	256,706.00
220400101	Insurance Of Vehicles	59,685.00
220510102	Legal Expenses Other Than For Recoveries	2,500.00
220520199	Other Professional Fees Except Legal Expenses	16,100.00
220600101	Newspaper Advertisement Charges	41,983.00
220600199	Other Advertisement & Publicity Charges	30,140.00
220610101	Fee for Membership Of Krews	2,000.00
220700101	Election Expenses - Printing Charges	36,841.00
220800109	Donations And Contributions As Per Governement Order	146,000.00
220800199	Other Administrative Expenses	245,323.00
	Total	**1,374,397.00**

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,077,299.00
230100199	Electricity Charges For Other Operations	7,750.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	214,688.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	8,790.00
230100399	Diesel, Petrol, Gas & Lubricants- Others	244.00
230110101	Water Charges For Kwa Street Taps	1,766,496.00
230300199	Consumption Of Stores - Other Stores	6,723.00
230400101	Vehicle Hire Charges	5,600.00
230400102	Equipment Hire Charges	13,500.00
230400199	Other Hire Charges	1,000.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	9,974.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	9,000.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	181,759.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	46,496.00
230800110	Sanitation Expenses	125,000.00
	Total	**3,474,319.00**

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	329.00
	Total	**329.00**

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	92,360.00
250100004	Paddy-Lime Distribution	135,000.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	280,666.00
250100301	Vegetables-Seed Distribution	36,000.00
250100302	Vegetables-Tender Plants Distribution	239,000.00
250100303	Vegetables-Biofertiliser Distribution	200,000.00
250100305	Vegetables-Lime Distribution	54,000.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	236,000.00
250100407	Agriculture -Plantain - Barren Land Cultivation	216,000.00
250100902	Floriculture-Tender Plants Distribution	64,000.00
250101609	Agriculture Related Facilities	264,076.00
250101001	Ginger-Seed Distribution	612,575.00
250101101	Pepper-Tender Plants Distribution	267,000.00
250101607	Agricultural Related Facilities-Fencing	100,000.00
250101801	Turmeric-Turmeric Cultivation	250,000.00
250102402	Environment-Bio-Diversity Survey And Preparation Of Register	34,900.00
250104001	Cereal Crops - Seed Distribution	10,000.00
250104003	Cereal Crops - Bio Fertilizer Distribution	40,000.00
250110004	Bufffallo-Providing Animals	141,000.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250110007	Calf-Provinding Animals	249,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	400,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	30,000.00
250110203	Disease Control-Anti-Rabis Programmes	41,265.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	901,990.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,071,028.00
250130317	Inland Pisciculture	16,000.00
250130802	Ornamental Fish Farming-Rearing Of Ornamental Fish , Marketting, Aquarium	20,000.00
250140803	Service Enterprises-Individual Group Enterprises- Service Enterprises	350,000.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	79,631.00
	Total	**6,431,491.00**

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100001	Pre-Primary Education-Maintenance Of Sanitation Facilities In Government School	33,240.00
251100106	Primary Education-Furniture Maintenance In Govt School	17,460.00
251100109	Primary Education - Breakfast For School Children	1,141,314.00
251100208	Secondary Education-Providing Sanitation Facilities In Aided School	121,693.00
251100601	Education Related Activties-Development Of Educational Quality	358,864.00
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	16,000.00
251100605	Education Related Activties-Ssa Share	400,000.00
251100619	Schools Related Activities	74,747.00
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	320,000.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	93,857.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	15,000.00
251110007	Medical Institution-Alloppathy-Bio Medical Waste Management	10,164.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	600,000.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	1,238,963.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	479,878.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	650,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	100,000.00
251110501	Health Related Activties-Palliative Care	1,638,326.00
251110506	Health Related Activties-Immunisation Activity	24,500.00
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	8,000.00
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	80,000.00
251120005	Drinking Water Programmes-Individual-Well Renovation	8,000.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	224,094.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	209,000.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	175,749.00
251120106	Public Drinking Water Programmes-Improve Quality	677,496.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	542,075.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	280,400.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	225,568.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	49,465.00
251130103	Health - Related Activities - Achieving the Status of Absolute Hygiene	195,000.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	134,763.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	260,660.00
251130806	Solid Waste Management - Processing - Centralised	82,042.00
251130809	Solid Waste Management - Integrated Projects	19,909.00
251130812	Solid Waste Management - Processing Individual	187,053.00
251140004	Housing-Individual Programmes-House Construction	30,412,494.00
251140005	Housing-Individual Programmes-Renovation Of Houses	2,038,233.00
251150006	Child Welfare-Bala Sabha Programmes	20,150.00
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	22,414.00
251150102	Women Welfare-Financial Assistance For Marriage	750,000.00
251150208	Welfare Of The Aged-Oldage Caring Activity	1,229,689.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	700,000.00
251150304	Welfare of Destitute	198,037.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	941,100.00
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	1,068,997.00
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	18,649.00
251150507	Social Security - Gender Resource Center	24,670.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,160,196.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	231,833.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	83,374.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	876,000.00
251170103	Related Programmes For Anganwadi-Physicall And Mentally Challengers	17,940.00
251170104	Anganwadi Related Services	300,354.00
251250101	Climate Change - Related Activities	5,790.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	39,083.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	88,502.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	342,269.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	144,904.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	66,953.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	10,959.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	6,827.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	21,921.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	223,478.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	392,400.00
	Total	**52,130,496.00**

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252100001	Streetlights-Repair Of Streetlights	306,837.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	486,529.00
252110001	Roads-Retarring	2,813,984.00
252110003	Roads-Side Wall	3,214,147.00
252110004	Roads-Concretting	4,893,049.00
252110005	Roads-Drainage Renovation	45,760.00
252110101	Footpaths-Renovation Of Footpaths	302,076.00
252110301	Culverts-Renovation Of Culverts	534,677.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	444,129.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	289,363.00
252120101	Other Buildings-Renovation Of Building	1,179,323.00
252140101	Financial Contribution For Building-District Planning Office Building Construction-Share Constribution	200,000.00
	Total	**14,709,874.00**

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	**Head**	**Amount (Rs.)**
253100101	Total Poverty Alleviation	26,247,272.00
	Total	**26,247,272.00**

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254200102	State Sponsored Schemes -National Old Age Pension	18,474,600.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	3,513,200.00
254200104	State Sponsored Schemes- Widow Pension	9,193,500.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	444,200.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,917,900.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
	Total	**34,573,400.00**

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.)**
256100101	Library Grant - Revenue Expenses	19,350.00
256100102	Literacy Scheme Grant- Revenue Expenses	3,805.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	910,728.00
	Total	**933,883.00**

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	25,000.00
	Total	**25,000.00**

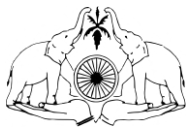
I-16 Provisions & Write off		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**

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	402,121.00
272300101	Depreciation - Roads & Bridges	19,941,866.00
272310101	Depreciation -Sewerage & Drainage	171,068.00
272320101	Depreciation -Waterways	237,562.00
272330101	Depreciation -Public Lighting	650,946.00
272400101	Depreciation- Plant & Machinery	9,000.00
272500101	Depreciation- Vehicles	57,089.00
272600101	Depreciation - Office & Other Equipments	60,338.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	413,547.00
	Total	**21,943,537.00**

I-18 Prior Period Expenditure		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**

I-19 Prior Period Income		
Code	**Head**	**Amount (Rs.)**
190100101	Prior Period Income-Property Tax	1,766.00
190200401	Prior Period Income - Other Incomes	623,590.00
	Total	**625,356.00**



Pandalam Thekkekara Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2023 to 31-03-2024			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	26,103,899.30
Receipts			
Operating			
110000000	Tax Revenue	RP-1	838,490.00
140000000	Fees & User Charges	RP-4	2,650,930.00
150000000	Sale & Hire Charges	RP-5	208,475.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	8,442,000.00
171000000	Interest Earned	RP-9	406,954.00
311000000	Earmarked Funds	RP-28	1,200.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	13,590,212.00
431000000	Sundry Debtors (Receivables)	RP-45	6,919,615.00
460000000	Loans, Advances and Deposits	RP-49	20,000.00
Non-Operating			
180000000	Other Income	RP-10	34,787.00
330000000	Secured Loans	RP-31	11,900,000.00
340000000	Deposits Received	RP-33	133,343.00
350000000	Other Liabilities	RP-35	521,294.00
	Total :		**71,771,199.30**
Payments			
Operating			
140000000	Fees & User Charges	RP-4	3,702.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	89,519.00
431000000	Sundry Debtors (Receivables)	RP-45	550,647.00
460000000	Loans, Advances and Deposits	RP-49	211,475.00
Non-Operating			
340000000	Deposits Received	RP-33	146,877.00
350000000	Other Liabilities	RP-35	44,537,409.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	26,231,570.30
	Total :		**71,771,199.30**

RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	28,687.00
450210101	.-(019204468927190001)	0.00
450210101	CANARA BANK - BIO DIVERSITY-(110101609390)	133,239.00
450210101	CANARA BANK- HEALTH GRANT - INFRA STRUCTURE PHC-(110049908040)	123,692.00
450210101	CANARA BANK - HEALTH GRANT -RURAL PHC-(110049912119)	111,570.00
450210101	CATHOLIC SYRIAN BANK - CFC-(019204300331190001)	2,003,865.00
450210101	CSB BANK - LIFE MISSION-(019204453650190001)	1,956,731.00
450210101	STATE BANK OF INDIA - Epayment-(37029359522)	182,172.00
450210101	STATE BANK OF INDIA - Own fund-(67291488803)	10,207,248.00
450210101	STATE BANK OF TRAVANCORE - ICDS-(67172017748)	1,502,521.00
450210101	STATE BANK OF TRAVANCORE - LIBRARY-(67103573150)	926.00
450210101	STATE BANK OF TRAVANCORE - NREGA-(67110025230)	1,310.00
450210102	Other Co-operative Bank-(1553)	660.00
450210102	OTHER CO-OPERATIVE BANK - OWN FUND-(3464)	10,166,427.30
450210102	SERVICE CO-OPERATIVE BANK - DURIDASWASANIDHI-(3478)	300.00
450210104	Sub Treasury, Pandalam-(799013000000134)	-95,449.00
450210104	treasury-(00002)	0.00
450210105	treasury-(covid)	0.00
450210201	TREASURY-(799011400001499)	-220,000.00
	Total	**26,103,899.30**

RP-1 Tax Revenue (R)		
Code	**Head**	**Amount (Rs.)**
110200102	Profession Tax - Employees	838,490.00
	Total	**838,490.00**

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100102	Registration Fee From Private Hospital & Paramedical Institutions	900.00
140100303	Death Registration -After 1 Year - Late Fee	40.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	30.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	4.00
140110199	Other Licence Fees	0.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,900.00
140120105	Fee for Building Regularisation	695,363.00
140120104	Permit Fee For Running Machinery	4,975.00
140120102	Permit Fee For Installation Of Machinery	0.00
140120101	Permit Fee For Construction Of Buildings	1,286,707.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,580.00

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	300.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	200.00
140130119	Fees For Extracts As Per RTI Act	40.00
140130199	Fees For Other Certificates Or Extracts	423.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	7,400.00
140130108	Death Regn.- Fee For Non Availability Certificate	24.00
140130107	Birth Registration - Fee For Non Availability Certificate	10.00
140200101	Penalties And Fines - Penal Interest	85,009.00
140200103	Penalties And Fines - Compounding Fees	0.00
140200106	Penalties And Fines - Marriage Registration	950.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	2,375.00
140200109	Penalties For Violation Of Act	4,702.00
140200110	Penalties And Fines - Ownership Change	39,000.00
140200199	Penalties And Fines - Other Penalties	131,248.00
140400106	Search Fee - Birth Registration	86.00
140400109	Application Fee	176,638.00
140400102	Warrant Fee	0.00
140400107	Compounding Fee	0.00
140400115	Search Fee - Death Registration	166.00
140400101	Notice Fee	27,969.00
140400199	Other Fees	30,929.00
140500202	Market Receipts	106,000.00
140700199	Re-Imbursement Of Other Expenses Incurred	33,725.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,132.00
	Total	**2,650,930.00**

RP-5 Sale & Hire Charges (R)		
Code	**Head**	**Amount (Rs.)**
150100107	Receipts from Sale Of Usufructs Of Trees	1,500.00
150110101	Receipts from Sale Of Tender Forms	184,625.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	22,350.00
	Total	**208,475.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**
160100501	General Purpose Fund/Fund For Traditional Functions	8,442,000.00
	Total	**8,442,000.00**

RP-9 Interest Earned (R)		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	406,954.00
	Total	**406,954.00**

RP-28 Earmarked Funds (R)		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	1,200.00
	Total	**1,200.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100194	Library Grant	19,409.00
320100191	Nirmal Puraskar	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	909,538.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,659,889.00
320200110	Maintenance Grant - Road	85,819.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	5,303,534.00
320800101	Beneficiary Contributions	353,212.00
320100196	Integrated Child Developement Scheme	1,191,021.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	336,300.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	779,185.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1,948,500.00
320100197	Literacy Scheme Grant	3,805.00
	Total	**13,590,212.00**

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,718,998.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,212,191.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	119,906.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	13,066.00
431100105	Receivables For Service Cess on Property Tax (Current)	395,531.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	10,731.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	228,370.00
431120101	Receivables For Profession Tax - Institutions (Current)	17,500.00
431300198	Receivables For Other Fees (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	154,800.00
431400701	Receivables Towards Usufructs Of Trees(Current)	0.00
431400201	Receivables Towards Market Receipts(Current)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	5,400.00
431400102	Rent Receivables From Buildings(Arrears)	19,296.00
431400101	Rent Receivables From Buildings(Current)	38,592.00
431400702	Receivables Towards Usufructs Of Trees(Arrears)	0.00
431401101	Receivables Towards Other Receipts (Current)	0.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431409901	Other Receivables (Current)	6,300.00
431500199	Receivables of Redemption	1,978,934.00
	Total	**6,919,615.00**

RP-49 Loans, Advances and Deposits (R)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	20,000.00
	Total	**20,000.00**

RP-10 Other Income (R)		
Code	**Head**	**Amount (Rs.)**
180400301	Recovery From Others - Audit Recovery	21,006.00
180400199	Recovery From Employees - Others	2,761.00
180800103	Receipts Towards Postal Charges	8,400.00
180800104	Receipts From Libraries	2,620.00
	Total	**34,787.00**

RP-31 Secured Loans (R)		
Code	**Head**	**Amount (Rs.)**
330500201	Secured Loans - Loan From KURDFC	11,900,000.00
	Total	**11,900,000.00**

RP-33 Deposits Received (R)		
Code	**Head**	**Amount (Rs.)**
340100103	Bidders' Earnest Money Deposit	8,150.00
340100201	Contractors' Security Deposit	7,500.00
340100301	Contractors' Retention	117,693.00
	Total	**133,343.00**

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350110102	Employee Liabilities - Net Salary Payable	21,205.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	18,223.00
350200204	Recoveries Payable - National Pension Scheme	2,736.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	18,223.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	860.00
350300199	Government And Other Dues Payable - Others	56,060.00
350300101	Government And Other Dues Payable - Library Cess	205,681.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	11,746.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	22,500.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	334.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	35,000.00

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350800101	Liability In Respect Of Stale Cheques	100,000.00
350400999	Refund of unutilised Grants - Prior period	28,726.00
	Total	**521,294.00**

RP-4 Fees & User Charges (P)		
Code	**Head**	**Amount (Rs.)**
140200109	Penalties For Violation Of Act	3,702.00
	Total	**3,702.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	**Head**	**Amount (Rs.)**
320200110	Maintenance Grant - Road	85,819.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	700.00
320100999	Other Liabilities	3,000.00
	Total	**89,519.00**

RP-45 Sundry Debtors (Receivables) (P)		
Code	**Head**	**Amount (Rs.)**
431500199	Receivables of Redemption	550,647.00
	Total	**550,647.00**

RP-49 Loans, Advances and Deposits (P)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	135,000.00
460100199	Other Advances	59,275.00
460509901	Advance To Others	17,200.00
	Total	**211,475.00**

RP-33 Deposits Received (P)		
Code	**Head**	**Amount (Rs.)**
340100103	Bidders' Earnest Money Deposit	400.00
340100301	Contractors' Retention	141,977.00
340100102	Suppliers' Earnest Money Deposit	2,500.00
340200199	Other Deposits	2,000.00
	Total	**146,877.00**

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	34,253,593.00

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	144,327.00
350110102	Employee Liabilities - Net Salary Payable	6,203,575.00
350110104	Employer Liabilities - Pension Contributions Payable	946,484.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	11,192.00
350200105	Recoveries Payable - Life Insurance Corporation	51,239.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	7,066.00
350200204	Recoveries Payable - National Pension Scheme	148,888.00
350200104	Recoveries Payable - Group Insurance Scheme	142,000.00
350200103	Recoveries Payable - State Life Insurance	145,200.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	16,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	48,832.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	6,649.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	6,649.00
350200201	Recoveries Payable - Income Tax Deducted At Source	10,729.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	11,192.00
350200117	Recoveries Payable - MEDISEP	96,500.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	1,800,821.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	89,200.00
350300101	Government And Other Dues Payable - Library Cess	187,487.00
350300199	Government And Other Dues Payable - Others	56,060.00
350409901	Refunds Payable - Others	0.00
350800101	Liability In Respect Of Stale Cheques	100,000.00
350400999	Refund of unutilised Grants - Prior period	53,726.00
	Total	**44,537,409.00**

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	0.00
450210101	.-(019204468927190001)	0.00
450210101	CANARA BANK - HEALTH GRANT -RURAL PHC-(110049912119)	44,645.00
450210101	CANARA BANK THUMPAMON - LITERACY PROGRAMME-(110123868288)	0.00
450210101	CATHOLIC SYRIAN BANK - CFC-(019204300331190001)	4,229,029.00
450210101	CSB BANK - LIFE MISSION-(019204453650190001)	4,291,902.00
450210101	FEDERAL BANK -DIGITAL PAYMENT-(14170200004401)	271,030.00
450210101	CANARA BANK- HEALTH GRANT - INFRA STRUCTURE PHC-(110049908040)	371,775.00
450210101	CANARA BANK - BIO DIVERSITY-(110101609390)	101,873.00
450210101	STATE BANK OF INDIA - Epayment-(37029359522)	118,960.00
450210101	STATE BANK OF INDIA - Own fund-(67291488803)	13,690,249.00
450210101	STATE BANK OF TRAVANCORE - ICDS-(67172017748)	1,920,636.00
450210101	STATE BANK OF TRAVANCORE - LIBRARY-(67103573150)	985.00
450210101	STATE BANK OF TRAVANCORE - NREGA-(67110025230)	120.00
450210102	Other Co-operative Bank-(1553)	0.00
450210102	OTHER CO-OPERATIVE BANK - OWN FUND-(3464)	1,188,866.30

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450210102	SERVICE CO-OPERATIVE BANK - DURIDASWASANIDHI-(3478)	1,500.00
450210104	Sub Treasury, Pandalam-(799013000000134)	0.00
450210104	treasury-(00002)	0.00
450210105	treasury-(covid)	0.00
450210201	TREASURY-(799011400001499)	0.00
	Total	**26,231,570.30**



Pandalam Thekkekara Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	2742176	0	2742176	
110100102	Property Tax On Non-Residential Buildings	0	0	1220068	0	1220068	
110100104	Service Cess on Property Tax	0	0	397708	102	397606	
110200101	Profession Tax - Institutions	0	0	21250	3750	17500	
110200102	Profession Tax - Employees	0	0	876990	0	876990	
110200105	Profession Tax - Traders	0	0	300000	4530	295470	
130100101	Rent From Buildings	0	0	39000	408	38592	
130800101	Lease Rentals	0	0	6300	0	6300	
130800199	Other Rents	0	0	5400	0	5400	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	900	0	900	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	4	0	4	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	30	0	30	
140100303	Death Registration -After 1 Year - Late Fee	0	0	40	0	40	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	220000	13700	206300	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	3900	0	3900	
140110199	Other Licence Fees	0	0	508	508		
140120101	Permit Fee For Construction Of Buildings	0	0	1286707	0	1286707	
140120102	Permit Fee For Installation Of Machinery	0	0	250	250		
140120104	Permit Fee For Running Machinery	0	0	4975	0	4975	
140120105	Fee for Building Regularisation	0	0	709407	14044	695363	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	10132	0	10132	
140130101	Fee for Issue Of Birth Certificate	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	10	0	10	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	24	0	24	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	7400	0	7400	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	200	0	200	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	300	0	300	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1580	0	1580	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	100	0	100	
140130119	Fees For Extracts As Per RTI Act	0	0	40	0	40	
140130199	Fees For Other Certificates Or Extracts	0	0	423	0	423	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140200101	Penalties And Fines - Penal Interest	0	0	87713	126	87587	
140200103	Penalties And Fines - Compounding Fees	0	0	291	291		
140200106	Penalties And Fines - Marriage Registration	0	0	950	0	950	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	2375	0	2375	
140200109	Penalties For Violation Of Act	0	0	4702	3702	1000	
140200110	Penalties And Fines - Ownership Change	0	0	39000	0	39000	
140200199	Penalties And Fines - Other Penalties	0	0	134839	8000	126839	
140400101	Notice Fee	0	0	28616	647	27969	
140400102	Warrant Fee	0	0	1741	1741		
140400106	Search Fee - Birth Registration	0	0	86	0	86	
140400107	Compounding Fee	0	0	50	50		
140400109	Application Fee	0	0	178642	2004	176638	
140400115	Search Fee - Death Registration	0	0	166	0	166	
140400199	Other Fees	0	0	34286	2287	31999	
140500202	Market Receipts	0	0	106000	0	106000	
140500301	Collection Incentive - KCWWF	0	0	1031	1031		
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	33725	0	33725	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	1500	0	1500	
150110101	Receipts from Sale Of Tender Forms	0	0	184625	0	184625	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	22350	0	22350	
160100101	Development Fund - General	0	0	15204450	262398	14942052	
160100102	Development Fund - Special Component Plan	0	0	10019750	0	10019750	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	989783	0	989783	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	1384886	0	1384886	
160100401	Maintenance Fund - Road Assets	0	0	11585085	0	11585085	
160100402	Maintenance Fund - Non-Road Assets	0	0	4574000	118000	4456000	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	8442000	0	8442000	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	27158000	0	27158000	
160100722	Library Grant	0	0	19350	0	19350	
160100723	Literacy Scheme Grant	0	0	3805	0	3805	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	9193500	0	9193500	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	30000	0	30000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	18474600	0	18474600	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	3513200	0	3513200	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	2917900	0	2917900	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	444200	0	444200	
160100769	Suchitwa Mission Grant	0	0	37546	0	37546	
160100770	Grants for Specific Purposes - Health Grant twards conversion	0	0	403225	0	403225	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	of PHCs and Subcentres in to Health and Wellness Centres						
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	531102	0	531102	
160100799	Other Revenue Grants	0	0	8645600	700	8644900	
160100907	Integrated Child Developement Scheme	0	0	772906	0	772906	
160102601	Beneficiary Contribution (Utilised)	0	0	296482	0	296482	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	8994595	0	8994595	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2717881	0	2717881	
171100101	Interest From Bank Accounts	0	0	503685	0	503685	
180100102	Deposits Forfeited - Earnest Money Deposit	0	0	12500	0	12500	
180100199	Deposits Forfeited - Other Deposits	0	0	31500	0	31500	
180400199	Recovery From Employees - Others	0	0	2761	0	2761	
180400301	Recovery From Others - Audit Recovery	0	0	21006	0	21006	
180800103	Receipts Towards Postal Charges	0	0	8400	0	8400	
180800104	Receipts From Libraries	0	0	2620	0	2620	
180800199	Miscellaneous Receipts	0	0	35212	0	35212	
190100101	Prior Period Income-Property Tax	0	0	1766	0	1766	
190200401	Prior Period Income - Other Incomes	0	0	633590	10000	623590	
210100101	Salaries - Secretary	0	0	22080	1112262		1090182
210100102	Salaries - Permanent Staff	0	0	145841	7367636		7221795
210100105	Salaries - Part Time Contingent Staff	0	0	0	412315		412315
210100106	Salaries - Contract Staff	0	0	0	609526		609526
210100201	Wages - Daily Wages Staff	0	0	0	443913		443913
210100302	Bonus - Permanent Staff	0	0	0	16000		16000
210100303	Bonus -Contingent Staff	0	0	0	8000		8000
210100306	Telephone Charges-Secretary	0	0	0	2819		2819
210200101	Travelling Allowances - Secretary	0	0	0	10200		10200
210200102	Travelling Allowances - Permanent Staff	0	0	58825	202657		143832
210200204	Uniform Allowance	0	0	0	2600		2600
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	24750		24750
210200209	Special Festival Allowance - Contract Staff	0	0	0	7900		7900
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	3620		3620
210200212	Spectacle Allowance	0	0	0	1500		1500
210200299	Other Benefits And Allowances	0	0	0	174045		174045
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2820		2820
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	166800		166800
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	303600		303600
210200306	Monthly Honorarium - Members/Councellors	0	0	0	864000		864000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2112		2112
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	11000		11000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	11250		11250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	33500		33500
210200404	Sitting Fee Of Members	0	0	0	74800		74800
210300101	Pension Contributions - Secretary	0	0	22080	22080		
210300102	Pension Contributions - Permanent Staff	0	0	0	679006		679006
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	128949		128949
210300203	Leave Surrender - Permanent Staff	0	0	451881	962872		510991
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	14895		14895
210300206	Leave Surrender- Contract Staff	0	0	0	40972		40972
220100101	Rent Of Buildings	0	0	0	3532		3532
220110101	Electricity Charges - Office	0	0	0	97295		97295
220110102	Electricity Charges - Transferred Institutions	0	0	0	7513		7513
220110199	Other Office Maintenance Expenses	0	0	0	6285		6285
220120101	Telephone Expenses - Office	0	0	0	29465		29465
220120102	Telephone Expenses - Transferred Institutions	0	0	0	413		413
220120103	Postage Expenses	0	0	0	33000		33000
220120104	Internet Charges	0	0	0	33518		33518
220120107	Refreshment Charges - Committee Meetings	0	0	0	58730		58730
220120108	Refreshment Charges - Other Meetings	0	0	2000	100941		98941
220200101	Purchase Of Books	0	0	0	9430		9430
220200102	Purchase Of News Paper	0	0	0	16000		16000
220210101	Printing Charges	0	0	650	143647		142997
220210102	Stationery Expenses	0	0	0	256706		256706
220400101	Insurance Of Vehicles	0	0	0	59685		59685
220510102	Legal Expenses Other Than For Recoveries	0	0	0	2500		2500
220520199	Other Professional Fees Except Legal Expenses	0	0	0	16100		16100
220600101	Newspaper Advertisement Charges	0	0	0	41983		41983
220600199	Other Advertisement & Publicity Charges	0	0	0	30140		30140
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	0	36841		36841
220800101	Keralolsavam Expenses	0	0	29990	29990		
220800109	Donations And Contributions As Per Governement Order	0	0	0	146000		146000
220800199	Other Administrative Expenses	0	0	14925	260248		245323
230100101	Electricity Charges For Street Lights	0	0	0	1077299		1077299
230100199	Electricity Charges For Other Operations	0	0	0	7750		7750
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	214688		214688
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	8790		8790
230100399	Diesel, Petrol, Gas & Lubricants-Others	0	0	0	244		244
230110101	Water Charges For Kwa Street Taps	0	0	0	1766496		1766496

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230300199	Consumption Of Stores - Other Stores	0	0	0	6723		6723
230400101	Vehicle Hire Charges	0	0	0	5600		5600
230400102	Equipment Hire Charges	0	0	0	13500		13500
230400199	Other Hire Charges	0	0	0	1000		1000
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	9974		9974
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	9000		9000
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	181759		181759
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	46496		46496
230800110	Sanitation Expenses	0	0	0	125000		125000
240700101	Bank Charges	0	0	0	329		329
250100001	Paddy-Seed Distribution	0	0	0	92360		92360
250100004	Paddy-Lime Distribution	0	0	0	135000		135000
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	280666		280666
250100301	Vegetables-Seed Distribution	0	0	0	36000		36000
250100302	Vegetables-Tender Plants Distribution	0	0	0	239000		239000
250100303	Vegetables-Biofertiliser Distribution	0	0	0	200000		200000
250100305	Vegetables-Lime Distribution	0	0	0	54000		54000
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	236000		236000
250100407	Agriculture -Plantain - Barren Land Cultivation	0	0	0	216000		216000
250100902	Floriculture-Tender Plants Distribution	0	0	0	64000		64000
250101001	Ginger-Seed Distribution	0	0	0	612575		612575
250101101	Pepper-Tender Plants Distribution	0	0	66750	333750		267000
250101607	Agricultural Related Facilities-Fencing	0	0	0	100000		100000
250101609	Agriculture Related Facilities	0	0	0	264076		264076
250101801	Turmeric-Turmeric Cultivation	0	0	0	250000		250000
250102402	Environment-Bio-Diversity Survey And Preparation Of Register	0	0	0	34900		34900
250104001	Cereal Crops - Seed Distribution	0	0	0	10000		10000
250104003	Cereal Crops - Bio Fertilizer Distribution	0	0	0	40000		40000
250110004	Bufffallo-Providing Animals	0	0	0	141000		141000
250110007	Calf-Provinding Animals	0	0	0	249000		249000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	400000		400000
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	30000		30000
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	41265		41265
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	901990		901990
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1071028		1071028
250130317	Inland Pisciculture	0	0	0	16000		16000
250130802	Ornamental Fish Farming-Rearing Of Ornamental Fish , Marketting, Aquarium	0	0	0	20000		20000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250140803	Service Enterprises-Individual Group Enterprises- Service Enterprises	0	0	0	350000		350000
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	79631		79631
251100001	Pre-Primary Education-Maintenance Of Sanitation Facilities In Government School	0	0	0	33240		33240
251100106	Primary Education-Furniture Maintenance In Govt School	0	0	0	17460		17460
251100109	Primary Education - Breakfast For School Children	0	0	0	1141314		1141314
251100208	Secondary Education-Providing Sanitation Facilities In Aided School	0	0	0	121693		121693
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	358864		358864
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	0	0	0	16000		16000
251100605	Education Related Activties-Ssa Share	0	0	0	400000		400000
251100619	Schools Related Activities	0	0	0	74747		74747
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	93857		93857
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	15000		15000
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	0	0	0	320000		320000
251110007	Medical Institution-Alloppathy-Bio Medical Waste Management	0	0	0	10164		10164
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	600000		600000
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	1238963		1238963
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	479878		479878
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	650000		650000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	100000		100000
251110501	Health Related Activties-Palliative Care	0	0	0	1638326		1638326
251110506	Health Related Activties-Immunisation Activity	0	0	0	24500		24500
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	0	0	0	8000		8000
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	0	0	0	80000		80000
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	8000		8000
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	224094		224094
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	209000		209000
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	175749		175749
251120106	Public Drinking Water Programmes-Improve Quality	0	0	212000	889496		677496
251120107	Public Drinking Water Programmes-Drinking Water	0	0	0	542075		542075

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Supply In Drought Affected Areas						
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	280400		280400
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	225568		225568
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	49465		49465
251130103	Health - Related Activities - Achieving the Status of Absolute Hygiene	0	0	0	195000		195000
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	134763		134763
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	260660		260660
251130806	Solid Waste Management - Processing - Centralised	0	0	0	82042		82042
251130809	Solid Waste Management - Integrated Projects	0	0	0	19909		19909
251130812	Solid Waste Management - Processing Individual	0	0	0	187053		187053
251140004	Housing-Individual Programmes-House Construction	0	0	0	30412494		30412494
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	2038233		2038233
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	20150		20150
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	0	0	0	22414		22414
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	750000		750000
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	1229689		1229689
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	700000		700000
251150304	Welfare of Destitute	0	0	0	198037		198037
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	941100		941100
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	0	0	0	1068997		1068997
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	0	0	0	18649		18649
251150507	Social Security - Gender Resource Center	0	0	0	24670		24670
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1160196		1160196
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	231833		231833
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	83374		83374
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	876000		876000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251170103	Related Programmes For Anganwadi-Physicall And Mentally Challengers	0	0	0	17940		17940
251170104	Anganwadi Related Services	0	0	0	300354		300354
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	39083		39083
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	88502		88502
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	342269		342269
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	0	0	0	144904		144904
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	66953		66953
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	10959		10959
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	6827		6827
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	21921		21921
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	223478		223478
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	392400		392400
251250101	Climate Change - Related Activities	0	0	0	5790		5790
252100001	Streetlights-Repair Of Streetlights	0	0	0	306837		306837
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	486529		486529
252110001	Roads-Retarring	0	0	0	2813984		2813984
252110003	Roads-Side Wall	0	0	0	3214147		3214147
252110004	Roads-Concretting	0	0	0	4893049		4893049
252110005	Roads-Drainage Renovation	0	0	0	45760		45760
252110101	Footpaths-Renovation Of Footpaths	0	0	0	302076		302076
252110301	Culverts-Renovation Of Culverts	0	0	0	534677		534677
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	444129		444129
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	289363		289363
252120101	Other Buildings-Renovation Of Building	0	0	0	1179323		1179323
252140101	Financial Contribution For Building-District Planning Office Building Construction-Share Constribution	0	0	0	200000		200000
253100101	Total Poverty Alleviation	0	0	0	26247272		26247272
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	18474600		18474600
254200103	State Sponsored Schemes-Pension For Agricultural	0	0	0	3513200		3513200

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Workers						
254200104	State Sponsored Schemes-Widow Pension	0	0	0	9193500		9193500
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	444200		444200
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	2917900		2917900
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	30000		30000
256100101	Library Grant - Revenue Expenses	0	0	0	19350		19350
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	3805		3805
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	0	910728		910728
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	25000		25000
272200101	Depreciation-Buildings	0	0	0	402121		402121
272300101	Depreciation - Roads & Bridges	0	0	0	19941866		19941866
272310101	Depreciation -Sewerage & Drainage	0	0	0	171068		171068
272320101	Depreciation -Waterways	0	0	0	237562		237562
272330101	Depreciation -Public Lighting	0	0	0	650946		650946
272400101	Depreciation- Plant & Machinery	0	0	0	9000		9000
272500101	Depreciation- Vehicles	0	0	0	57089		57089
272600101	Depreciation - Office & Other Equipments	0	0	0	60338		60338
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	413547		413547
310100101	Panchayat Fund - General Fund	2128070	0	0	0	2128070	
310900101	Excess Of Income Over Expenditure	64658524.30000001	0	0	0	64658524.30000001	
311100101	Panchayat'S Distress Relief Fund	300	0	1200	0	1500	
312100101	Capital Contribution-Capital Contribution-Accelerated Rural Water Supply Scheme (Arwss)	44471837	0	0	0	44471837	
312100201	Capital Contribution--Development Fund - General - Capital	423861	0	262398	0	686259	
312100302	Capital Contribution--Maintenance Grant - Non-Road	290937	0	118000	0	408937	
312100521	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	100000	0	0	0	100000	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1310	0	909538	910728	120	
320100191	Nirmal Puraskar	0	0	7	7		
320100194	Library Grant	926	0	19409	19350	985	
320100196	Integrated Child Developement Scheme	1502521	0	1191021	772906	1920636	
320100197	Literacy Scheme Grant	4556	0	7622	12178		
320100198	Grant from Suchitwa Mission	828310	0	10000	666580	171730	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	123692	0	779185	531102	371775	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	111570	0	336300	403225	44645	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320100999	Other Liabilities	0	0	6000	6000		
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	242907	0	2659889	989783	1913013	
320200110	Maintenance Grant - Road	0	0	85819	85819		
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1760958	0	1948500	1384886	2324572	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	450000	0	0	450000		
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	6332168	0	5304234	8196300	3440102	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	666465	0	0	266600	399865	
320800101	Beneficiary Contributions	16238	0	353212	296482	72968	
330500201	Secured Loans - Loan From KURDFC	11126120	0	11913254	2864596	20174778	
340100102	Suppliers' Earnest Money Deposit	22500	0	0	15000	7500	
340100103	Bidders' Earnest Money Deposit	8709	0	8150	400	16459	
340100201	Contractors' Security Deposit	1500	0	7500	0	9000	
340100202	Suppliers' Security Deposit	4547	0	0	0	4547	
340100301	Contractors' Retention	330994	0	128570	144555	315009	
340100303	Election Deposit	31500	0	0	31500		
340200199	Other Deposits	7000	0	2000	2000	7000	
350109999	Amount payable to Other Creditors	0	0	34600602	34600602		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7822812	7822812		
350110102	Employee Liabilities - Net Salary Payable	512952	0	6231433	6224780	519605	
350110104	Employer Liabilities - Pension Contributions Payable	73731	0	954905	946484	82152	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	13098	0	146681	149529	10250	
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	479701	0	1915561	2252702	142560	
350200103	Recoveries Payable - State Life Insurance	10700	0	151581	149131	13150	
350200104	Recoveries Payable - Group Insurance Scheme	11500	0	142500	142000	12000	
350200105	Recoveries Payable - Life Insurance Corporation	4852	0	50318	51239	3931	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	16000	16000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	4500	0	89800	89200	5100	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	48832	48832		
350200117	Recoveries Payable - MEDISEP	8000	0	96500	96500	8000	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	15229	15229		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	7066	7066		
350200204	Recoveries Payable - National Pension Scheme	13098	0	146040	148888	10250	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	100	0	18223	6649	11674	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200206	Recoveries Payable - Goods and Services Tax (SGST)	100	0	18223	6649	11674	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	11192	11192		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	11192	11192		
350300101	Government And Other Dues Payable - Library Cess	111055	0	205981	187787	129249	
350300103	Government And Other Dues Payable - Value Added Tax	100567	0	0	0	100567	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	210	0	860	1070		
350300199	Government And Other Dues Payable - Others	0	0	66060	66060		
350400999	Refund of unutilised Grants - Prior period	25000	0	28726	53726		
350409901	Refunds Payable - Others	0	0	3702	3702		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	10817	0	11747	10818	11746	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	67100	0	46600	78700	35000	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	150	0	334	150	334	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	51500	0	27500	56500	22500	
350800101	Liability In Respect Of Stale Cheques	35212	0	100000	135212		
410800101	Other Fixed Assets	0	4006646	0	0		4006646
412010101	Capital Work In Progress	0	2600000	2600000	0		
413100001	Agricultural Development-Infrastructure Facilities-Buildings - Krishi Bhavan	0	924974	0	0		924974
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	0	1216506	0	0		1216506
413100110	Agriculture - Machinery Equipments(Public)-Machine-Tiller	0	90000	0	0		90000
414100101	Primary Education-Sanitation Facilities In Government School	0	845655	0	0		845655
414100105	Primary Education- Furniture In Government School	0	158525	0	0		158525
414100113	Primary Education- Library Facilities In Govt Schools	0	66809	33240	33240		66809
414100115	Primary Education-Computerisation In Govt School	0	17150	17460	17460		17150
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0	90518	0	0		90518
414110006	Medical Institution-Alloppathy-Sidewall	0	168307	0	0		168307
414110007	Medical Institution-Alloppathy-Waste Processing Plant	0	182495	0	0		182495
414120002	Public Drinking Water Programmes- New Open Well	0	452314	0	0		452314
414120004	Public Drinking Water Programmes- Other Water Sources	0	112112	0	0		112112
414120007	Public Drinking Water Programmes-Tank	0	99705	0	0		99705
414120008	Public Drinking Water Programmes- Pipe Line	0	1566200	0	0		1566200

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414120009	Public Drinking Water Programmes-Pipe Line	0	676600	0	0		676600
414130001	Public Programmes-Toilet	0	227125	0	0		227125
414130105	Waste Management - Sewage Tratment	0	189193	0	0		189193
414130202	Installation of Incinarater in Public Toilets	0	0	0	102252		102252
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	142900	57523	57523		142900
414150107	Social Security-Building For Buds Rehabilitation Centre	0	0	0	185620		185620
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	361735	0	160146		521881
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	159752	0	118000		277752
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	55623	0	0		55623
415100001	Streetlights-Line Extension For Existing Street Lights	0	5006880	98162	98162		5006880
415100002	Streetlights- New Line For Street Lights	0	0	36138	1471578		1435440
415100101	Electrification Of Offices-Office Electrification	0	1983283	0	0		1983283
415110001	Roads- New Roads	0	42455445	0	0		42455445
415110002	Roads-Mettalled Roads	0	21426390	0	0		21426390
415110003	Roads-Tarred	0	22503933	2813984	5413984		25103933
415110004	Roads-Drainage	0	12620557	45760	45810		12620607
415110201	Footpaths- Foot Paths	0	83702	302076	302076		83702
415110301	Bridges- New Bridges	0	1346559	0	0		1346559
415110401	Culverts- New Culverts	0	4168957	534677	534677		4168957
415110501	Chappatts- New Chappaths/Causeways	0	549858	0	0		549858
415110601	Footbridges- New Foot Bridge	0	46476	0	0		46476
415120008	Local Self Government Institution Officer Building-Equipments	0	495764	0	73283		569047
415120009	Local Self Government Institution Officer Building - Furniture	0	119713	0	0		119713
415120102	Other Buildings-New Building	0	17797590	0	455434		18253024
415120109	Other Buildings- Furniture	0	47479	0	0		47479
415140001	Vehicles For Office Use	0	570885	0	0		570885
416100101	Accumulated Depreciation - Buildings	2297670	0	402121	0	2699791	
416100102	Accumulated Depreciation - Roads and Bridges	35648800	0	19941866	0	55590666	
416100103	Accumulated Depreciation - Sewerage and Drainage	698582	0	171068	0	869650	
416100104	Accumulated Depreciation - Waterways	518334	0	237562	0	755896	
416100105	Accumulated Depreciation - Public Lighting	1155708	0	650946	0	1806654	
416100106	Accumulated Depreciation - Plant and Machinery	207281	0	9000	0	216281	
416100107	Accumulated Depreciation - Vehicles	165555	0	57089	0	222644	
416100108	Accumulated Depreciation - Office and Other Equipment	220678	0	60338	0	281016	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	903432	0	413547	0	1316979	
416100110	Accumulated Depreciation - Other Fixed Assets	372030	0	0	0	372030	
420500101	Investments -Equity Shares	0	185620	185620	0		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	16383	2888604	2885861		13640
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	10731	16658		5927
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	22790	1301470	1286793		8113
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	134098	125628	22790		31260
431100105	Receivables For Service Cess on Property Tax (Current)	0	1564	397796	398307		2075
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	0	13066	16608		3542
431100107	Receivables For Surcharge on Property Tax (Current)	0	2171	19311	17140		
431100108	Receivables For Surcharge on Property Tax (Arrears)	0	12771	12771	0		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	22110	22110		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	305000	305000		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	900	900		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	221000	221000		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0	0	1000	1000		
431300198	Receivables For Other Fees (Current)	0	0	1200	1200		
431400101	Rent Receivables From Buildings(Current)	0	19296	58296	39000		
431400102	Rent Receivables From Buildings(Arrears)	0	0	19296	19296		
431400115	Receivables Towards Usufructs Of Trees(Current)	0	0	5400	5400		
431400201	Receivables Towards Market Receipts(Current)	0	0	106000	106000		
431400701	Receivables Towards Usufructs Of Trees(Current)	0	0	4900	4900		
431400702	Receivables Towards Usufructs Of Trees(Arrears)	0	0	500	500		
431401101	Receivables Towards Other Receipts (Current)	0	0	5600	5600		
431409901	Other Receivables (Current)	0	0	6300	6300		
431500199	Receivables of Redemption	0	1978934	1978934	550647		550647
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	8251	0	199016	204462	2805	
450100101	Cash	0	28687	6508378	6479691		
450210101	Nationalised Bank Account Of Own Revenue Fund	0	16223274	29605886	38423816		25041204
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	10167387.3	13646653	4669632		1190366.3000000007
450210104	Treasury Account Of Traditional Functions Fund	95449	0	9670493	9765942		
450210201	Treasury Account Of Joint Venture Projects	220000	0	666465	886465		
460100101	Festival Advance	0	0	135000	135000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	0	74200	74200		
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	2477000	1457000	0		1020000
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	1435440	1471578	134300		98162

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	0	0	1669000		1669000
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0	100000	73283	0		26717
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1253803	910078	1569959		1913684
460509901	Advance To Others	0	0	3000	20200		17200
	Total	**179693733.3**	**179693733.3**	**326985451**	**326985451**	**354791117.3**	**354791117.3**