Ambalappuzha North 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	11,455,314.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	60,000.00
140000000	Fees & User Charges	I-4	3,519,725.00
150000000	Sales & Hire Charges	I-5	1,665.00
160000000	Revenue Grants, Contributions & Compensation	I-6	170,420,907.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	384,479.00
180000000	Other Income	I-9	50,157.00
A	**Total - INCOME**		**185,892,247.00**
210000000	Establishment Expenses	I-10	16,017,301.00
220000000	Administrative Expenses	I-11	1,455,020.00
230000000	Operations & Maintenance	I-12	10,405,838.00
240000000	Interest & Finance Charges	I-13	2,718.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	6,055,599.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	34,689,920.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	11,030,098.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	67,687,011.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	42,426,120.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,573,549.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	178,000.00
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)	7,438,228.00
190000000	Prior Period Income	I-19	-34,437.00
B	**B - Total : EXPENDITURE**		**198,959,402.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**-13,067,155.00**
190000000	Prior period Income	I-19	**-34,437.00**
290000000	Prior period Expenses	I-18	**154,379.00**
D	Net Difference	I-19 - I-18	**-119,942.00**
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**-12,947,213.00**
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue

Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	2,585,373.00
110100102	Property Tax On Non-Residential Buildings	3,149,016.00
110200101	Profession Tax - Institutions	12,150.00
110200102	Profession Tax - Employees	5,037,175.00
110200105	Profession Tax - Traders	671,600.00
	Total	**11,455,314.00**

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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	60,000.00
	Total	**60,000.00**

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,000.00
140100103	Registration Fee From Tutorial Institutions	100.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	50.00
140100203	Birth Registration -After 1 Year - Late Fee	40.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	74.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	145.00
140100303	Death Registration -After 1 Year - Late Fee	60.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	305,000.00
140110102	Licence Fees For Lodges	1,000.00
140110106	Licence Fees For Private Markets	1,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,700.00
140120101	Permit Fee For Construction Of Buildings	1,865,468.00
140120102	Permit Fee For Installation Of Machinery	500.00
140120104	Permit Fee For Running Machinery	46,100.00
140120105	Fee for Building Regularisation	697,998.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
140120199	Fee for other permissions	2,604.00
140130101	Fee for Issue Of Birth Certificate	1,560.00
140130104	Fee for Name Inclusion After School Admission	775.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	13,140.00
140130106	Fee for Issue Of Death Certificate	60.00
140130107	Birth Registration - Fee For Non Availability Certificate	42.00
140130108	Death Regn.- Fee For Non Availability Certificate	78.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	7,200.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,400.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,100.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,340.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130119	Fees For Extracts As Per RTI Act	564.00
140130199	Fees For Other Certificates Or Extracts	444.00
140200101	Penalties And Fines - Penal Interest	87,324.00
140200106	Penalties And Fines - Marriage Registration	6,150.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	6,875.00
140200110	Penalties And Fines - Ownership Change	62,000.00
140200199	Penalties And Fines - Other Penalties	33,391.00
140400101	Notice Fee	123.00
140400106	Search Fee - Birth Registration	3,142.00
140400107	Compounding Fee	15,550.00
140400109	Application Fee	299,560.00
140400115	Search Fee - Death Registration	198.00
140400199	Other Fees	1,600.00
140500208	Hospital Kiosks Receipts	40,170.00
	Total	**3,519,725.00**

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	1,110.00
150110199	Receipts from Sale Of Other Forms	555.00
	Total	**1,665.00**

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100101	Development Fund - General	18,320,148.00
160100102	Development Fund - Special Component Plan	2,939,453.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,211,789.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,188,013.00
160100401	Maintenance Fund - Road Assets	2,352,668.00
160100402	Maintenance Fund - Non-Road Assets	3,421,165.00
160100501	General Purpose Fund/Fund For Traditional Functions	14,015,700.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	69,258,404.00
160100652	Other Schemes	161.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	482,911.00
160100723	Literacy Scheme Grant	1,951.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	10,865,400.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
160100743	State Sponsored Schemes -National Old Age Pension	19,071,500.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	7,795,600.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,344,100.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	252,800.00
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	36,720.00
160100769	Suchitwa Mission Grant	283,365.00
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	44,000.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	128,996.00
160100799	Other Revenue Grants	8,070,000.00
160100907	Integrated Child Developement Scheme	879,368.00
160102601	Beneficiary Contribution (Utilised)	253,700.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,722,780.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,420,215.00
	Total	**170,420,907.00**

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	384,479.00
	Total	**384,479.00**

I-9 Other Income

Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	50,000.00
180800104	Receipts From Libraries	154.00
180800199	Miscellaneous Receipts	3.00
	Total	**50,157.00**

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	849,171.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100102	Salaries - Permanent Staff	8,238,807.00
210100105	Salaries - Part Time Contingent Staff	399,241.00
210100106	Salaries - Contract Staff	683,536.00
210100201	Wages - Daily Wages Staff	860,075.00
210100302	Bonus - Permanent Staff	16,000.00
210100303	Bonus -Contingent Staff	8,000.00
210100306	Telephone Charges-Secretary	2,818.00
210100401	Salaries - Engineering Wing	671,121.00
210200101	Travelling Allowances - Secretary	38,161.00
210200102	Travelling Allowances - Permanent Staff	36,050.00
210200104	Travelling Allowances - Contract Staff	15,953.00
210200206	Special Festival Allowance -Secretary	5,500.00
210200207	Special Festival Allowance - Permanent Staff	27,500.00
210200209	Special Festival Allowance - Contract Staff	47,000.00
210200210	Special Festival Allowance-Daily Wages Staff	4,840.00
210200299	Other Benefits And Allowances	144,048.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,819.00
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/Councellors	1,248,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,818.00
210200401	Sitting Fee - President/Chairperson/Mayor	12,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	9,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	25,250.00
210200404	Sitting Fee Of Members	96,400.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	1,875.00
210200504	Travelling Allowance Of Members	6,616.00
210300102	Pension Contributions - Permanent Staff	939,429.00
210300104	Pension Contributions - Part Time Contingent Staff	9,048.00
210300111	Contributory Pension (NPS) - Localbody Share	180,715.00
210300203	Leave Surrender - Permanent Staff	67,323.00
210300205	Leave Surrender - Part Time Contingent Staff	20,779.00
210300206	Leave Surrender- Contract Staff	61,164.00
210400101	Terminal Leave Encashment-Secretary	644,444.00
	Total	**16,017,301.00**

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	28,917.00
220110102	Electricity Charges - Transferred Institutions	6,245.00
220110103	Water Charges - Office	1,036.00
220110104	Water Charges - Transferred Institutions	2,056.00
220120101	Telephone Expenses - Office	51,175.00
220120103	Postage Expenses	14,500.00
220120104	Internet Charges	24,330.00
220120107	Refreshment Charges - Committee Meetings	132,289.00
220120108	Refreshment Charges - Other Meetings	64,208.00
220200101	Purchase Of Books	11,290.00
220200102	Purchase Of News Paper	25,275.00
220210101	Printing Charges	129,648.00
220210102	Stationery Expenses	277,090.00
220400101	Insurance Of Vehicles	53,374.00
220400102	Registration Of Vehicles	110.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220520199	Other Professional Fees Except Legal Expenses	24,300.00
220600101	Newspaper Advertisement Charges	31,327.00
220610101	Fee for Membership Of Krews	2,000.00
220700101	Election Expenses - Printing Charges	35,168.00
220800101	Keralolsavam Expenses	117,591.00
220800104	Grama Sabha Expenses	60,000.00
220800109	Donations And Contributions As Per Governement Order	112,500.00
220800199	Other Administrative Expenses	250,591.00
	Total	**1,455,020.00**

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,104,963.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	178,560.00
230110101	Water Charges For Kwa Street Taps	8,774,226.00
230300199	Consumption Of Stores - Other Stores	4,000.00
230400101	Vehicle Hire Charges	78,726.00
230400102	Equipment Hire Charges	3,500.00
230400199	Other Hire Charges	67,900.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	59,677.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	30,635.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	9,764.00
230500999	Repairs & Maintenance - Movable Assets Others	2,322.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	42,000.00
230800104	Expenses For Cutting Of Dangerous Trees	3,500.00
230800110	Sanitation Expenses	7,265.00
230800113	Expenses Related to Pandemic/Epidemic Control	38,800.00
	Total	**10,405,838.00**

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	2,718.00
	Total	**2,718.00**

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	1,867,320.00
250101608	Agricultural Related Facilities - Subsidy For Agri Based Services	205,400.00
250102012	Irrigation-Others-Maintenance Of Canal	457,858.00
250102202	Water Conservation-Water Conservation- Lake Maintenance	1,328,978.00
250104201	Haritha Keralam - Green House	108,692.00
250110008	Poultry-Providing Birds	158,400.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	695,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	293,890.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	468,225.00
250131601	Welfare of Fishermen - Laptops for fisher children	371,836.00
250200001	Self Employment and Marketting promotion	100,000.00
	Total	**6,055,599.00**

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

Code	Head	Amount (Rs.)

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100015	Pre-Primary Education-Construction Of Sanitation In Govt School	283,365.00
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	203,889.00
251100102	Primary Education-Maintenance Of Buildings In Government School	50,000.00
251100106	Primary Education-Furniture Maintenance In Govt School	52,000.00
251100109	Primary Education - Breakfast For School Children	71,980.00
251100601	Education Related Activties-Development Of Educational Quality	64,000.00
251100605	Education Related Activties-Ssa Share	800,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	741,737.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	175,002.00
251100616	Education Related Activties - Study Room For Sc/St Students	140,000.00
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	212,332.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	33,070.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	1,027,001.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	340,643.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,000,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	400,000.00
251110501	Health Related Activties-Palliative Care	614,655.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	44,000.00
251110506	Health Related Activties-Immunisation Activity	194,500.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	803,600.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	1,388,000.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	129,720.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	54,346.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	52,800.00
251130105	General Cleaning	348,836.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	64,500.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	147,400.00
251130803	Solid Waste Management - Collection and Transportation	10,164.00
251130812	Solid Waste Management - Processing Individual	495,000.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	1,600,000.00
251140004	Housing-Individual Programmes-House Construction	8,590,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	513,760.00
251140006	Housing-Individual Programmes-Self Construction Of House	5,080,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	600,000.00
251150102	Women Welfare-Financial Assistance For Marriage	250,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	173,400.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	81,986.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	343,140.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	780,600.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	808,621.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,046,096.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	159,234.00
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	44,381.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,182,600.00
251170104	Anganwadi Related Services	139,000.00
251180101	Institutional Development-Development Of Infrastructure Of Transferredtechnical Institutions	241,450.00
251200001	Electric Line-Post Re-Arrangement	10,211.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	986,203.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	639,420.00

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

Code	Head	Amount (Rs.)
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	87,998.00
251220103	Improvement Of The Service Of Transferred Institutions-Remitting Drinking Water Charges To Kerala Water Authority	4,988.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	16,541.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	760.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	3,429.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	9,790.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	11,041.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	247,215.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	95,516.00
	Total	**34,689,920.00**

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

Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	297.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	106,290.00
252100004	Street lights	3,912,791.00
252110001	Roads-Retarring	598,160.00
252110004	Roads-Concretting	1,781,332.00
252110301	Culverts-Renovation Of Culverts	645,991.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	3,985,237.00
	Total	**11,030,098.00**

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

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	67,687,011.00
	Total	**67,687,011.00**

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

Code	Head	Amount (Rs.)
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	36,720.00
254200102	State Sponsored Schemes -National Old Age Pension	19,071,500.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	7,795,600.00
254200104	State Sponsored Schemes- Widow Pension	10,865,400.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	252,800.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,344,100.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
	Total	**42,426,120.00**

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.)
256100102	Literacy Scheme Grant- Revenue Expenses	1,951.00
256100106	Grant For Shelter Homes/ Rescue Shelters- Revenue Expenses	205.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,571,393.00
	Total	**1,573,549.00**

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	178,000.00
	Total	**178,000.00**

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	402,399.00
272300101	Depreciation - Roads & Bridges	5,356,017.00
272320101	Depreciation -Waterways	44,684.00
272330101	Depreciation -Public Lighting	398,174.00
272400101	Depreciation- Plant & Machinery	137,224.00
272500101	Depreciation- Vehicles	81,647.00
272600101	Depreciation - Office & Other Equipments	261,649.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	296,509.00
272800101	Depreciation - Other Fixed Assets	459,925.00
	Total	**7,438,228.00**

I-18 Prior Period Expenditure		
Code	**Head**	**Amount (Rs.)**
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	4,788.00
290800101	Prior Period Expenses - Establishment Expenses	50,000.00
290800201	Prior Period Expenses - Administrative Expenses	99,591.00
	Total	**154,379.00**

I-19 Prior Period Income		
Code	**Head**	**Amount (Rs.)**
190100101	Prior Period Income-Property Tax	-52,387.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	11,200.00
190200201	Prior Period Income - License Fees	5,500.00
190200401	Prior Period Income - Other Incomes	1,250.00
	Total	**-34,437.00**

Ambalappuzha North 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)	22,275,342.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	4,997,175.00
140000000	Fees & User Charges	RP-4	3,214,725.00
150000000	Sale & Hire Charges	RP-5	1,665.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	14,015,700.00
171000000	Interest Earned	RP-9	384,479.00
190000000	Prior Period Income	RP-11	17,050.00
210000000	Establishment Expenses	RP-12	0.00
311000000	Earmarked Funds	RP-28	1,371.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	23,011,941.00
431000000	Sundry Debtors (Receivables)	RP-45	10,948,702.00
460000000	Loans, Advances and Deposits	RP-49	24,000.00
Non-Operating			
180000000	Other Income	RP-10	50,157.00
330000000	Secured Loans	RP-31	11,700,000.00
340000000	Deposits Received	RP-33	1,136,667.00
350000000	Other Liabilities	RP-35	1,410,807.00
	Total :		**93,189,781.00**
Payments			
Operating			
220000000	Administrative Expenses	RP-13	60,000.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	13,254.00
431000000	Sundry Debtors (Receivables)	RP-45	3,786,832.00
460000000	Loans, Advances and Deposits	RP-49	2,079,368.00
Non-Operating			
340000000	Deposits Received	RP-33	1,294,814.00
350000000	Other Liabilities	RP-35	64,290,074.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	21,665,439.00
	Total :		**93,189,781.00**

RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	85,130.00
450210101	FEDERAL BANK CFC XV--(15670100144107)	1,979,494.00
450210101	SBI-Literacy-(57036094699)	42,821.00
450210101	SBI-OWN FUND-(57036094327)	18,188,242.00
450210101	SBI-Swacha Bharath Mission-(38224115064)	1,391,631.00
450210101	State Bank of Travancore-(57036095536)	224,211.00
450210102	S.C.SOCIETY-DISTRESS RELIEF-(1896)	9,273.00
450210104	Sub Treasury, Ambalapuzha-(799013000001118)	-67,790.00
450240139	SBI-Health Grant-Diagnostic Infrastructure-(40858641677)	20,512.00

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RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450240139	SBI-Health Grant-Health & Wellness Centre-(40858640902)	137,329.00
450240174	IDBI-(0305104000207294)	0.00
450280001	FEDERAL BANK-(15670100149387)	19,573.00
450210201	TSB-JOINTVENTURE-(799011400001676)	0.00
	Total	**22,275,342.00**

RP-1 Tax Revenue (R)		
Code	**Head**	**Amount (Rs.)**
110200102	Profession Tax - Employees	4,997,175.00
	Total	**4,997,175.00**

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,000.00
140100303	Death Registration -After 1 Year - Late Fee	60.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	145.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	74.00
140100203	Birth Registration -After 1 Year - Late Fee	40.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	50.00
140100103	Registration Fee From Tutorial Institutions	100.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,700.00
140110106	Licence Fees For Private Markets	1,000.00
140110102	Licence Fees For Lodges	1,000.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0.00
140120199	Fee for other permissions	2,604.00
140120101	Permit Fee For Construction Of Buildings	1,865,468.00
140120105	Fee for Building Regularisation	697,998.00
140120104	Permit Fee For Running Machinery	46,100.00
140120102	Permit Fee For Installation Of Machinery	500.00
140130107	Birth Registration - Fee For Non Availability Certificate	42.00
140130101	Fee for Issue Of Birth Certificate	1,560.00
140130104	Fee for Name Inclusion After School Admission	775.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	13,140.00
140130106	Fee for Issue Of Death Certificate	60.00
140130108	Death Regn.- Fee For Non Availability Certificate	78.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	7,200.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,400.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,100.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,340.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130119	Fees For Extracts As Per RTI Act	564.00
140130199	Fees For Other Certificates Or Extracts	444.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	6,875.00
140200199	Penalties And Fines - Other Penalties	33,391.00
140200110	Penalties And Fines - Ownership Change	62,000.00
140200101	Penalties And Fines - Penal Interest	87,324.00
140200106	Penalties And Fines - Marriage Registration	6,150.00
140400115	Search Fee - Death Registration	198.00
140400101	Notice Fee	123.00
140400106	Search Fee - Birth Registration	3,142.00

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140400109	Application Fee	299,560.00
140400199	Other Fees	1,600.00
140400107	Compounding Fee	15,550.00
140500208	Hospital Kiosks Receipts	40,170.00
140500209	Restoration Charges For Road Cutting	0.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	Total	**3,214,725.00**

RP-5 Sale & Hire Charges (R)		
Code	**Head**	**Amount (Rs.)**
150110101	Receipts from Sale Of Tender Forms	1,110.00
150110199	Receipts from Sale Of Other Forms	555.00
	Total	**1,665.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**
160100501	General Purpose Fund/Fund For Traditional Functions	14,015,700.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0.00
	Total	**14,015,700.00**

RP-9 Interest Earned (R)		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	384,479.00
	Total	**384,479.00**

RP-11 Prior Period Income (R)		
Code	**Head**	**Amount (Rs.)**
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	10,300.00
190200401	Prior Period Income - Other Incomes	1,250.00
190200201	Prior Period Income - License Fees	5,500.00
	Total	**17,050.00**

RP-12 Establishment Expenses (R)		
Code	**Head**	**Amount (Rs.)**
210100102	Salaries - Permanent Staff	0.00
	Total	**0.00**

RP-28 Earmarked Funds (R)		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	1,371.00
	Total	**1,371.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100181	Total Sanitation Campaign	6,128.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,582,571.00
320100152	Other Schemes	49,271.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	692,911.00
320100182	Total Sanitation Scheme	37,692.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,001,174.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	10,060,000.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320800101	Beneficiary Contributions	251,228.00
320100198	Grant from Suchitwa Mission	0.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,966,000.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,029,183.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	425,015.00
320100196	Integrated Child Developement Scheme	1,907,648.00
320100197	Literacy Scheme Grant	3,120.00
	Total	**23,011,941.00**

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	20,585.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,563,790.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1,347.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3,115,529.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	12,150.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	323,050.00
431120106	Receivables For Profession Tax - Traders (Arrears)	900.00
431300103	Receivables For Licence Fees For Livestock farms (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)	137,500.00
431409902	Other Receivables (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	60,000.00
431500199	Receivables of Redemption	4,713,851.00
431910201	Outdoor collection control account	0.00
	Total	**10,948,702.00**

RP-49 Loans, Advances and Deposits (R)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	24,000.00
	Total	**24,000.00**

RP-10 Other Income (R)		
Code	**Head**	**Amount (Rs.)**
180400301	Recovery From Others - Audit Recovery	50,000.00
180800199	Miscellaneous Receipts	3.00
180800104	Receipts From Libraries	154.00
	Total	**50,157.00**

RP-31 Secured Loans (R)		
Code	**Head**	**Amount (Rs.)**
330500201	Secured Loans - Loan From KURDFC	11,700,000.00
	Total	**11,700,000.00**

RP-33 Deposits Received (R)		
Code	**Head**	**Amount (Rs.)**
340100202	Suppliers' Security Deposit	11,800.00

RP-33 Deposits Received (R)		
Code	**Head**	**Amount (Rs.)**
340100301	Contractors' Retention	46,829.00
340100101	Contractors' Earnest Money Deposit	9,180.00
340100102	Suppliers' Earnest Money Deposit	9,300.00
340200199	Other Deposits	1,036,000.00
340200102	Auction Deposit	6,300.00
340100401	Road Cutting - Deposit	17,258.00
	Total	**1,136,667.00**

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350110104	Employer Liabilities - Pension Contributions Payable	78,627.00
350200201	Recoveries Payable - Income Tax Deducted At Source	55,440.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	150.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	150.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	21,930.00
350300110	Government And Other Dues Payable - Audit Recovery	5,792.00
350300101	Government And Other Dues Payable - Library Cess	288,189.00
350300199	Government And Other Dues Payable - Others	210,338.00
350400399	Refunds Payable - Other Fees	1,904.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	5,915.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1,389.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	291,600.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	160,500.00
350800101	Liability In Respect Of Stale Cheques	288,883.00
	Total	**1,410,807.00**

RP-13 Administrative Expenses (P)		
Code	**Head**	**Amount (Rs.)**
220800104	Grama Sabha Expenses	60,000.00
	Total	**60,000.00**

RP-42 Annual Plan - Capital Expences (Infrastructure Sector) (P)		
Code	**Head**	**Amount (Rs.)**
415100003	Streetlights- Streelights	13,254.00
	Total	**13,254.00**

RP-45 Sundry Debtors (Receivables) (P)		
Code	**Head**	**Amount (Rs.)**
431500199	Receivables of Redemption	3,786,832.00
	Total	**3,786,832.00**

RP-49 Loans, Advances and Deposits (P)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	141,000.00
460100199	Other Advances	25,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,863,505.00
460500501	Advance To Implementing Officers	49,863.00
	Total	**2,079,368.00**

RP-33 Deposits Received (P)		
Code	**Head**	**Amount (Rs.)**
340100102	Suppliers' Earnest Money Deposit	23,300.00
340100201	Contractors' Security Deposit	144,800.00
340100301	Contractors' Retention	17,126.00
340100202	Suppliers' Security Deposit	16,400.00
340100101	Contractors' Earnest Money Deposit	39,930.00
340200199	Other Deposits	1,036,000.00
340100401	Road Cutting - Deposit	17,258.00
	Total	**1,294,814.00**

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	51,444,706.00
350110102	Employee Liabilities - Net Salary Payable	7,254,961.00
350110104	Employer Liabilities - Pension Contributions Payable	787,101.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	644,444.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	176,743.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	35,193.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	17,888.00
350200101	Recoveries Payable - General Provident Fund	123,301.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	1,991,554.00
350200103	Recoveries Payable - State Life Insurance	138,350.00
350200104	Recoveries Payable - Group Insurance Scheme	137,100.00
350200105	Recoveries Payable - Life Insurance Corporation	194,265.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	16,000.00
350200108	Recoveries Payable - House Building Advance	115,200.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	126,880.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	50,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	93,099.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	35,186.00
350200204	Recoveries Payable - National Pension Scheme	168,848.00
350200299	Recoveries Payable - Other Deductions	8,457.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	225.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	225.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	35,193.00
350200117	Recoveries Payable - MEDISEP	98,500.00
350300101	Government And Other Dues Payable - Library Cess	364,305.00
350300199	Government And Other Dues Payable - Others	19,438.00
350800101	Liability In Respect Of Stale Cheques	212,912.00
	Total	**64,290,074.00**

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	103,317.00
450210101	FEDERAL BANK CFC XV--(15670100144107)	5,548,582.00
450210101	SBI-(38224115034)	0.00
450210101	SBI-Literacy-(57036094699)	43,990.00
450210101	SBI-OWN FUND-(57036094327)	11,878,140.00
450210101	SBI-OwnFund-(QR Code Purpose)-(42170584271)	572,578.00
450210101	SBI-Swacha Bharath Mission-(38224115064)	1,389,323.00
450210101	State Bank of Travancore-(57036095536)	230,339.00
450210102	S.C.SOCIETY-DISTRESS RELIEF-(1896)	10,644.00
450210104	Sub Treasury, Ambalapuzha-(799013000001118)	0.00
450240128	Federal Bank-New MGNREGS-(15670100154742)	11,178.00

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450240139	SBI-Health Grant-Diagnostic Infrastructure-(40858641677)	1,165,615.00
450240139	SBI-Health Grant-Health & Wellness Centre-(40858640902)	103,094.00
450240174	IDBI-(0305104000207294)	0.00
450250025	Canarabank-Literacy-(110073043061)	0.00
450280001	FEDERAL BANK-(15670100149387)	608,639.00
450210201	TSB-JOINTVENTURE-(799011400001676)	0.00
	Total	**21,665,439.00**

Ambalappuzha North 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	-26,604,966.20
311000000	Earmarked Funds	B-2	10,644.00
312000000	Reserves	B-3	142,531,402.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	14,741,003.00
330000000	Secured Loans	B-5	35,003,525.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	479,465.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,310,181.40
360000000	Provisions	B-10	0.00
	Total :		**168,471,254.20**
410000000	Fixed Assets	B-11	765,097.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1,356,369.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	13,303,328.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	143,705,334.00
416000000	Accumulated Depreciation	B-11(a)	-63,624,870.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	4,628,588.20
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	33,583,525.00
450000000	Cash and Bank Balance	B-17	21,665,439.00
460000000	Loans, advances and deposits	B-18	13,088,444.00
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 :		**168,471,254.20**

Remarks:

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Location: Kerala

B-1 Panchayat (General) Fund

Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	7,362,328.30
310900101	Excess Of Income Over Expenditure	-33,967,294.50
	Total	-26,604,966.20

B-2 Earmarked Funds

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	10,644.00
	Total	10,644.00

B-3 Reserves

Code	Head	Amount (Rs.)
312100101	Capital Contribution-Capital Contribution-Accelerated Rural Water Supply Scheme (Arwss)	118,778,164.00
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	10,747,401.00
312100149	Capital Contribution--National Rural Health Mission	415,250.00
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	1,061,096.00
312100182	Capital Contribution--Total Sanitation Scheme	1,484,496.00
312100201	Capital Contribution--Development Fund - General - Capital	1,055,657.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	44,511.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	5,999,751.00
312100301	Capital Contribution--Maintenance Grant - Road	395,072.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	2,550,004.00
	Total	142,531,402.00

B-4 Grants, Funds and Contributions for specific purposes

Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	11,178.00
320100139	National Health Mission	0.00
320100152	Other Schemes	68,683.00
320100160	Rural Housing-Housing For All	60,000.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	230,339.00
320100182	Total Sanitation Scheme	1,429,323.00
320100196	Integrated Child Developement Scheme	2,437,878.00
320100197	Literacy Scheme Grant	43,990.00
320100198	Grant from Suchitwa Mission	0.00
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	35,790.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,165,615.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	103,094.00
320100999	Other Liabilities	47,616.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,693,788.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1,853,078.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	2,880,316.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	580,000.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	24,875.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	54,036.00
320800101	Beneficiary Contributions	21,404.00
	Total	14,741,003.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	35,003,525.00
	Total	35,003,525.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	70,875.00

340100102	Suppliers' Earnest Money Deposit	88,050.00
340100103	Bidders' Earnest Money Deposit	0.00
340100201	Contractors' Security Deposit	22,057.00
340100202	Suppliers' Security Deposit	44,340.00
340100301	Contractors' Retention	183,893.00
340100303	Election Deposit	31,500.00
340100401	Road Cutting - Deposit	0.00
340200101	Rent Deposit	31,450.00
340200102	Auction Deposit	7,300.00
340200199	Other Deposits	0.00
	Total	479,465.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350100902	Amount payable to Telephone Charges	0.00
350109999	Amount payable to Other Creditors	5,584.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	524,119.00
350110104	Employer Liabilities - Pension Contributions Payable	367,611.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	24,531.00
350200101	Recoveries Payable - General Provident Fund	55,225.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	130,027.00
350200103	Recoveries Payable - State Life Insurance	12,225.00
350200104	Recoveries Payable - Group Insurance Scheme	11,400.00
350200105	Recoveries Payable - Life Insurance Corporation	15,024.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	9,600.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	7,500.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	11,000.00
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	5,812.00
350200201	Recoveries Payable - Income Tax Deducted At Source	5,602.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	35,445.00
350200204	Recoveries Payable - National Pension Scheme	24,531.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	0.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	2,801.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	2,801.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	213,492.40
350300110	Government And Other Dues Payable - Audit Recovery	5,792.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	49,475.00
350300199	Government And Other Dues Payable - Others	190,900.00
350400301	Refunds Payable - Licence Fees	0.00
350400399	Refunds Payable - Other Fees	1,904.00
350400999	Refund of unutilised Grants - Prior period	2,058.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	5,915.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	291,600.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1,389.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	160,500.00
350800101	Liability In Respect Of Stale Cheques	128,318.00

	Total	2,310,181.40
B-10 Provisions		
Code	**Head**	**Amount (Rs.)**
	Total	0.00
B-11 Fixed Assets		
Code	**Head**	**Amount (Rs.)**
410800101	Other Fixed Assets	765,097.00
	Total	765,097.00
B-11(b) Capital Work-in-Progress		
Code	**Head**	**Amount (Rs.)**
	Total	0.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	**Head**	**Amount (Rs.)**
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	75,000.00
413101011	Irrigation-Others-Water Stream	295,924.00
413101012	Irrigation-Others-Apron	932,905.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	52,540.00
	Total	1,356,369.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	**Head**	**Amount (Rs.)**
414100101	Primary Education-Sanitation Facilities In Government School	0.00
414100105	Primary Education- Furniture In Government School	1,049,088.00
414100701	Schools - Construction of Toilet	1,115,985.00
414110004	Medical Institution-Alloppathy-Sanitation Facilities	226,695.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	244,230.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	59,000.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	160,000.00
414120002	Public Drinking Water Programmes- New Open Well	933,166.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	123,598.00
414120008	Public Drinking Water Programmes- Pipe Line	590,589.00
414130001	Public Programmes-Toilet	2,016,763.00
414130002	Public Programmes-Baby Friendly Toilet	368,511.00
414130007	Public Programmes- Drainage	1,197,064.00
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	1,509,950.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	70,800.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	2,347,826.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	197,402.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	408,211.00
414220105	Improvement Of The Service Of Local Governments- Computers	201,152.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	483,298.00
	Total	13,303,328.00
B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)		
Code	**Head**	**Amount (Rs.)**
415100001	Streetlights-Line Extension For Existing Street Lights	6,140,299.00
415100002	Streetlights- New Line For Street Lights	0.00
415100003	Streetlights- Streelights	0.00
415110001	Roads- New Roads	74,153,929.00
415110002	Roads-Mettalled Roads	6,253,671.00
415110003	Roads-Tarred	14,915,427.00
415110004	Roads-Drainage	1,023,934.00
415110301	Bridges- New Bridges	699,276.00
415110401	Culverts- New Culverts	6,442,927.00
415120008	Local Self Government Institution Officer Building- Equipments	1,117,531.00
415120009	Local Self Government Institution Officer Building - Furniture	4,309,663.00
415120101	Other Buildings-Land	3,057,899.00
415120102	Other Buildings-New Building	22,647,225.00
415120106	Other Buildings-Sidewall	121,721.00

415120108	Other Buildings- Equipments	6,756.00
415140001	Vehicles For Office Use	2,815,076.00
	Total	143,705,334.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,696,776.00
416100102	Accumulated Depreciation - Roads and Bridges	-51,642,487.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-238,910.00
416100104	Accumulated Depreciation - Waterways	-605,244.00
416100105	Accumulated Depreciation - Public Lighting	-2,430,972.00
416100106	Accumulated Depreciation - Plant and Machinery	-345,733.00
416100107	Accumulated Depreciation - Vehicles	-1,430,256.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,163,110.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,378,182.00
416100110	Accumulated Depreciation - Other Fixed Assets	-693,200.00
	Total	-63,624,870.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
	Total	0.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	556.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1,185.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	16,538.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	156,707.00
431100105	Receivables For Service Cess on Property Tax (Current)	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
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431409902	Other Receivables (Arrears)	0.00
431500199	Receivables of Redemption	4,461,936.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-8,333.80
	Total	4,628,588.20

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

Code	Head	Amount (Rs.)
	Total	0.00

B-16 Pre-paid Expenses

Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	33,583,525.00
	Total	33,583,525.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	103,317.00
450210101	SBI-Swacha Bharath Mission-(38224115064)	1,389,323.00

450210101	SBI-Literacy-(57036094699)	43,990.00
450210101	State Bank of Travancore-(57036095536)	230,339.00
450210101	SBI-OWN FUND-(57036094327)	11,878,140.00
450210101	FEDERAL BANK CFC XV--(15670100144107)	5,548,582.00
450210101	SBI-OwnFund-(QR Code Purpose)-(42170584271)	572,578.00
450210101	SBI-(38224115034)	0.00
450210102	S.C.SOCIETY-DISTRESS RELIEF-(1896)	10,644.00
450210104	Sub Treasury, Ambalapuzha-(799013000001118)	0.00
450210201	TSB-JOINTVENTURE-(799011400001676)	0.00
450240128	Federal Bank-New MGNREGS-(15670100154742)	11,178.00
450240139	SBI-Health Grant-Health & Wellness Centre-(40858640902)	103,094.00
450240139	SBI-Health Grant-Diagnostic Infrastructure-(40858641677)	1,165,615.00
450240174	IDBI-(0305104000207294)	0.00
450250025	Canarabank-Literacy-(110073043061)	0.00
450280001	FEDERAL BANK-(15670100149387)	608,639.00
	Total	21,665,439.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	13,000.00
460100102	Permanent Advance/Imprest	500.00
460100103	Temporary Advance For Official Purposes	0.00
460100105	Tour Traveling Allowance Advance	0.00
460100199	Other Advances	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	4,773,104.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	4,038,044.00
460500501	Advance To Implementing Officers	648,379.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	3,615,417.00
460509901	Advance To Others	0.00
	Total	13,088,444.00

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

Ambalappuzha North

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	11455314
130000000	Rental Income from Panchayat Properties	60000
140000000	Fees & User Charges	3519725
150000000	Sales & Hire Charges	1665
160000000	Revenue Grants, Contributions & Compensation	170420907
171000000	Interest Earned	384479
180000000	Other Income	50157
190000000	Prior Period Income	-34437
		185857810.00
LESS		
210000000	Establishment Expenses	16017301
220000000	Administrative Expenses	1455020
230000000	Operations & Maintenance	10405838
240000000	Interest & Finance Charges	2718
250000000	Decentralised Plan Programme - Productive Sector	6055599
251000000	Decentralised Plan Programme - Service Sector	34689920
252000000	Decentralised Plan Programme - Infrastructure Sector	11030098
253000000	Decentralised Plan Programme - Projects not included in Sector Division	67687011
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	42426120
256000000	Other Revenue Grants and Funds - Revenue Expenses	1573549
260000000	Grants, Contributions and Compensations from Own Fund	178000
272000000	Depreciation	7438228
290000000	Prior Period Expenditure	154379
431000000	Sundry Debtors (Receivables)	-952896
450000000	Cash and Bank Balance	-609903
		197550982.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**-11693172.00**
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	1371
312000000	Reserves	10453964
320000000	Grants, Funds and Contributions for specific purposes	7554409
330000000	Secured Loans	7714763
340000000	Deposits Received	-158147
350000000	Other Liabilities	1101
		25567461.00
LESS		
		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**25567461.00**
(C)-FINANCING ACTIVITIES		

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Date: 2024.06.12 15:36:53
Reason: Approval
Location: Kerala

Ambalappuzha North

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
LESS		
460000000	Loans, advances and deposits	925577
		925577.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**925577.00**
GRANT TOTAL (A+B+C)		**14799866.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	22275342
		22275342.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**22275342.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	21665439
		21665439.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**21665439.00**
Net increase /(decrease) in cash and cash equivalents		**-609903.00**

Ambalappuzha North 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	2585373	0	2585373	
110100102	Property Tax On Non-Residential Buildings	0	0	3149016	0	3149016	
110200101	Profession Tax - Institutions	0	0	12150	0	12150	
110200102	Profession Tax - Employees	0	0	5047525	10350	5037175	
110200105	Profession Tax - Traders	0	0	671600	0	671600	
130100101	Rent From Buildings	0	0	60000	0	60000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1000	0	1000	
140100103	Registration Fee From Tutorial Institutions	0	0	100	0	100	
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	0	0	50	0	50	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	40	0	40	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	74	0	74	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	145	0	145	
140100303	Death Registration -After 1 Year - Late Fee	0	0	60	0	60	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	305500	500	305000	
140110102	Licence Fees For Lodges	0	0	1000	0	1000	
140110106	Licence Fees For Private Markets	0	0	1000	0	1000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1700	0	1700	
140120101	Permit Fee For Construction Of Buildings	0	0	1865468	0	1865468	
140120102	Permit Fee For Installation Of Machinery	0	0	500	0	500	
140120104	Permit Fee For Running Machinery	0	0	48100	2000	46100	
140120105	Fee for Building Regularisation	0	0	697998	0	697998	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	10000	0	10000	
140120199	Fee for other permissions	0	0	2604	0	2604	
140130101	Fee for Issue Of Birth Certificate	0	0	1560	0	1560	
140130104	Fee for Name Inclusion After School Admission	0	0	775	0	775	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	13140	0	13140	
140130106	Fee for Issue Of Death Certificate	0	0	60	0	60	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	42	0	42	

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Reason: Approval
Location: Kerala

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	78	0	78	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	7200	0	7200	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	3400	0	3400	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1100	0	1100	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2340	0	2340	
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	564	0	564	
140130199	Fees For Other Certificates Or Extracts	0	0	444	0	444	
140200101	Penalties And Fines - Penal Interest	0	0	87394	70	87324	
140200106	Penalties And Fines - Marriage Registration	0	0	6150	0	6150	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	6875	0	6875	
140200110	Penalties And Fines - Ownership Change	0	0	62000	0	62000	
140200199	Penalties And Fines - Other Penalties	0	0	33391	0	33391	
140400101	Notice Fee	0	0	123	0	123	
140400106	Search Fee - Birth Registration	0	0	3142	0	3142	
140400107	Compounding Fee	0	0	15550	0	15550	
140400109	Application Fee	0	0	303860	4300	299560	
140400115	Search Fee - Death Registration	0	0	198	0	198	
140400199	Other Fees	0	0	1600	0	1600	
140500208	Hospital Kiosks Receipts	0	0	40170	0	40170	
140500209	Restoration Charges For Road Cutting	0	0	15688	15688		
150110101	Receipts from Sale Of Tender Forms	0	0	1110	0	1110	
150110199	Receipts from Sale Of Other Forms	0	0	555	0	555	
160100101	Development Fund - General	0	0	19061895	741747	18320148	
160100102	Development Fund - Special Component Plan	0	0	2939453	0	2939453	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1211789	0	1211789	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	5154013	2966000	2188013	
160100401	Maintenance Fund - Road Assets	0	0	2352668	0	2352668	
160100402	Maintenance Fund - Non-Road Assets	0	0	5571573	2150408	3421165	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	14015700	0	14015700	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	69258404	0	69258404	
160100652	Other Schemes	0	0	161	0	161	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	482911	0	482911	
160100723	Literacy Scheme Grant	0	0	1951	0	1951	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	10865400	0	10865400	
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	19071500	0	19071500	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	7795600	0	7795600	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	4344100	0	4344100	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	252800	0	252800	
160100757	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	36720	0	36720	
160100769	Suchitwa Mission Grant	0	0	283365	0	283365	
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	44000	0	44000	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	128996	0	128996	
160100799	Other Revenue Grants	0	0	8070000	0	8070000	
160100907	Integrated Child Developement Scheme	0	0	879368	0	879368	
160102601	Beneficiary Contribution (Utilised)	0	0	253700	0	253700	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1722780	0	1722780	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2420215	0	2420215	
171100101	Interest From Bank Accounts	0	0	384479	0	384479	
180400301	Recovery From Others - Audit Recovery	0	0	50000	0	50000	
180800104	Receipts From Libraries	0	0	154	0	154	
180800199	Miscellaneous Receipts	0	0	3	0	3	
190100101	Prior Period Income-Property Tax	0	0	21945	74332		52387
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	11200	0	11200	
190200201	Prior Period Income - License Fees	0	0	5500	0	5500	
190200401	Prior Period Income - Other Incomes	0	0	1250	0	1250	
210100101	Salaries - Secretary	0	0	0	849171		849171
210100102	Salaries - Permanent Staff	0	0	5191	8243998		8238807
210100105	Salaries - Part Time Contingent Staff	0	0	0	399241		399241
210100106	Salaries - Contract Staff	0	0	0	683536		683536
210100201	Wages - Daily Wages Staff	0	0	0	860075		860075
210100302	Bonus - Permanent Staff	0	0	0	16000		16000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210100303	Bonus -Contingent Staff	0	0	0	8000		8000
210100306	Telephone Charges-Secretary	0	0	0	2818		2818
210100401	Salaries - Engineering Wing	0	0	0	671121		671121
210200101	Travelling Allowances - Secretary	0	0	0	38161		38161
210200102	Travelling Allowances - Permanent Staff	0	0	0	36050		36050
210200104	Travelling Allowances - Contract Staff	0	0	0	15953		15953
210200206	Special Festival Allowance - Secretary	0	0	0	5500		5500
210200207	Special Festival Allowance - Permanent Staff	0	0	0	27500		27500
210200209	Special Festival Allowance - Contract Staff	0	0	0	47000		47000
210200210	Special Festival Allowance- Daily Wages Staff	0	0	0	4840		4840
210200299	Other Benefits And Allowances	0	0	0	144048		144048
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2819		2819
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/Councellors	0	0	0	1248000		1248000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2818		2818
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	12750		12750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	9250		9250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	25250		25250
210200404	Sitting Fee Of Members	0	0	0	96400		96400
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	1875		1875
210200504	Travelling Allowance Of Members	0	0	0	6616		6616
210300102	Pension Contributions - Permanent Staff	0	0	0	939429		939429
210300104	Pension Contributions - Part Time Contingent Staff	0	0	0	9048		9048
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	180715		180715
210300203	Leave Surrender - Permanent Staff	0	0	0	67323		67323
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	20779		20779
210300206	Leave Surrender- Contract Staff	0	0	15498	76662		61164
210400101	Terminal Leave Encashment-Secretary	0	0	0	644444		644444
220110101	Electricity Charges - Office	0	0	0	28917		28917
220110102	Electricity Charges - Transferred Institutions	0	0	0	6245		6245
220110103	Water Charges - Office	0	0	0	1036		1036

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220110104	Water Charges - Transferred Institutions	0	0	0	2056		2056
220120101	Telephone Expenses - Office	0	0	0	51175		51175
220120103	Postage Expenses	0	0	0	14500		14500
220120104	Internet Charges	0	0	0	24330		24330
220120107	Refreshment Charges - Committee Meetings	0	0	0	132289		132289
220120108	Refreshment Charges - Other Meetings	0	0	0	64208		64208
220200101	Purchase Of Books	0	0	0	11290		11290
220200102	Purchase Of News Paper	0	0	0	25275		25275
220210101	Printing Charges	0	0	0	129648		129648
220210102	Stationery Expenses	0	0	0	277090		277090
220400101	Insurance Of Vehicles	0	0	16149	69523		53374
220400102	Registration Of Vehicles	0	0	0	110		110
220520199	Other Professional Fees Except Legal Expenses	0	0	0	24300		24300
220600101	Newspaper Advertisement Charges	0	0	0	31327		31327
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	0	35168		35168
220800101	Keralolsavam Expenses	0	0	0	117591		117591
220800104	Grama Sabha Expenses	0	0	0	60000		60000
220800109	Donations And Contributions As Per Governement Order	0	0	0	112500		112500
220800199	Other Administrative Expenses	0	0	0	250591		250591
230100101	Electricity Charges For Street Lights	0	0	0	1104963		1104963
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	178560		178560
230110101	Water Charges For Kwa Street Taps	0	0	0	8774226		8774226
230300199	Consumption Of Stores - Other Stores	0	0	0	4000		4000
230400101	Vehicle Hire Charges	0	0	0	78726		78726
230400102	Equipment Hire Charges	0	0	0	3500		3500
230400199	Other Hire Charges	0	0	0	67900		67900
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	59677		59677
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	30635		30635
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	9764		9764
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	2322		2322
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	42000		42000
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	3500		3500
230800110	Sanitation Expenses	0	0	0	7265		7265
230800113	Expenses Related to Pandemic/Epidemic Control	0	0	0	38800		38800
240700101	Bank Charges	0	0	0	2718		2718
250100001	Paddy-Seed Distribution	0	0	0	1867320		1867320
250101608	Agricultural Related Facilities - Subsidy For Agri Based Services	0	0	0	205400		205400

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250102012	Irrigation-Others-Maintenance Of Canal	0	0	0	457858		457858
250102202	Water Conservation-Water Conservation- Lake Maintenance	0	0	0	1328978		1328978
250104201	Haritha Keralam - Green House	0	0	108692	217384		108692
250110008	Poultry-Providing Birds	0	0	0	158400		158400
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	695000		695000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	293890		293890
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	468225		468225
250131601	Welfare of Fishermen - Laptops for fisher children	0	0	0	371836		371836
250200001	Self Employment and Marketting promotion	0	0	0	100000		100000
251100015	Pre-Primary Education-Construction Of Sanitation In Govt School	0	0	0	283365		283365
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	0	0	0	203889		203889
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	50000		50000
251100106	Primary Education-Furniture Maintenance In Govt School	0	0	0	52000		52000
251100109	Primary Education - Breakfast For School Children	0	0	0	71980		71980
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	64000		64000
251100605	Education Related Activties-Ssa Share	0	0	0	800000		800000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	741737		741737
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	175002		175002
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	140000		140000
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	0	0	0	212332		212332
251101002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Furniture For The Library Of LSGI's	0	0	149977	149977		
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	33070		33070
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	1027001		1027001
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	340643		340643
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health	0	0	0	1000000		1000000

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	Institutions						
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	400000		400000
251110501	Health Related Activties-Palliative Care	0	0	0	614655		614655
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	44000		44000
251110506	Health Related Activties-Immunisation Activity	0	0	0	194500		194500
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	803600		803600
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	1388000		1388000
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	129720		129720
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	54346		54346
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	0	0	0	52800		52800
251130105	General Cleaning	0	0	0	348836		348836
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	64500		64500
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	147400		147400
251130803	Solid Waste Management - Collection and Transportation	0	0	0	10164		10164
251130812	Solid Waste Management - Processing Individual	0	0	0	495000		495000
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	1600000		1600000
251140004	Housing-Individual Programmes-House Construction	0	0	10640000	19230000		8590000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	404240	918000		513760
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	5080000		5080000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	600000		600000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	250000		250000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	173400		173400
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	81986		81986
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	343140		343140

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251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	780600		780600
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	808621		808621
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	2046096		2046096
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	159234		159234
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	0	0	0	44381		44381
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1182600		1182600
251170104	Anganwadi Related Services	0	0	0	139000		139000
251180101	Institutional Development-Development Of Infrastructure Of Transferredtechnical Institutions	0	0	0	241450		241450
251200001	Electric Line-Post Re-Arrangement	0	0	0	10211		10211
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	986203		986203
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	639420		639420
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	0	0	0	87998		87998
251220103	Improvement Of The Service Of Transferred Institutions-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	4988		4988
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	16541		16541
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	760		760
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	3429		3429
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	9790		9790
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	11041		11041
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	247215		247215
251240712	Projects as per Government Orders - Renting Vehicles for	0	0	0	95516		95516

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	Engineers						
252100001	Streetlights-Repair Of Streetlights	0	0	0	297		297
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	106290		106290
252100004	Street lights	0	0	0	3912791		3912791
252110001	Roads-Retarring	0	0	0	598160		598160
252110004	Roads-Concretting	0	0	685149	2466481		1781332
252110005	Roads-Drainage Renovation	0	0	49292	49292		
252110301	Culverts-Renovation Of Culverts	0	0	0	645991		645991
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	607001	607001		
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	3985237		3985237
253100101	Total Poverty Alleviation	0	0	0	67687011		67687011
254200101	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	0	36720		36720
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	19071500		19071500
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	7795600		7795600
254200104	State Sponsored Schemes-Widow Pension	0	0	0	10865400		10865400
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	252800		252800
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	4344100		4344100
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	60000		60000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	1951		1951
256100106	Grant For Shelter Homes/ Rescue Shelters- Revenue Expenses	0	0	0	205		205
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	0	1571393		1571393
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	178000		178000
272200101	Depreciation-Buildings	0	0	0	402399		402399
272300101	Depreciation - Roads & Bridges	0	0	0	5356017		5356017
272320101	Depreciation -Waterways	0	0	0	44684		44684
272330101	Depreciation -Public Lighting	0	0	0	398174		398174
272400101	Depreciation- Plant & Machinery	0	0	0	137224		137224
272500101	Depreciation- Vehicles	0	0	0	81647		81647
272600101	Depreciation - Office & Other Equipments	0	0	0	261649		261649
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	296509		296509
272800101	Depreciation - Other Fixed Assets	0	0	0	459925		459925

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290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	0	0	0	4788		4788
290800101	Prior Period Expenses - Establishment Expenses	0	0	0	50000		50000
290800201	Prior Period Expenses - Administrative Expenses	0	0	0	99591		99591
310100101	Panchayat Fund - General Fund	7362328.300000012	0	0	0	7362328.300000012	
310900101	Excess Of Income Over Expenditure	1803260	22514583.5	0	0		20711323.5
311100101	Panchayat'S Distress Relief Fund	9273	0	1371	0	10644	
312100101	Capital Contribution-Capital Contribution-Accelerated Rural Water Supply Scheme (Arwss)	118778164	0	0	0	118778164	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	3810842	0	6936559	0	10747401	
312100149	Capital Contribution--National Rural Health Mission	0	0	415250	0	415250	
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	851096	0	210000	0	1061096	
312100182	Capital Contribution--Total Sanitation Scheme	1484496	0	0	0	1484496	
312100201	Capital Contribution--Development Fund - General - Capital	313910	0	741747	0	1055657	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	44511	0	0	0	44511	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	5999751	0	0	0	5999751	
312100301	Capital Contribution--Maintenance Grant - Road	395072	0	0	0	395072	
312100302	Capital Contribution--Maintenance Grant - Non-Road	399596	0	2150408	0	2550004	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	1582571	1571393	11178	
320100152	Other Schemes	19573	0	49271	161	68683	
320100160	Rural Housing-Housing For All	60000	0	0	0	60000	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	692911	692911		
320100181	Total Sanitation Campaign	224211	0	11528	5400	230339	
320100182	Total Sanitation Scheme	1391631	0	37692	0	1429323	
320100196	Integrated Child Developement Scheme	1409598	0	1907648	879368	2437878	
320100197	Literacy Scheme Grant	42821	0	3120	1951	43990	
320100198	Grant from Suchitwa Mission	0	0	208351	208351		
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	35790	0	0	0	35790	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	265428	0	1029183	128996	1165615	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	137329	0	425015	459250	103094	

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320100999	Other Liabilities	47616	0	0	0	47616	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	904403	0	4001174	1211789	3693788	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1075091	0	2966000	2188013	1853078	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	890316	0	11615736	9625736	2880316	
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	580000	0	0	0	580000	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	24875	0	0	0	24875	
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	54036	0	0	0	54036	
320800101	Beneficiary Contributions	23876	0	251228	253700	21404	
330500201	Secured Loans - Loan From KURDFC	27288762	0	11700000	3985237	35003525	
340100101	Contractors' Earnest Money Deposit	101625	0	9180	39930	70875	
340100102	Suppliers' Earnest Money Deposit	102050	0	9300	23300	88050	
340100201	Contractors' Security Deposit	166857	0	0	144800	22057	
340100202	Suppliers' Security Deposit	48940	0	11800	16400	44340	
340100301	Contractors' Retention	154190	0	46829	17126	183893	
340100303	Election Deposit	31500	0	0	0	31500	
340100401	Road Cutting - Deposit	0	0	17258	17258		
340200101	Rent Deposit	31450	0	0	0	31450	
340200102	Auction Deposit	1000	0	6300	0	7300	
340200199	Other Deposits	0	0	1037904	1037904		
350109999	Amount payable to Other Creditors	0	0	57801089	57795505	5584	
350110101	Employee Liabilities - Gross Salary Payable	0	0	7704009	7704009		
350110102	Employee Liabilities - Net Salary Payable	543399	0	7235681	7254961	524119	
350110104	Employer Liabilities - Pension Contributions Payable	86451	0	1068261	787101	367611	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	644444	644444		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	20559	0	180715	176743	24531	
350200101	Recoveries Payable - General Provident Fund	60056	0	118470	123301	55225	
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	571798	0	1549783	1991554	130027	
350200103	Recoveries Payable - State Life Insurance	10125	0	140450	138350	12225	
350200104	Recoveries Payable - Group Insurance Scheme	11300	0	137200	137100	11400	
350200105	Recoveries Payable - Life Insurance Corporation	17590	0	191699	194265	15024	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	16000	16000		

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350200108	Recoveries Payable - House Building Advance	9600	0	115200	115200	9600	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	7500	0	0	0	7500	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	6000	0	131880	126880	11000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	50000	50000		
350200117	Recoveries Payable - MEDISEP	8500	0	98000	98500	8000	
350200199	Recoveries Payable - Other Recoveries From Employees	5812	0	0	0	5812	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	125191	119589	5602	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	35445	0	61676	61676	35445	
350200204	Recoveries Payable - National Pension Scheme	20559	0	172820	168848	24531	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	75	0	150	225		
350200206	Recoveries Payable - Goods and Services Tax (SGST)	75	0	150	225		
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	64487	61686	2801	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	64487	61686	2801	
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0	0	17888	17888		
350200299	Recoveries Payable - Other Deductions	0	0	12882	12882		
350300101	Government And Other Dues Payable - Library Cess	289608.4	0	289174	365290	213492.40000000002	
350300110	Government And Other Dues Payable - Audit Recovery	0	0	5792	0	5792	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	27545	0	21930	0	49475	
350300199	Government And Other Dues Payable - Others	0	0	210671	19771	190900	
350400399	Refunds Payable - Other Fees	0	0	1904	0	1904	
350400999	Refund of unutilised Grants - Prior period	2058	0	0	0	2058	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	3978	0	5915	3978	5915	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	348550	0	296500	353450	291600	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	2650	0	1396	2657	1389	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	167500	0	165500	172500	160500	
350800101	Liability In Respect Of Stale Cheques	52347	0	362319	286348	128318	

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410800101	Other Fixed Assets	0	765097	0	0		765097
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	0	0	0	75000		75000
413101011	Irrigation-Others-Water Stream	0	295924	0	0		295924
413101012	Irrigation-Others-Apron	0	0	0	932905		932905
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	0	52540	0	0		52540
414100105	Primary Education- Furniture In Government School	0	265112	0	783976		1049088
414100701	Schools - Construction of Toilet	0	1115985	0	0		1115985
414110004	Medical Institution-Alloppathy-Sanitation Facilities	0	0	0	226695		226695
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	0	0	244230		244230
414110210	Medical Institution-Homoeo-Medical Equipments For Health Institutions	0	0	0	59000		59000
414110211	Medical Institution-Homoeo-Furnitures (Health)	0	0	0	160000		160000
414120002	Public Drinking Water Programmes- New Open Well	0	933166	0	0		933166
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	0	0	123598		123598
414120008	Public Drinking Water Programmes- Pipe Line	0	590589	0	0		590589
414130001	Public Programmes-Toilet	0	2016763	0	0		2016763
414130002	Public Programmes-Baby Friendly Toilet	0	368511	0	0		368511
414130007	Public Programmes- Drainage	0	1197064	0	0		1197064
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	0	1509950	0	0		1509950
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	70800	0	0		70800
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	2034176	0	313650		2347826
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	139312	0	58090		197402
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	361671	0	46540		408211
414220105	Improvement Of The Service Of Local Governments- Computers	0	201152	0	0		201152
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	68048	0	415250		483298
415100001	Streetlights-Line Extension For Existing Street Lights	0	6014535	0	125764		6140299
415100002	Streetlights- New Line For Street Lights	0	0	736193	736193		
415100003	Streetlights- Streelights	0	0	3512805	3512805		
415110001	Roads- New Roads	0	67217370	1265616	8202175		74153929
415110002	Roads-Mettalled Roads	0	6253671	0	0		6253671
415110003	Roads-Tarred	0	14915427	500000	500000		14915427

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415110004	Roads-Drainage	0	1023934	0	0		1023934
415110301	Bridges- New Bridges	0	699276	0	0		699276
415110401	Culverts- New Culverts	0	5439253	0	1003674		6442927
415120008	Local Self Government Institution Officer Building-Equipments	0	1117531	0	0		1117531
415120009	Local Self Government Institution Officer Building - Furniture	0	4309663	0	0		4309663
415120101	Other Buildings-Land	0	3057899	0	0		3057899
415120102	Other Buildings-New Building	0	21844680	0	802545		22647225
415120106	Other Buildings-Sidewall	0	0	0	121721		121721
415120108	Other Buildings- Equipments	0	3776	0	2980		6756
415140001	Vehicles For Office Use	0	1515076	0	1300000		2815076
416100101	Accumulated Depreciation - Buildings	2294377	0	402399	0	2696776	
416100102	Accumulated Depreciation - Roads and Bridges	46286470	0	5356017	0	51642487	
416100103	Accumulated Depreciation - Sewerage and Drainage	238910	0	0	0	238910	
416100104	Accumulated Depreciation - Waterways	560560	0	44684	0	605244	
416100105	Accumulated Depreciation - Public Lighting	2032798	0	398174	0	2430972	
416100106	Accumulated Depreciation - Plant and Machinery	208509	0	137224	0	345733	
416100107	Accumulated Depreciation - Vehicles	1348609	0	81647	0	1430256	
416100108	Accumulated Depreciation - Office and Other Equipment	901461	0	261649	0	1163110	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2081673	0	296509	0	2378182	
416100110	Accumulated Depreciation - Other Fixed Assets	233275	0	459925	0	693200	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	511	2715340	2715385		556
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	1185	1414	1414		1185
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	59503	3368328	3325363		16538
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	140957	65892	81642		156707
431100105	Receivables For Service Cess on Property Tax (Current)	0	0	16	16		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	23150	23150		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	1250	1250		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	19750	19750		
431120104	Receivables For Profession Tax - Professionals (Arrears)	0	0	900	900		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	671600	671600		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	8100	8100		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	307600	307600		

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431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0	0	5000	5000		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	300	300		
431400101	Rent Receivables From Buildings(Current)	0	0	60000	60000		
431409902	Other Receivables (Arrears)	0	0	1250	1250		
431500199	Receivables of Redemption	0	5388955	4713851	3786832		4461936
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	9626.799999999988	0	287817	289110	8333.799999999988	
431910201	Outdoor collection control account	0	0	11217	11217		
440500101	Prepaid Programme Expenses	0	26928762	3985237	10640000		33583525
450100101	Cash	0	85130	8388607	8406794		103317
450210101	Nationalised Bank Account Of Own Revenue Fund	0	21826399	41719025	39555578		19662952
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	9273	3198	4569		10644
450210104	Treasury Account Of Traditional Functions Fund	67790	0	22260382	22328172		
450240128	Fund In Bank Account Of Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	1571393	1582571		11178
450240139	Fund In Bank Account Of National Health Mission	0	402757	588246	1454198		1268709
450240174	Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	692911	692911		
450250025	Fund In Bank Account Of Literacy Scheme Grant	0	0	1951	1951		
450280001	Fund In Bank Account Of Loans And Advances	0	19573	9520205	10109271		608639
460100101	Festival Advance	0	16000	194000	191000		13000
460100102	Permanent Advance/Imprest	0	500	0	0		500
460100105	Tour Traveling Allowance Advance	0	50000	50000	0		
460100199	Other Advances	0	0	25000	25000		
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	4773104	0	0		4773104
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	3301851	0	736193		4038044
460500501	Advance To Implementing Officers	0	698107	99591	49863		648379
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	3323305	1571393	1863505		3615417
	Total	**234938406.50000003**	**234938406.5**	**448030197**	**448030197**	**451981949.5**	**451981949.5**