



## Ezhankulam Grama Panchayat

## Balance Sheet

<b>Balance Sheet as on 31-03-2023</b>			
<b>Code No</b>	<b>Description of items</b>	<b>Schedule No.</b>	<b>Current Year Amount (Rs.)</b>
310000000	Panchayat (General) Fund	B-1	93,429,246.00
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	50,089,112.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	18,206,416.00
330000000	Secured Loans	B-5	8,586,238.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,838,699.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,646,827.00
360000000	Provisions	B-10	0.00
	<b>Total :</b>		<b>173,796,538.00</b>
410000000	Fixed Assets	B-11	635,000.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1,049,908.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	15,041,804.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	65,143,802.00
416000000	Accumulated Depreciation	B-11(a)	-27,436,008.00
420000000	Investment –General Fund	B-12	12,177,507.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	19,770,333.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	6,986,238.00
450000000	Cash and Bank Balance	B-17	46,178,058.00
460000000	Loans, advances and deposits	B-18	34,249,896.00
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
	<b>Total :</b>		<b>173,796,538.00</b>

Remarks:

<b>B-1 Panchayat (General) Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
310100101	Panchayat Fund - General Fund	5,453,729.00
310900101	Excess Of Income Over Expenditure	87,975,517.00
	Total	93,429,246.00
<b>B-2 Earmarked Funds</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-3 Reserves</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
312100101	Capital Contribution-Capital Contribution-Accelerated Rural Water Supply Scheme (Arwss)	46,114,578.00
312100201	Capital Contribution--Development Fund - General - Capital	256,097.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	603,536.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	0.00
312100301	Capital Contribution--Maintenance Grant - Road	2,878,697.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	236,204.00
	Total	50,089,112.00
<b>B-4 Grants, Funds and Contributions for specific purposes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100121	Integrated Child Protection Scheme (ICPS)	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	374,249.00
320100139	National Health Mission	300,000.00
320100192	Flood Relief Grant	15,035.00
320100194	Library Grant	419.00
320100196	Integrated Child Development Scheme	3,317,290.00
320100198	Grant from Suchitwa Mission	3,940,171.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	219,232.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	162,244.00
320100999	Other Liabilities	0.00
320200102	Development Fund - Special Component Plan – Capital	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,737,602.00
320200105	Development Fund - Central Finance Commission Grant - Performance Grant	0.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	6,211,560.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	46,633.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	634,785.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	772,506.00

320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	62,326.00
320800101	Beneficiary Contributions	412,364.00
	Total	18,206,416.00
<b>B-5 Secured Loans</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330200101	Secured Loans From State Government	1,600,000.00
330500201	Secured Loans - Loan From KURDFC	6,986,238.00
	Total	8,586,238.00
<b>B-6 Unsecured Loans</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-7 Deposits Received</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100101	Contractors' Earnest Money Deposit	153,424.00
340100102	Suppliers' Earnest Money Deposit	49,673.00
340100103	Bidders' Earnest Money Deposit	64,197.00
340100201	Contractors' Security Deposit	4,130.00
340100202	Suppliers' Security Deposit	50,764.00
340100203	Bidders' Security Deposit	3,325.00
340100301	Contractors' Retention	16,600.00
340100303	Election Deposit	60,581.00
340200101	Rent Deposit	106,505.00
340200102	Auction Deposit	1,326,000.00
340800101	Deposit Received From Others	3,500.00
	Total	1,838,699.00
<b>B-8 Deposit works</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-9 Other Liabilities</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	460,260.00
350110104	Employer Liabilities - Pension Contributions Payable	68,562.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	24,577.00
350200101	Recoveries Payable - General Provident Fund	11,955.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	144,550.00
350200103	Recoveries Payable - State Life Insurance	12,450.00
350200104	Recoveries Payable - Group Insurance Scheme	10,900.00
350200105	Recoveries Payable - Life Insurance Corporation	7,634.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	10,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	5,218.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	28,000.00

350200117	Recoveries Payable - MEDISEP	7,500.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	20,657.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	12,803.00
350200204	Recoveries Payable - National Pension Scheme	24,577.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	95,043.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	95,043.00
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	79,516.00
350300101	Government And Other Dues Payable - Library Cess	216,355.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	800.00
350300199	Government And Other Dues Payable - Others	6,250.00
350400999	Refund of unutilised Grants - Prior period	240,546.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	12,516.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	2,210.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	828.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	2,000.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350800101	Liability In Respect Of Stale Cheques	46,077.00
350800102	Liability in Respect of Payments Returned	0.00
	Total	1,646,827.00

**B-10 Provisions**

Code	Head	Amount (Rs.)
	Total	0.00

**B-11 Fixed Assets**

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	635,000.00
	Total	635,000.00

**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	7,668.00
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	12,848.00
413130006	Fisheries-Infrastructure- Fish Market	127,815.00
413150201	Solar Power Generation-Establishment Of Plant	901,577.00
	Total	1,049,908.00

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

Code	Head	Amount (Rs.)
414102001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Building For Library Of Local Self Government Institution	12,762,106.00
414102101	Books For Library-Purchases Of Reading Books	40,580.00
414120002	Public Drinking Water Programmes- New Open Well	195,000.00
414120008	Public Drinking Water Programmes- Pipe Line	0.00
414130001	Public Programmes-Toilet	229,420.00
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	830,000.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	349,500.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	99,597.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	264,184.00
414220103	Improvement Of The Service Of Local Governments- Softwares	199,983.00
414220105	Improvement Of The Service Of Local Governments- Computers	5,998.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	62,170.00
414220206	Improvement Of The Service Of Transferred Institutions-Networking	3,266.00
	Total	15,041,804.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	3,737,598.00
415100002	Streetlights- New Line For Street Lights	637,755.00
415100003	Streetlights- Streelights	133,964.00
415110001	Roads- New Roads	39,968,765.00
415110002	Roads-Mettalled Roads	1,260,502.00
415110003	Roads-Tarred	3,731,713.00
415110004	Roads-Drainage	1,453,721.00
415111001	Vehiclestation- Vehicle Station	351,881.00
415120002	Local Self Government Institution Officer Building-New Building	100,000.00
415120008	Local Self Government Institution Officer Building- Equipments	10,342.00
415120009	Local Self Government Institution Officer Building - Furniture	49,800.00
415120102	Other Buildings-New Building	8,126,117.00
415120108	Other Buildings- Equipments	50,716.00
415120109	Other Buildings- Furniture	1,685,381.00
415130101	Side Walls-Side Wall Of Rivers	1,786,459.00
415130301	Farm Road Farm Road	1,034,290.00
415140001	Vehicles For Office Use	1,024,798.00
	Total	65,143,802.00

#### **B-11(a) Accumulated Depreciation**

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,103,797.00
416100102	Accumulated Depreciation - Roads and Bridges	-21,738,393.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-177,167.00

416100104	Accumulated Depreciation - Waterways	-1,009,696.00
416100105	Accumulated Depreciation - Public Lighting	-1,709,289.00
416100106	Accumulated Depreciation - Plant and Machinery	-1,272,856.00
416100107	Accumulated Depreciation - Vehicles	-486,967.00
416100108	Accumulated Depreciation - Office and Other Equipment	-662,648.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2,982,783.00
416100110	Accumulated Depreciation - Other Fixed Assets	-2,257,978.00
	Total	-27,436,008.00

**B-12 Investment –General Fund**

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	12,177,507.00
	Total	12,177,507.00

**B-13 Sundry Debtors #**

Code	Head	Amount (Rs.)
	Total	0.00

**B-14 Stock in Hand (Inventories)**

Code	Head	Amount (Rs.)
430100101	Opening Stock - Stores	0.00
	Total	0.00

**B-15 Sundry Debtors (Receivables)**

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	957,493.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	358,486.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	960,828.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	471,337.00
431100105	Receivables For Service Cess on Property Tax (Current)	335,122.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	60,242.00
431100107	Receivables For Surcharge on Property Tax (Current)	337,232.00
431100108	Receivables For Surcharge on Property Tax (Arrears)	242,229.00
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
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400110	Receivables towards Slaughter House(Arrears)	221,150.00
431500199	Receivables of Redemption	15,890,685.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-64,471.00
	Total	19,770,333.00

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

Code	Head	Amount (Rs.)
	Total	0.00
<b>B-16 Pre-paid Expenses</b>		
Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	6,986,238.00
	Total	6,986,238.00
<b>B-17 Cash and Bank Balance</b>		
Code	Head	Amount (Rs.)
450100101	Cash	89,728.00
450210101	KERALA GRAMIN BANK HEALTH GRANT-( 40365101064980)	162,244.00
450210101	Kerala Gramin Bank-( 40365101064962)	0.00
450210101	Kerala Gramin Bank-( 40365101064962)	219,232.00
450210101	Kerala Grameen Bank -PFMS-8268-( 40365101038268)	7,949,162.00
450210101	State Bank of Travancore-( 67061606536)	374,249.00
450210101	State Bank of India-( 67111903056)	419.00
450210101	State Bank of India-( 37211097828)	8,889,585.00
450210102	DISTRICT CO-OPERATIVE BANK-( 117912301030177)	27,869,918.00
450210102	District Co-operative bank-( 1)	89,310.00
450210102	OTHER CO-OPERATIVE BANK-( 7692)	162,854.00
450210104	Treasury LGTSB-966-( 799013000000966)	0.00
450210104	Sub Treasury, Adoor-( 2)	371,357.00
450220101	Sub Treasury, Adoor-( 799011400001252)	0.00
	Total	46,178,058.00
<b>B-18 Loans, advances and deposits</b>		
Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	39,883.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	14,216,636.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	16,457,070.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	15,500.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	580,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,940,607.00
460509901	Advance To Others	0.00
	Total	34,249,896.00
<b>B-18(a) Accumulated provision against Loans, Advances and Deposits</b>		
Code	Head	Amount (Rs.)
	Total	0.00
<b>B-19 Other Assets</b>		
Code	Head	Amount (Rs.)
	Total	0.00
<b>B-20 Miscellaneous Expenditure to be written off</b>		
Code	Head	Amount (Rs.)
	Total	0.00

<b>Ezhamkulam</b>		
<b>Grama Panchayat</b>		
<b>CASH FLOW STATEMENT</b>		
<b>From 01-04-2022 to 31-03-2023</b>		
<b>Account Head Code</b>	<b>Account Head</b>	<b>Amount</b>
<b>(A) OPERATING ACTIVITIES</b>		
<b>ADD</b>		
110000000	Tax Revenue	11889569
130000000	Rental Income from Panchayat Properties	448698
140000000	Fees & User Charges	3638580
150000000	Sales & Hire Charges	29608
160000000	Revenue Grants, Contributions & Compensation	203952896
170000000	Income from Investments	1377507
171000000	Interest Earned	1412456
180000000	Other Income	185592
190000000	Prior Period Income	219046
		<b>223153952.00</b>
<b>LESS</b>		
210000000	Establishment Expenses	13545498
220000000	Administrative Expenses	1722539
230000000	Operations & Maintenance	5563898
250000000	Decentralised Plan Programme - Productive Sector	6616531
251000000	Decentralised Plan Programme - Service Sector	40449451
252000000	Decentralised Plan Programme - Infrastructure Sector	6128354
253000000	Decentralised Plan Programme - Projects not included in Sector Division	71294585
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	59706000
260000000	Grants, Contributions and Compensations from Own Fund	67000
272000000	Depreciation	5771950
431000000	Sundry Debtors (Receivables)	3841876
450000000	Cash and Bank Balance	12736723
		<b>227444405.00</b>
<b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b>		<b>-4290453.00</b>

<b>Ezhamkulam</b>		
<b>Grama Panchayat</b>		
<b>CASH FLOW STATEMENT</b>		
<b>From 01-04-2022 to 31-03-2023</b>		
<b>Account Head Code</b>	<b>Account Head</b>	<b>Amount</b>
<b>(B)-INVESTING ACTIVITIES</b>		
<b>ADD</b>		
312000000	Reserves	3974534
320000000	Grants, Funds and Contributions for specific purposes	6222431
330000000	Secured Loans	-1098706
340000000	Deposits Received	-275552
350000000	Other Liabilities	230200
		<b>9052907.00</b>
<b>LESS</b>		
412000000	Capital Work-in-Progress	-1381053
		<b>-1381053.00</b>
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>10433960.00</b>
<b>(C)-FINANCING ACTIVITIES</b>		
<b>LESS</b>		
460000000	Loans, advances and deposits	3149571
		<b>3149571.00</b>
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		<b>3149571.00</b>
<b>GRANT TOTAL ( A+B+C)</b>		<b>9293078.00</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	33441335
		<b>33441335.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		<b>33441335.00</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	46178058
		<b>46178058.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>46178058.00</b>
<b>Net increase /(decrease) in cash and cash equivalents</b>		<b>12736723.00</b>



## Ezhankulam Grama Panchayat

## Income &amp; Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	11,889,569.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	448,698.00
140000000	Fees & User Charges	I-4	3,638,580.00
150000000	Sales & Hire Charges	I-5	29,608.00
160000000	Revenue Grants, Contributions & Compensation	I-6	203,952,896.00
170000000	Income from Investments	I-7	1,377,507.00
171000000	Interest Earned	I-8	1,412,456.00
180000000	Other Income	I-9	185,592.00
<b>A</b>	<b>Total - INCOME</b>		<b>222,934,906.00</b>
210000000	Establishment Expenses	I-10	13,545,498.00
220000000	Administrative Expenses	I-11	1,722,539.00
230000000	Operations & Maintenance	I-12	5,563,898.00
240000000	Interest & Finance Charges	I-13	0.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	6,616,531.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	40,449,451.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	6,128,354.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	71,294,585.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	59,706,000.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	0.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	67,000.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	5,771,950.00
190000000	Prior Period Income	I-19	219,046.00
<b>B</b>	<b>B - Total : EXPENDITURE</b>		<b>210,865,806.00</b>
<b>C = A-B</b>	<b>Gross Surplus / (deficit) of income over expenditure before Prior Period Items.</b>		<b>12,069,100.00</b>
<b>190000000</b>	Prior period Income	I-19	<b>219,046.00</b>
<b>290000000</b>	Prior period Expenses	I-18	<b>0.00</b>
<b>D</b>	Net Difference	I-19 - I-18	<b>219,046.00</b>

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		12,288,146.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	3,689,377.00
110100102	Property Tax On Non-Residential Buildings	3,680,267.00
110100103	Surcharge On Property Tax	1,289,239.00
110100104	Service Cess on Property Tax	1,293,368.00
110200101	Profession Tax - Institutions	173,070.00
110200102	Profession Tax - Employees	1,363,668.00
110200105	Profession Tax - Traders	400,580.00
	<b>Total</b>	<b>11,889,569.00</b>

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

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130100101	Rent From Buildings	447,698.00
130300101	Rent From Auditoriums And Halls	1,000.00
	<b>Total</b>	<b>448,698.00</b>

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	4,900.00
140100203	Birth Registration -After 1 Year - Late Fee	110.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	46.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	80.00
140100303	Death Registration -After 1 Year - Late Fee	90.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	312,400.00
140110109	Licence Fees For Domestic Dogs And Pigs	9,490.00
140110199	Other Licence Fees	6,900.00
140120101	Permit Fee For Construction Of Buildings	265,777.00
140120104	Permit Fee For Running Machinery	2,685.00
140120105	Fee for Building Regularisation	202,106.00

**I-4 Fees & User Charges**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140130101	Fee for Issue Of Birth Certificate	10.00
140130104	Fee for Name Inclusion After School Admission	15.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	15.00
140130106	Fee for Issue Of Death Certificate	55.00
140130107	Birth Registration - Fee For Non Availability Certificate	40.00
140130108	Death Regn.- Fee For Non Availability Certificate	44.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	14,200.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,200.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,700.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,870.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	500.00
140130119	Fees For Extracts As Per RTI Act	159.00
140130199	Fees For Other Certificates Or Extracts	652.00
140200101	Penalties And Fines - Penal Interest	727,169.00
140200106	Penalties And Fines - Marriage Registration	8,950.00
140200110	Penalties And Fines - Ownership Change	21,500.00
140200199	Penalties And Fines - Other Penalties	5,000.00
140400101	Notice Fee	35,344.00
140400102	Warrant Fee	10.00
140400103	Fee for Ownership Change	42,000.00
140400106	Search Fee - Birth Registration	284.00
140400107	Compounding Fee	100.00
140400109	Application Fee	13,320.00
140400115	Search Fee - Death Registration	190.00
140400199	Other Fees	7,884.00
140500110	Service Charges Collected	53,281.00
140500209	Restoration Charges For Road Cutting	1,894,504.00
	<b>Total</b>	<b>3,638,580.00</b>

**I-5 Sales & Hire Charges**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150110101	Receipts from Sale Of Tender Forms	3,180.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	20,883.00
150120103	Receipts From Auction Of Obsolete Assets	5,545.00
	<b>Total</b>	<b>29,608.00</b>

**I-6 Revenue Grants, Contributions & Compensation**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
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**I-6 Revenue Grants, Contributions & Compensation**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100101	Development Fund - General	17,922,254.00
160100102	Development Fund - Special Component Plan	10,957,574.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,259,049.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	1,177,340.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,636,473.00
160100401	Maintenance Fund - Road Assets	7,644,718.00
160100402	Maintenance Fund - Non-Road Assets	3,466,479.00
160100501	General Purpose Fund/Fund For Traditional Functions	16,340,000.00
160100625	Intergrated Child Development Service	1,020,349.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	71,294,585.00
160100722	Library Grant	15,580.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	13,808,000.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
160100743	State Sponsored Schemes -National Old Age Pension	37,656,200.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	2,516,200.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,032,000.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	633,600.00
160100769	Suchitwa Mission Grant	1,388,471.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	77,725.00
160102601	Beneficiary Contribution (Utilised)	332,375.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	6,199,590.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,514,334.00
	<b>Total</b>	<b>203,952,896.00</b>

**I-7 Income from Investments**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
170100101	Interest On Fixed Deposits	1,377,507.00
	<b>Total</b>	<b>1,377,507.00</b>

**I-8 Interest Earned**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	1,412,456.00
	<b>Total</b>	<b>1,412,456.00</b>

**I-9 Other Income**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180100102	Deposits Forfeited - Earnest Money Deposit	184,850.00
180800104	Receipts From Libraries	742.00
	<b>Total</b>	<b>185,592.00</b>

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210100101	Salaries - Secretary	952,121.00
210100102	Salaries - Permanent Staff	7,591,894.00
210100105	Salaries - Part Time Contingent Staff	268,856.00
210100106	Salaries - Contract Staff	340,945.00
210100107	Salaries - Honorarium Staff	433,000.00
210100201	Wages - Daily Wages Staff	607,420.00
210100302	Bonus - Permanent Staff	16,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100306	Telephone Charges-Secretary	2,203.00
210200105	Travelling Allowances - Daily Wages Staff	18,693.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	24,750.00
210200209	Special Festival Allowance - Contract Staff	11,550.00
210200210	Special Festival Allowance-Daily Wages Staff	3,630.00
210200299	Other Benefits And Allowances	55,540.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	1,440,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	1,815.00
210200401	Sitting Fee - President/Chairperson/Mayor	12,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	9,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	30,250.00
210200404	Sitting Fee Of Members	115,400.00
210200501	Travelling Allowance -President/Chairperson/Mayor	3,750.00
210300102	Pension Contributions - Permanent Staff	798,371.00
210300111	Contributory Pension (NPS) - Localbody Share	17,194.00
210300203	Leave Surrender - Permanent Staff	86,766.00
210300204	Leave Surrender - Full Time Contingent Staff	26,300.00
210300206	Leave Surrender- Contract Staff	30,000.00
	<b>Total</b>	<b>13,545,498.00</b>

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220100101	Rent Of Buildings	15,000.00
220110101	Electricity Charges - Office	82,802.00
220110102	Electricity Charges - Transferred Institutions	168,826.00
220110103	Water Charges - Office	1,254.00
220110104	Water Charges - Transferred Institutions	21,894.00
220110199	Other Office Maintenance Expenses	68,370.00
220120101	Telephone Expenses - Office	47,347.00
220120102	Telephone Expenses - Transferred Institutions	38,116.00

**I-11 Administrative Expenses**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220120103	Postage Expenses	20,200.00
220120104	Internet Charges	13,305.00
220120107	Refreshment Charges - Committee Meetings	45,250.00
220120108	Refreshment Charges - Other Meetings	96,705.00
220200102	Purchase Of News Paper	28,825.00
220210101	Printing Charges	68,243.00
220210102	Stationery Expenses	251,331.00
220400101	Insurance Of Vehicles	21,340.00
220510102	Legal Expenses Other Than For Recoveries	409,500.00
220520102	Consulting Fees	1,200.00
220520199	Other Professional Fees Except Legal Expenses	24,875.00
220600101	Newspaper Advertisement Charges	5,520.00
220600199	Other Advertisement & Publicity Charges	2,500.00
220610199	Other Membership And Subscriptions	9,140.00
220800101	Keralolsavam Expenses	72,600.00
220800109	Donations And Contributions As Per Governement Order	131,500.00
220800199	Other Administrative Expenses	76,896.00
	<b>Total</b>	<b>1,722,539.00</b>

**I-12 Operations & Maintenance**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
230100101	Electricity Charges For Street Lights	2,087,732.00
230100199	Electricity Charges For Other Operations	33,398.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	157,060.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	6,853.00
230110101	Water Charges For Kwa Street Taps	2,785,519.00
230400101	Vehicle Hire Charges	111,856.00
230400102	Equipment Hire Charges	13,400.00
230400199	Other Hire Charges	2,500.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	78,677.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	2,550.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	17,808.00
230509901	Repairs & Maintenance -Other Fixed Assets	35,421.00
230800099	Other Operating & Maintenance Expenses	1,750.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	2,000.00
230800104	Expenses For Cutting Of Dangerous Trees	18,000.00
230800110	Sanitation Expenses	209,374.00
	<b>Total</b>	<b>5,563,898.00</b>

**I-13 Interest & Finance Charges**

Code	Head	Amount (Rs.)
	<b>Total</b>	<b>0.00</b>

#### I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	22,000.00
250100002	Paddy-Biofertiliser Distribution	38,550.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	71,630.00
250100301	Vegetables-Seed Distribution	43,250.00
250100303	Vegetables-Biofertiliser Distribution	192,000.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	324,500.00
250100401	Plantain-Tender Plants Distribution	224,000.00
250100501	Tuber Crops-Seed Distribution	950,300.00
250100601	Horticulture-Tender Plants Distribution	33,750.00
250101609	Agriculture Related Facilities	113,100.00
250101101	Pepper-Tender Plants Distribution	240,000.00
250101202	Betel-Biofertiliser Distribution	225,000.00
250101501	Agricultural Development-Infrastructure Facilities-Production Of Biofertiliser- For Individual And Groups	15,000.00
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	4,118.00
250101509	Agricultural Development-Infrastructure Facilities-Crops Insurance	30,000.00
250101601	Agricultural Related Facilities-Programmes For Value Addition (Except Capital Expenditure)	10,112.00
250101801	Turmeric-Turmeric Cultivation	224,000.00
250102202	Water Conservation-Water Conservation- Lake Maintenance	1,121,776.00
250104202	Agriculture - Harithakeralam	110,000.00
250110006	Calf-Special Livestock Protection	700,000.00
250110007	Calf-Providing Animals	485,000.00
250110102	Animal Husbandry-Infrastructure-Maintenance Of Icdp Sub Centre	72,611.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	35,000.00
250110203	Disease Control-Anti-Rabis Programmes	15,000.00
250110303	Protection Of Animals - Minerals, Dewormer	216,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	249,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	850,834.00
	<b>Total</b>	<b>6,616,531.00</b>

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

Code	Head	Amount (Rs.)
251100015	Pre-Primary Education-Construction Of Sanitation In Govt School	183,351.00

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

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251100102	Primary Education-Maintenance Of Buildings In Government School	99,710.00
251100605	Education Related Activties-Ssa Share	1,000,000.00
251100616	Education Related Activties - Study Room For Sc/St Students	2,095,000.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	7,698.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	15,000.00
251110007	Medical Institution-Allopathy-Bio Medical Waste Management	7,800.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	77,725.00
251110012	Medical Institution-Allopathy-Health-Related Activities	3,951,345.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,050,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	530,000.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	107,400.00
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	25,200.00
251110506	Health Related Activties-Immunisation Activity	6,000.00
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	56,000.00
251120002	Drinking Water Programmes-Individual-House Connection	7,794.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	86,670.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	14,240.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	1,496,250.00
251130004	Sanitation And Waste Management (Individual)-Biogas Plant For Home	27,720.00
251130007	Sanitation And Waste Management-Napkin Storage	38,800.00
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	18,480.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	58,000.00
251140004	Housing-Individual Programmes-House Construction	13,170,830.00
251140005	Housing-Individual Programmes-Renovation Of Houses	4,870,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	25,000.00
251140009	Housing-Individual Programmes-I.A.Y Housing	280,000.00
251150102	Women Welfare-Financial Assistance For Marriage	675,000.00
251150304	Welfare of Destitute	250,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,493,300.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	50,000.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	28,600.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	2,416,301.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,305,056.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	1,117,859.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	7,400.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	96,682.00
251170104	Anganwadi Related Services	420,685.00

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

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251200001	Electric Line-Post Re-Arrangement	659,351.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	101,980.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	30,995.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	60,590.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	8,850.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	361,839.00
251240401	Loan Repayment-Housing- Loan Repayment	1,956,950.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	102,000.00
	<b>Total</b>	<b>40,449,451.00</b>

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

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
252100003	Streetlights-Street Lights, Maintenance And Prurchase Of Related Equipments	564,157.00
252110003	Roads-Side Wall	2,559,586.00
252110004	Roads-Concretting	2,343,585.00
252110005	Roads-Drainage Renovation	311,296.00
252110007	Roads - Giving Additional Price for Bitumin	186,889.00
252110301	Culverts-Renovation Of Culverts	95,277.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	42,564.00
252140204	Contribution as per GO - Infrastructure	25,000.00
	<b>Total</b>	<b>6,128,354.00</b>

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

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
253100101	Total Poverty Alleviation	71,294,585.00
	<b>Total</b>	<b>71,294,585.00</b>

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

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
254200102	State Sponsored Schemes -National Old Age Pension	37,656,200.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	2,516,200.00
254200104	State Sponsored Schemes- Widow Pension	13,808,000.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	633,600.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,032,000.00

<b>I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
	<b>Total</b>	<b>59,706,000.00</b>

<b>I-14(E) Maintenance Projects</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-14(F) Other Revenue Grants and Funds - Revenue Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-15 Grants, Contributions and Compensations from Own Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	67,000.00
	<b>Total</b>	<b>67,000.00</b>

<b>I-16 Provisions &amp; Write off</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

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

<b>I-17(A) Depreciation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
272200101	Depreciation-Buildings	164,522.00
272300101	Depreciation - Roads & Bridges	4,357,992.00
272310101	Depreciation -Sewerage & Drainage	96,963.00
272320101	Depreciation -Waterways	424,420.00
272330101	Depreciation -Public Lighting	450,931.00
272500101	Depreciation- Vehicles	102,479.00
272600101	Depreciation - Office & Other Equipments	6,105.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	168,538.00
	<b>Total</b>	<b>5,771,950.00</b>

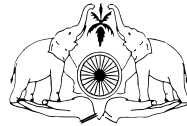
<b>I-18 Prior Period Expenditure</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>

**I-18 Prior Period Expenditure**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

**I-19 Prior Period Income**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190200101	Prior Period Income - Rent From Building	109,146.00
190200401	Prior Period Income - Other Incomes	109,900.00
	<b>Total</b>	<b>219,046.00</b>



## Ezhankulam Grama Panchayat

## Receipt and Payment Report

For the period from 01-04-2022 to 31-03-2023			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	33,441,335.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,347,668.00
130000000	Rental Income From Panchayat Properties	RP-3	1,000.00
140000000	Fees & User Charges	RP-4	3,328,098.00
150000000	Sale & Hire Charges	RP-5	29,608.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	16,340,000.00
171000000	Interest Earned	RP-9	1,412,456.00
190000000	Prior Period Income	RP-11	109,900.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	14,994,787.00
431000000	Sundry Debtors (Receivables)	RP-45	23,378,958.00
Non-Operating			
180000000	Other Income	RP-10	742.00
330000000	Secured Loans	RP-31	1,000,000.00
340000000	Deposits Received	RP-33	15,447.00
350000000	Other Liabilities	RP-35	664,481.00
<b>Total :</b>			<b>96,064,480.00</b>
Payments			
Operating			
431000000	Sundry Debtors (Receivables)	RP-45	15,887,229.00
460000000	Loans, Advances and Deposits	RP-49	2,176,264.00
Non-Operating			
340000000	Deposits Received	RP-33	106,149.00
350000000	Other Liabilities	RP-35	31,716,780.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	46,178,058.00
<b>Total :</b>			<b>96,064,480.00</b>

<b>RP-40(a) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	191,215.00
450210101	Kerala Grameen Bank -PFMS-8268-( 40365101038268)	3,397,556.00
450210101	State Bank of India-( 37211097828)	2,737,268.00
450210101	State Bank of India-( 67111903056)	419.00
450210101	State Bank of Travancore-( 67061606536)	5,345.00
450210102	DISTRICT CO-OPERATIVE BANK-( 117912301030177)	24,591,790.00
450210102	OTHER CO-OPERATIVE BANK-( 7692)	148,985.00
450210104	Sub Treasury, Adoor-( 2)	371,357.00
450210104	Treasury LGTSB-966-( 799013000000966)	997,400.00
450220101	Sub Treasury, Adoor-( 799011400001252)	1,000,000.00
	<b>Total</b>	<b>33,441,335.00</b>

<b>RP-1 Tax Revenue (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
110200102	Profession Tax - Employees	1,347,668.00
	<b>Total</b>	<b>1,347,668.00</b>

<b>RP-3 Rental Income From Panchayat Properties (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
130300101	Rent From Auditoriums And Halls	1,000.00
	<b>Total</b>	<b>1,000.00</b>

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	80.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	46.00
140100203	Birth Registration -After 1 Year - Late Fee	110.00
140100303	Death Registration -After 1 Year - Late Fee	90.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	4,900.00
140110109	Licence Fees For Domestic Dogs And Pigs	9,490.00
140110199	Other Licence Fees	6,900.00
140120104	Permit Fee For Running Machinery	2,685.00
140120101	Permit Fee For Construction Of Buildings	265,777.00
140120105	Fee for Building Regularisation	182,106.00
140130199	Fees For Other Certificates Or Extracts	652.00
140130119	Fees For Extracts As Per RTI Act	159.00
140130107	Birth Registration - Fee For Non Availability Certificate	40.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	14,200.00

**RP-4 Fees & User Charges (R)**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,200.00
140130104	Fee for Name Inclusion After School Admission	15.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	15.00
140130106	Fee for Issue Of Death Certificate	55.00
140130108	Death Regn.- Fee For Non Availability Certificate	44.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	500.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,870.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,700.00
140130101	Fee for Issue Of Birth Certificate	10.00
140200199	Penalties And Fines - Other Penalties	5,000.00
140200110	Penalties And Fines - Ownership Change	21,500.00
140200106	Penalties And Fines - Marriage Registration	8,950.00
140200101	Penalties And Fines - Penal Interest	729,087.00
140400106	Search Fee - Birth Registration	284.00
140400107	Compounding Fee	100.00
140400115	Search Fee - Death Registration	190.00
140400101	Notice Fee	35,344.00
140400102	Warrant Fee	10.00
140400103	Fee for Ownership Change	42,000.00
140400109	Application Fee	13,320.00
140400199	Other Fees	27,884.00
140500209	Restoration Charges For Road Cutting	1,894,504.00
140500110	Service Charges Collected	53,281.00
	<b>Total</b>	<b>3,328,098.00</b>

**RP-5 Sale & Hire Charges (R)**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150110101	Receipts from Sale Of Tender Forms	3,180.00
150120103	Receipts From Auction Of Obsolete Assets	5,545.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	20,883.00
	<b>Total</b>	<b>29,608.00</b>

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

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100501	General Purpose Fund/Fund For Traditional Functions	16,340,000.00
	<b>Total</b>	<b>16,340,000.00</b>

**RP-9 Interest Earned (R)**

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,412,456.00
	<b>Total</b>	<b>1,412,456.00</b>

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190200401	Prior Period Income - Other Incomes	109,900.00
	<b>Total</b>	<b>109,900.00</b>

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100139	National Health Mission	300,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,005,489.00
320100194	Library Grant	15,580.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,855,000.00
320200102	Development Fund - Special Component Plan – Capital	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	500,000.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	244,650.00
320800101	Beneficiary Contributions	587,414.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	296,957.00
320100198	Grant from Suchitwa Mission	200,000.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5,997,877.00
320100196	Integrated Child Development Scheme	1,829,576.00
320100999	Other Liabilities	0.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	162,244.00
	<b>Total</b>	<b>14,994,787.00</b>

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,710,839.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	211,427.00
431100107	Receivables For Surcharge on Property Tax (Current)	155,884.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	176,940.00
431100105	Receivables For Service Cess on Property Tax (Current)	1,754,369.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,719,439.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	312,653.00
431120105	Receivables For Profession Tax - Traders (Current)	398,080.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	173,070.00

**RP-45 Sundry Debtors (Receivables) (R)**

Code	Head	Amount (Rs.)
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	281,500.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	346,420.00
431400102	Rent Receivables From Buildings(Arrears)	297,512.00
431500199	Receivables of Redemption	13,571,656.00
431910201	Outdoor collection control account	269,169.00
	<b>Total</b>	<b>23,378,958.00</b>

**RP-10 Other Income (R)**

Code	Head	Amount (Rs.)
180800104	Receipts From Libraries	742.00
	<b>Total</b>	<b>742.00</b>

**RP-31 Secured Loans (R)**

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	1,000,000.00
	<b>Total</b>	<b>1,000,000.00</b>

**RP-33 Deposits Received (R)**

Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	11,772.00
340100102	Suppliers' Earnest Money Deposit	3,675.00
	<b>Total</b>	<b>15,447.00</b>

**RP-35 Other Liabilities (R)**

Code	Head	Amount (Rs.)
350200205	Recoveries Payable - Goods and Services Tax (CGST)	56,470.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	56,909.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	1,668.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	1,229.00
350300101	Government And Other Dues Payable - Library Cess	289,315.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	790.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	828.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	2,210.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	12,516.00

<b>RP-35 Other Liabilities (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	2,000.00
350400999	Refund of unutilised Grants - Prior period	240,546.00
	<b>Total</b>	<b>664,481.00</b>

<b>RP-45 Sundry Debtors (Receivables) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431500199	Receivables of Redemption	15,887,229.00
	<b>Total</b>	<b>15,887,229.00</b>

<b>RP-49 Loans, Advances and Deposits (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	85,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,091,264.00
	<b>Total</b>	<b>2,176,264.00</b>

<b>RP-33 Deposits Received (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100102	Suppliers' Earnest Money Deposit	5,000.00
340100301	Contractors' Retention	28,042.00
340100101	Contractors' Earnest Money Deposit	73,107.00
	<b>Total</b>	<b>106,149.00</b>

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	21,552,049.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	170,904.00
350110102	Employee Liabilities - Net Salary Payable	5,587,938.00
350110104	Employer Liabilities - Pension Contributions Payable	905,842.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	78,819.00
350200101	Recoveries Payable - General Provident Fund	285,278.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	1,621,066.00
350200103	Recoveries Payable - State Life Insurance	136,300.00
350200104	Recoveries Payable - Group Insurance Scheme	143,000.00
350200105	Recoveries Payable - Life Insurance Corporation	147,959.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	13,625.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	120,000.00

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	179,714.00
350200199	Recoveries Payable - Other Recoveries From Employees	54,656.00
350200204	Recoveries Payable - National Pension Scheme	116,248.00
350200299	Recoveries Payable - Other Deductions	33,779.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	27,166.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	28,285.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	79,937.00
350200117	Recoveries Payable - MEDISEP	67,000.00
350300101	Government And Other Dues Payable - Library Cess	366,689.00
350800102	Liability in Respect of Payments Returned	526.00
	<b>Total</b>	<b>31,716,780.00</b>

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	89,728.00
450210102	District Co-operative bank-( 1)	89,310.00
450210101	State Bank of Travancore-( 67061606536)	374,249.00
450210101	State Bank of India-( 67111903056)	419.00
450210101	Kerala Grameen Bank -PFMS-8268-( 40365101038268)	7,949,162.00
450210101	KERALA GRAMIN BANK HEALTH GRANT-( 40365101064980)	162,244.00
450210104	Treasury LGTSB-966-( 799013000000966)	0.00
450210101	State Bank of India-( 37211097828)	8,889,585.00
450210104	Sub Treasury, Adoor-( 2)	371,357.00
450210102	DISTRICT CO-OPERATIVE BANK-( 117912301030177)	27,869,918.00
450210102	OTHER CO-OPERATIVE BANK-( 7692)	162,854.00
450210101	Kerala Gramin Bank-( 40365101064962)	219,232.00
450220101	Sub Treasury, Adoor-( 799011400001252)	0.00
	<b>Total</b>	<b>46,178,058.00</b>



## Ezhamkulam Grama Panchayat

## Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	3689377	0	3689377	
110100102	Property Tax On Non-Residential Buildings	0	0	3680267	0	3680267	
110100103	Surcharge On Property Tax	0	0	1289239	0	1289239	
110100104	Service Cess on Property Tax	0	0	1293368	0	1293368	
110200101	Profession Tax - Institutions	0	0	173070	0	173070	
110200102	Profession Tax - Employees	0	0	1383400	19732	1363668	
110200105	Profession Tax - Traders	0	0	400580	0	400580	
130100101	Rent From Buildings	0	0	447698	0	447698	
130300101	Rent From Auditoriums And Halls	0	0	1000	0	1000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	4900	0	4900	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	110	0	110	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	46	0	46	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	80	0	80	
140100303	Death Registration -After 1 Year - Late Fee	0	0	90	0	90	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	312400	0	312400	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	9490	0	9490	
140110199	Other Licence Fees	0	0	6900	0	6900	
140120101	Permit Fee For Construction Of Buildings	0	0	265777	0	265777	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140120104	Permit Fee For Running Machinery	0	0	2685	0	2685	
140120105	Fee for Building Regularisation	0	0	222106	20000	202106	
140130101	Fee for Issue Of Birth Certificate	0	0	10	0	10	
140130104	Fee for Name Inclusion After School Admission	0	0	15	0	15	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	15	0	15	
140130106	Fee for Issue Of Death Certificate	0	0	55	0	55	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	40	0	40	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	44	0	44	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	14200	0	14200	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	2200	0	2200	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	2700	0	2700	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3870	0	3870	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	500	0	500	
140130119	Fees For Extracts As Per RTI Act	0	0	159	0	159	
140130199	Fees For Other Certificates Or Extracts	0	0	652	0	652	
140200101	Penalties And Fines - Penal Interest	0	0	1254204	527035	727169	
140200106	Penalties And Fines - Marriage Registration	0	0	8950	0	8950	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140200110	Penalties And Fines - Ownership Change	0	0	21500	0	21500	
140200199	Penalties And Fines - Other Penalties	0	0	5000	0	5000	
140400101	Notice Fee	0	0	35364	20	35344	
140400102	Warrant Fee	0	0	10	0	10	
140400103	Fee for Ownership Change	0	0	42000	0	42000	
140400106	Search Fee - Birth Registration	0	0	284	0	284	
140400107	Compounding Fee	0	0	100	0	100	
140400109	Application Fee	0	0	13350	30	13320	
140400115	Search Fee - Death Registration	0	0	190	0	190	
140400199	Other Fees	0	0	531717	523833	7884	
140500110	Service Charges Collected	0	0	53281	0	53281	
140500209	Restoration Charges For Road Cutting	0	0	1894504	0	1894504	
150110101	Receipts from Sale Of Tender Forms	0	0	312244	309064	3180	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	20883	0	20883	
150120103	Receipts From Auction Of Obsolete Assets	0	0	5545	0	5545	
160100101	Development Fund - General	0	0	18178351	256097	17922254	
160100102	Development Fund - Special Component Plan	0	0	10957574	0	10957574	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2862585	603536	2259049	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	1177340	0	1177340	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	2636473	0	2636473	
160100401	Maintenance Fund - Road Assets	0	0	10523415	2878697	7644718	
160100402	Maintenance Fund - Non-Road Assets	0	0	3702683	236204	3466479	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	16799201	459201	16340000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100625	Intergrated Child Development Service	0	0	2040698	1020349	1020349	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	71294585	0	71294585	
160100722	Library Grant	0	0	15580	0	15580	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	13808000	0	13808000	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	60000	0	60000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	37656200	0	37656200	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	2516200	0	2516200	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	5032000	0	5032000	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	633600	0	633600	
160100769	Suchitwa Mission Grant	0	0	1388471	0	1388471	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	77725	0	77725	
160102601	Beneficiary Contribution (Utilised)	0	0	332375	0	332375	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	6199590	0	6199590	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1514334	0	1514334	
170100101	Interest On Fixed Deposits	0	0	1377507	0	1377507	
171100101	Interest From Bank Accounts	0	0	1512606	100150	1412456	
180100102	Deposits Forfeited - Earnest Money Deposit	0	0	184850	0	184850	
180800104	Receipts From Libraries	0	0	742	0	742	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
190200101	Prior Period Income - Rent From Building	0	0	109146	0	109146	
190200401	Prior Period Income - Other Incomes	0	0	109900	0	109900	
210100101	Salaries - Secretary	0	0	0	952121		952121
210100102	Salaries - Permanent Staff	0	0	36815	7628709		7591894
210100105	Salaries - Part Time Contingent Staff	0	0	0	268856		268856
210100106	Salaries - Contract Staff	0	0	0	340945		340945
210100107	Salaries - Honorarium Staff	0	0	0	433000		433000
210100201	Wages - Daily Wages Staff	0	0	0	607420		607420
210100302	Bonus - Permanent Staff	0	0	0	16000		16000
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100306	Telephone Charges-Secretary	0	0	0	2203		2203
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	18693		18693
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	11550		11550
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	3630		3630
210200299	Other Benefits And Allowances	0	0	0	55540		55540
210200301	Monthly Honorarium - President/Chairperson /Mayor	0	0	0	170400		170400
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1440000		1440000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	1815		1815

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200401	Sitting Fee - President/Chairperson /Mayor	0	0	0	12500		12500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	9000		9000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	30250		30250
210200404	Sitting Fee Of Members	0	0	0	115400		115400
210200501	Travelling Allowance -President/Chairperson /Mayor	0	0	0	3750		3750
210300102	Pension Contributions - Permanent Staff	0	0	0	798371		798371
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	17194		17194
210300203	Leave Surrender - Permanent Staff	0	0	0	86766		86766
210300204	Leave Surrender - Full Time Contingent Staff	0	0	0	26300		26300
210300206	Leave Surrender- Contract Staff	0	0	0	30000		30000
220100101	Rent Of Buildings	0	0	0	15000		15000
220110101	Electricity Charges - Office	0	0	0	82802		82802
220110102	Electricity Charges - Transferred Institutions	0	0	0	168826		168826
220110103	Water Charges - Office	0	0	0	1254		1254
220110104	Water Charges - Transferred Institutions	0	0	0	21894		21894
220110199	Other Office Maintenance Expenses	0	0	0	68370		68370
220120101	Telephone Expenses - Office	0	0	0	47347		47347
220120102	Telephone Expenses - Transferred Institutions	0	0	0	38116		38116
220120103	Postage Expenses	0	0	0	20200		20200
220120104	Internet Charges	0	0	0	13305		13305
220120107	Refreshment Charges - Committee Meetings	0	0	0	45250		45250
220120108	Refreshment Charges - Other Meetings	0	0	0	96705		96705
220200102	Purchase Of News Paper	0	0	0	28825		28825
220210101	Printing Charges	0	0	0	68243		68243
220210102	Stationery Expenses	0	0	0	251331		251331
220400101	Insurance Of Vehicles	0	0	0	21340		21340

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220510102	Legal Expenses Other Than For Recoveries	0	0	0	409500		409500
220520102	Consulting Fees	0	0	0	1200		1200
220520199	Other Professional Fees Except Legal Expenses	0	0	0	24875		24875
220600101	Newspaper Advertisement Charges	0	0	0	5520		5520
220600199	Other Advertisement & Publicity Charges	0	0	0	2500		2500
220610199	Other Membership And Subscriptions	0	0	0	9140		9140
220800101	Keralolsavam Expenses	0	0	0	72600		72600
220800109	Donations And Contributions As Per Governement Order	0	0	0	131500		131500
220800199	Other Administrative Expenses	0	0	0	76896		76896
230100101	Electricity Charges For Street Lights	0	0	0	2087732		2087732
230100199	Electricity Charges For Other Operations	0	0	0	33398		33398
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	157060		157060
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	6853		6853
230110101	Water Charges For Kwa Street Taps	0	0	0	2785519		2785519
230400101	Vehicle Hire Charges	0	0	0	111856		111856
230400102	Equipment Hire Charges	0	0	0	13400		13400
230400199	Other Hire Charges	0	0	0	2500		2500
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	78677		78677
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	2550		2550
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	17808		17808
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	35421		35421
230800099	Other Operating & Maintenance Expenses	0	0	0	1750		1750
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	2000		2000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	18000		18000
230800110	Sanitation Expenses	0	0	0	209374		209374
250100001	Paddy-Seed Distribution	0	0	0	22000		22000
250100002	Paddy-Biofertiliser Distribution	0	0	0	38550		38550
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	71630		71630
250100301	Vegetables-Seed Distribution	0	0	0	43250		43250
250100303	Vegetables-Biofertiliser Distribution	0	0	0	192000		192000
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	324500		324500
250100401	Plantain-Tender Plants Distribution	0	0	0	224000		224000
250100501	Tuber Crops-Seed Distribution	0	0	0	950300		950300
250100601	Horticulture-Tender Plants Distribution	0	0	0	33750		33750
250101101	Pepper-Tender Plants Distribution	0	0	0	240000		240000
250101202	Betel-Biofertiliser Distribution	0	0	0	225000		225000
250101501	Agricultural Development-Infrastructure Facilities-Production Of Biofertiliser- For Individual And Groups	0	0	0	15000		15000
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	0	0	0	4118		4118
250101509	Agricultural Development-Infrastructure Facilities-Crops Insurance	0	0	0	30000		30000
250101601	Agricultural Related Facilities-Programmes For Value Addition (Except Capital Expenditure)	0	0	0	10112		10112
250101609	Agriculture Related Facilities	0	0	0	113100		113100
250101801	Turmeric-Turmeric Cultivation	0	0	0	224000		224000

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250102202	Water Conservation- Water Conservation- Lake Maintenance	0	0	0	1121776		1121776
250104202	Agriculture - Harithakeralam	0	0	0	110000		110000
250110006	Calf-Special Livestock Protection	0	0	0	700000		700000
250110007	Calf-Provinding Animals	0	0	0	485000		485000
250110102	Animal Husbandry- Infrastructure- Maintenance Of Icdp Sub Centre	0	0	0	72611		72611
250110104	Animal Husbandry- Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	35000		35000
250110203	Disease Control-Anti- Rabis Programmes	0	0	0	15000		15000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	216000		216000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	249000		249000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	850834		850834
251100015	Pre-Primary Education- Construction Of Sanitation In Govt School	0	0	0	183351		183351
251100102	Primary Education- Maintenance Of Buildings In Government School	0	0	0	99710		99710
251100605	Education Related Activties-Ssa Share	0	0	0	1000000		1000000
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	2095000		2095000
251101302	Promotion Of Arts- Culture-Sports- Keralotsavam	0	0	0	7698		7698
251101303	Promotion Of Arts- Culture-Sports-Cultural Activities	0	0	0	15000		15000
251110007	Medical Institution- Allopathy-Bio Medical Waste Management	0	0	0	7800		7800

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251110008	Medical Institution- Allopathy-Purchase Of Medicines For Hospitals	0	0	0	77725		77725
251110012	Medical Institution- Allopathy-Health- Related Activities	0	0	0	3951345		3951345
251110109	Medical Institution- Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1050000		1050000
251110208	Medical Institution- Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	530000		530000
251110503	Health Related Activties- Implements For The Control Of Life Style Diseases	0	0	0	107400		107400
251110504	Health Related Activties- Rent Of Vehicles For National Health Programmes	0	0	0	25200		25200
251110506	Health Related Activties- Immunisation Activity	0	0	0	6000		6000
251120001	Drinking Water Programmes-Individual- Construction Of New Open Well	0	0	0	56000		56000
251120002	Drinking Water Programmes-Individual- House Connection	0	0	0	7794		7794
251130001	Sanitation And Waste Management (Individual)- Toilet Construction	0	0	0	86670		86670
251130002	Sanitation And Waste Management (Individual)- Additional Assistance Of Complete Sanitation Programmes	0	0	0	14240		14240
251130003	Sanitation And Waste Management (Individual)- Compost Unit For Home	0	0	0	1496250		1496250
251130004	Sanitation And Waste Management (Individual)- Biogas Plant For Home	0	0	0	27720		27720
251130007	Sanitation And Waste Management-Napkin Storage	0	0	0	38800		38800
251130101	Public Programmes- Maintenance Of Sanitary	0	0	0	18480		18480

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Houses In Public Places						
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	58000		58000
251140004	Housing-Individual Programmes-House Construction	0	0	0	13170830		13170830
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	4870000		4870000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	25000		25000
251140009	Housing-Individual Programmes-I.A.Y Housing	0	0	0	280000		280000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	675000		675000
251150304	Welfare of Destitute	0	0	0	250000		250000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1493300		1493300
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	50000		50000
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	28600		28600
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	2416301		2416301
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1305056		1305056
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	1117859		1117859

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251170001	Infrastructure Facilities For Anganwadi-Maintenance Of Drinking Water Facilities	0	0	0	7400		7400
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	96682		96682
251170104	Anganwadi Related Services	0	0	0	420685		420685
251200001	Electric Line-Post Re-Arrangement	0	0	0	659351		659351
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	101980		101980
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	30995		30995
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	60590		60590
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	8850		8850
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	361839		361839
251240401	Loan Repayment-Housing- Loan Repayment	0	0	0	1956950		1956950
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	102000		102000
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	564157		564157
252110003	Roads-Side Wall	0	0	0	2559586		2559586

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252110004	Roads-Concreting	0	0	2335108	4678693		2343585
252110005	Roads-Drainage Renovation	0	0	0	311296		311296
252110007	Roads - Giving Additional Price for Bitumin	0	0	0	186889		186889
252110301	Culverts-Renovation Of Culverts	0	0	0	95277		95277
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	42564		42564
252140204	Contribution as per GO - Infrastructure	0	0	0	25000		25000
253100101	Total Poverty Alleviation	0	0	0	71294585		71294585
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	37656200		37656200
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	2516200		2516200
254200104	State Sponsored Schemes- Widow Pension	0	0	0	13808000		13808000
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	633600		633600
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	5032000		5032000
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	60000		60000
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	67000		67000
272200101	Depreciation-Buildings	0	0	0	164522		164522
272300101	Depreciation - Roads & Bridges	0	0	0	4357992		4357992
272310101	Depreciation -Sewerage & Drainage	0	0	0	96963		96963
272320101	Depreciation -Waterways	0	0	0	424420		424420
272330101	Depreciation -Public Lighting	0	0	0	450931		450931
272500101	Depreciation- Vehicles	0	0	0	102479		102479

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272600101	Depreciation - Office & Other Equipments	0	0	0	6105		6105
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	168538		168538
310100101	Panchayat Fund - General Fund	5453729	0	0	0	5453729	
310900101	Excess Of Income Over Expenditure	75418202	0	0	0	75418202	
312100101	Capital Contribution-Capital Contribution-Accelerated Rural Water Supply Scheme (Arwss)	46114578	0	0	0	46114578	
312100201	Capital Contribution--Development Fund - General - Capital	0	0	256097	0	256097	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	603536	0	603536	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	0	0	1084223	1084223		
312100301	Capital Contribution--Maintenance Grant - Road	0	0	2878697	0	2878697	
312100302	Capital Contribution--Maintenance Grant - Non-Road	0	0	236204	0	236204	
320100121	Integrated Child Protection Scheme (ICPS)	2508063	0	4337639	6845702		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	5345	0	1379738	1010834	374249	
320100139	National Health Mission	0	0	759201	459201	300000	
320100192	Flood Relief Grant	15035	0	0	0	15035	
320100194	Library Grant	419	0	15580	15580	419	
320100196	Integrated Child Development Scheme	0	0	9695627	6378337	3317290	
320100198	Grant from Suchitwa Mission	4883992	0	200000	1143821	3940171	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	296957	77725	219232	

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320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	162244	0	162244	
320100999	Other Liabilities	0	0	6421	6421		
320200102	Development Fund - Special Component Plan – Capital	0	0	220814	220814		
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	549318	0	3855000	2666716	1737602	
320200105	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	55564	55564		
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2848238	0	5999795	2636473	6211560	
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	46633	0	0	0	46633	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0	0	244650	244650		
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	134785	0	515580	15580	634785	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	772506	0	0	0	772506	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	62326	0	0	0	62326	
320800101	Beneficiary Contributions	157325	0	588059	333020	412364	
330200101	Secured Loans From State Government	600000	0	1000000	0	1600000	

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330500201	Secured Loans - Loan From KURDFC	9084944	0	1000000	3098706	6986238	
340100101	Contractors' Earnest Money Deposit	226531	0	0	73107	153424	
340100102	Suppliers' Earnest Money Deposit	50998	0	3675	5000	49673	
340100103	Bidders' Earnest Money Deposit	237275	0	11772	184850	64197	
340100201	Contractors' Security Deposit	4130	0	0	0	4130	
340100202	Suppliers' Security Deposit	50764	0	0	0	50764	
340100203	Bidders' Security Deposit	3325	0	0	0	3325	
340100301	Contractors' Retention	44642	0	0	28042	16600	
340100303	Election Deposit	60581	0	0	0	60581	
340200101	Rent Deposit	106505	0	0	0	106505	
340200102	Auction Deposit	1326000	0	0	0	1326000	
340800101	Deposit Received From Others	3500	0	0	0	3500	
350109999	Amount payable to Other Creditors	0	0	22794399	22794399		
350110101	Employee Liabilities - Gross Salary Payable	0	0	5402077	5402077		
350110102	Employee Liabilities - Net Salary Payable	510283	0	5537915	5587938	460260	
350110104	Employer Liabilities - Pension Contributions Payable	94738	0	879666	905842	68562	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	0	0	195481	170904	24577	
350200101	Recoveries Payable - General Provident Fund	30930	0	266303	285278	11955	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	124798	0	1640818	1621066	144550	
350200103	Recoveries Payable - State Life Insurance	11500	0	137250	136300	12450	
350200104	Recoveries Payable - Group Insurance Scheme	12800	0	141100	143000	10900	
350200105	Recoveries Payable - Life Insurance Corporation	14154	0	141439	147959	7634	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	14125	14125		

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350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	10000	0	120000	120000	10000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	15410	0	169522	179714	5218	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	28000	0	28000	
350200117	Recoveries Payable - MEDISEP	0	0	74500	67000	7500	
350200199	Recoveries Payable - Other Recoveries From Employees	13664	0	40992	54656		
350200201	Recoveries Payable - Income Tax Deducted At Source	15707	0	4950	0	20657	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	7853	0	4950	0	12803	
350200204	Recoveries Payable - National Pension Scheme	0	0	177140	152563	24577	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	65739	0	56470	27166	95043	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	65739	0	57589	28285	95043	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	7853	0	72084	79937		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	7853	0	70966	78819		
350200299	Recoveries Payable - Other Deductions	0	0	113295	33779	79516	
350300101	Government And Other Dues Payable - Library Cess	293729	0	289830	367204	216355	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	10	0	790	0	800	
350300199	Government And Other Dues Payable - Others	6250	0	0	0	6250	
350400999	Refund of unutilised Grants - Prior period	0	0	240546	0	240546	

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350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	21045	0	12516	21045	12516	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	2500	0	2210	2500	2210	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	0	0	875	47	828	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	30900	0	2000	30900	2000	
350410401	Advance Collection Of Revenues - Rent From Buildings	7095	0	0	7095		
350800101	Liability In Respect Of Stale Cheques	46077	0	0	0	46077	
350800102	Liability in Respect of Payments Returned	0	0	526	526		
410800101	Other Fixed Assets	0	635000	0	0		635000
412010101	Capital Work In Progress	0	1381053	1381053	0		
413100001	Agricultural Development-Infrastructure Facilities-Buildings - Krishi Bhavan	0	0	0	7668		7668
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	0	0	0	12848		12848
413130006	Fisheries-Infrastructure-Fish Market	0	127815	0	0		127815
413150201	Solar Power Generation-Establishment Of Plant	0	0	0	901577		901577
414102001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Building For Library Of Local Self Government Institution	0	12762106	0	0		12762106
414102101	Books For Library-Purchases Of Reading Books	0	0	0	40580		40580

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414120002	Public Drinking Water Programmes- New Open Well	0	195000	0	0		195000
414120008	Public Drinking Water Programmes- Pipe Line	20586	0	0	20586		
414130001	Public Programmes-Toilet	0	0	0	229420		229420
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	0	830000	0	0		830000
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	0	0	349500		349500
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	0	0	99597		99597
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	0	0	264184		264184
414220103	Improvement Of The Service Of Local Governments- Softwares	0	0	0	199983		199983
414220105	Improvement Of The Service Of Local Governments- Computers	0	0	0	5998		5998
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	0	0	62170		62170
414220206	Improvement Of The Service Of Transferred Institutions-Networking	0	0	0	3266		3266
415100001	Streetlights-Line Extension For Existing Street Lights	0	3737598	0	0		3737598
415100002	Streetlights- New Line For Street Lights	0	637755	0	0		637755
415100003	Streetlights- Streelights	0	0	0	133964		133964
415110001	Roads- New Roads	0	38557712	0	1411053		39968765
415110002	Roads-Mettalled Roads	0	1260502	0	0		1260502
415110003	Roads-Tarred	0	965073	0	2766640		3731713
415110004	Roads-Drainage	0	1145795	0	307926		1453721
415111001	Vehiclestation- Vehicle Station	0	351881	0	0		351881
415120002	Local Self Government Institution Officer Building-New Building	0	0	0	100000		100000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415120008	Local Self Government Institution Officer Building- Equipments	0	0	0	10342		10342
415120009	Local Self Government Institution Officer Building - Furniture	0	0	0	49800		49800
415120102	Other Buildings-New Building	0	7631130	0	494987		8126117
415120108	Other Buildings- Equipments	0	0	0	50716		50716
415120109	Other Buildings- Furniture	0	1683316	0	2065		1685381
415130101	Side Walls-Side Wall Of Rivers	0	0	0	1786459		1786459
415130301	Farm Road Farm Road	0	1034290	0	0		1034290
415140001	Vehicles For Office Use	0	990798	0	34000		1024798
416100101	Accumulated Depreciation - Buildings	939275	0	164522	0	1103797	
416100102	Accumulated Depreciation - Roads and Bridges	17380401	0	4357992	0	21738393	
416100103	Accumulated Depreciation - Sewerage and Drainage	80204	0	96963	0	177167	
416100104	Accumulated Depreciation - Waterways	585276	0	424420	0	1009696	
416100105	Accumulated Depreciation - Public Lighting	1258358	0	450931	0	1709289	
416100106	Accumulated Depreciation - Plant and Machinery	1272856	0	0	0	1272856	
416100107	Accumulated Depreciation - Vehicles	384488	0	102479	0	486967	
416100108	Accumulated Depreciation - Office and Other Equipment	656543	0	6105	0	662648	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	0	3151321	168538	0		2982783
416100110	Accumulated Depreciation - Other Fixed Assets	2257978	0	0	0	2257978	
420800101	Investments - Fixed Deposits	0	10800000	0	1377507		12177507
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	181128	2913708	3690073		957493

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	490011	312653	181128		358486
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	426835	3155866	3689859		960828
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	255929	211427	426835		471337
431100105	Receivables For Service Cess on Property Tax (Current)	0	57908	1815879	2093093		335122
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	179274	176940	57908		60242
431100107	Receivables For Surcharge on Property Tax (Current)	0	160125	1112132	1289239		337232
431100108	Receivables For Surcharge on Property Tax (Arrears)	0	82104	0	160125		242229
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	178070	178070		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	2450	2450		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	97200	97200		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	400580	400580		
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	312400	312400		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	500	500		
431400101	Rent Receivables From Buildings(Current)	0	0	447698	447698		
431400102	Rent Receivables From Buildings(Arrears)	0	94183	297512	203329		
431400110	Receivables towards Slaughter House(Arrears)	0	221150	0	0		221150

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431500199	Receivables of Redemption	0	13575112	13571656	15887229		15890685
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	64471	0	0	0	64471	
431910201	Outdoor collection control account	0	0	1140732	871563	269169	
440500101	Prepaid Programme Expenses	0	8943188	1956950	0		6986238
450100101	Cash	0	191215	11499850	11398363		89728
450210101	Nationalised Bank Account Of Own Revenue Fund	0	6140588	8096310	19550613		17594891
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	24740775	11610360	14991667		28122082
450210104	Treasury Account Of Traditional Functions Fund	0	1368757	31223415	30226015		371357
450220101	Treasury Account Of Development Fund - General	0	1000000	2261704	1261704		
460100101	Festival Advance	0	0	113000	113000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	39883	0	0		39883
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	14216636	0	0		14216636
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	14762178	0	1694892		16457070
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	15500	0	0		15500
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0	580000	0	0		580000
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	0	636585	3577192		2940607
460509901	Advance To Others	0	1485928	1485928	0		
	<b>Total</b>	<b>177086752</b>	<b>177086752</b>	<b>408761728</b>	<b>408761728</b>	<b>415145606</b>	<b>415145606</b>