

Thalayolaparambu Grama Panchayat

BALANCE SHEET

For the period from 01-April-2022 to 31-March-2023

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	-10105055.90
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	0.0
312000000	Reserves	B-3	65869269.00
	Total Reserve & Surplus		55764213.10
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	14910106.50
	Total Grants, Contributions for Specific Purposes		14910106.50
	Loans		
330000000	Secured Loans	B-5	2929468.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		2929468.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	430198.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	4229182.70
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		4659380.70
	TOTAL LIABILITIES		78263168.30
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	409303.00
412000000	Capital Work in Progress	B-11(b)	1536000.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	139329.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	6100962.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	69186730.00
416000000	Accumulated Depreciation	B-11(a)	-36369100.00
	Total Fixed Assets		41003224.00
	Investments		
420000000	Investments-General Fund	B-12	3664441.00

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		3664441.00
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	3134535.25
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	2929468.00
450000000	Cash and Bank Balance	B-17	25120429.05
460000000	Loans, Advances and Deposits	B-18	2411071.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		33595503.30
	Other Assets		
470000000	Other Assets	B-19	0.0
	Total Other Assets		0.0
	Miscellaneous Expenditure (To the Extent not written off)		
480000000	Miscellaneous Expenditure to be written off	B-20	0.0
	Total Miscellaneous Expenditure (To the Extent not written off)		0.0
	TOTAL ASSETS		78263168.30



Thalayolaparambu Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2023			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	-10,105,055.90
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	65,869,269.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	14,910,106.50
330000000	Secured Loans	B-5	2,929,468.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	430,198.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	4,229,182.70
360000000	Provisions	B-10	0.00
	Total :		78,263,168.30
410000000	Fixed Assets	B-11	409,303.00
412000000	Capital Work-in-Progress	B-11(b)	1,536,000.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	139,329.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	6,100,962.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	69,186,730.00
416000000	Accumulated Depreciation	B-11(a)	-36,369,100.00
420000000	Investment –General Fund	B-12	3,664,441.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	3,134,535.25
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	2,929,468.00
450000000	Cash and Bank Balance	B-17	25,120,429.05
460000000	Loans, advances and deposits	B-18	2,411,071.00
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 :		78,263,168.30

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	6,137,271.80
310900101	Excess Of Income Over Expenditure	-16,242,327.70
	Total	-10,105,055.90
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
	Total	0.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100182	Capital Contribution--Total Sanitation Scheme	434,588.00
312100201	Capital Contribution--Development Fund - General - Capital	434,127.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	482,625.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	300,000.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	584,888.00
312109901	Capital Contribution	63,633,041.00
	Total	65,869,269.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,193.50
320100139	National Health Mission	0.00
320100181	Total Sanitation Campaign	163,897.00
320100194	Library Grant	1,981.00
320100196	Integrated Child Developement Scheme	762,080.00
320100198	Grant from Suchitwa Mission	10,130.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	136,772.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	84,719.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,424,499.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	8,420,232.00
320200301	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Crematorium	0.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	121,710.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	62,325.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	40,427.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	324,980.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	850.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	0.00
320800101	Beneficiary Contributions	354,311.00
	Total	14,910,106.50
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	2,929,468.00
	Total	2,929,468.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)

340100101	Contractors' Earnest Money Deposit	54,700.00
340100102	Suppliers' Earnest Money Deposit	7,610.00
340100103	Bidders' Earnest Money Deposit	17,450.00
340100202	Suppliers' Security Deposit	6,250.00
340100301	Contractors' Retention	49,280.00
340100401	Road Cutting - Deposit	1,000.00
340109901	Other Deposits	47,500.00
340200101	Rent Deposit	16,440.00
340200102	Auction Deposit	192,418.00
340200105	Library Deposit	19,550.00
340200199	Other Deposits	2,000.00
340800101	Deposit Received From Others	16,000.00
	Total	430,198.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	698,474.00
350110104	Employer Liabilities - Pension Contributions Payable	93,774.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	26,877.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	23,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	137,140.00
350200103	Recoveries Payable - State Life Insurance	18,775.00
350200104	Recoveries Payable - Group Insurance Scheme	15,800.00
350200105	Recoveries Payable - Life Insurance Corporation	15,829.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	21,890.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	1,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	10,500.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	7,000.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	26,877.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	59,019.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	59,019.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	354,908.70
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	435.00
350300199	Government And Other Dues Payable - Others	26,299.00
350400107	Refunds Payable - Entertainment Tax	1,802,292.00
350400701	Refunds Payable - Deposit Works	1,000.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	31,605.00

350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	274,560.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	2,492.00
350410199	Advance Collection Of Revenues - Other Taxes	600.00
350410205	Advance Collection Of Revenues -Slaughter House Receipts	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	217,700.00
350410401	Advance Collection Of Revenues - Rent From Buildings	157,680.00
350410999	Advance Collection Of Revenues - Other Revenue	2,200.00
350800101	Liability In Respect Of Stale Cheques	142,437.00
	Total	4,229,182.70
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	409,303.00
	Total	409,303.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	1,536,000.00
	Total	1,536,000.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	Head	Amount (Rs.)
413101004	Public Irrigation- Lift Irrigation-Canal	99,329.00
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	40,000.00
	Total	139,329.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	Head	Amount (Rs.)
414120008	Public Drinking Water Programmes- Pipe Line	4,110,249.00
414130106	Waste Management - Sewerage Treatment Plant	149,451.00
414140302	Liquid Waste Management - Construction of Septic Tank	0.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	297,424.00
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	3,092.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	1,777.00
414200001	Electricity Line Extension- Electric Line For Home	1,003,953.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	253,127.00
414220106	Improvement Of The Service Of Local Governments-Networking	34,425.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	247,464.00
	Total	6,100,962.00
B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100003	Streetlights- Streelights	2,821,632.00
415100101	Electrification Of Offices-Office Electrification	114,019.00
415110001	Roads- New Roads	3,453,341.00
415110002	Roads-Mettalled Roads	9,229,187.00
415110003	Roads-Tarred	34,343,096.00
415110201	Footpaths- Foot Paths	224,462.00
415110301	Bridges- New Bridges	6,450,533.00
415120003	Local Self Government Institution Officer Building-Electrification (Health)	181,000.00
415120008	Local Self Government Institution Officer Building- Equipments	1,025,211.00
415120009	Local Self Government Institution Officer Building - Furniture	3,894,731.00
415120101	Other Buildings-Land	1,068,000.00
415120102	Other Buildings-New Building	4,542,748.00

415140001	Vehicles For Office Use	1,838,770.00
	Total	69,186,730.00
B-11(a) Accumulated Depreciation		
Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-736,154.00
416100102	Accumulated Depreciation - Roads and Bridges	-27,126,955.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-41,098.00
416100104	Accumulated Depreciation - Waterways	-1,330,783.00
416100105	Accumulated Depreciation - Public Lighting	-2,384,468.00
416100106	Accumulated Depreciation - Plant and Machinery	-207,605.00
416100107	Accumulated Depreciation - Vehicles	-1,528,922.00
416100108	Accumulated Depreciation - Office and Other Equipment	-578,734.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,719,800.00
416100110	Accumulated Depreciation - Other Fixed Assets	-714,581.00
	Total	-36,369,100.00
B-12 Investment –General Fund		
Code	Head	Amount (Rs.)
420700101	Investments - Co-Operative Institutions	1,672,362.00
420800101	Investments - Fixed Deposits	1,992,079.00
	Total	3,664,441.00
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)	227,074.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	218,940.25
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	452,595.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	469,225.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	3,400.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	23,782.00
431400105	Receivables Towards Market Receipts(Current)	64,500.00
431400106	Receivables Towards Market Receipts(Arrears)	130,475.00
431400109	Receivables towards Slaughter House(Current)	2,501.00
431400110	Receivables towards Slaughter House(Arrears)	449,537.00
431400201	Receivables Towards Market Receipts(Current)	0.00
431400401	Receivables towards Slaughter House(Current)	0.00
431500199	Receivables of Redemption	1,157,641.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-65,135.00
	Total	3,134,535.25

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	2,929,468.00
	Total	2,929,468.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	293,592.00
450210101	IDBI SBM-(0027104000254328)	0.00
450210101	CANARA BANK SUPPORT FOR DIAGNOS-(110042545661)	136,772.00
450210101	CANARA BANK HEALTH CONVERSION OF RURAL-(110042545503)	84,719.00
450210101	STATE BANK OF INDIA KURDFC LIFE-(40932338849 LIFE)	0.00
450210101	STATE BANK OF INDIA 0-(409323388490)	0.00
450210101	South Indian bank(CFC)-(0802053000002195)	12,844,729.00
450210101	KERALA GRAMIN BANK CENTRAL(2625)-(40541100002625CENTRA)	2,817,071.00
450210101	Canara Bank(MN)-(2507101023242)	18,849.00
450210101	Canara Bank(MGNREGA)-(2507101022986)	1,193.50
450210101	South Indian Bank -Ambulance-(0802053000002289)	5,261.00
450210101	Canara Bank-(2507101022148)	211,227.00
450210101	Canara Bank-(2507101022986)	0.00
450210101	STATE BANK OF INDIA(E pay)-(33306163760)	1,397,668.00
450210101	KERALA GRAMIN BANK-(40541100001507)	503,305.00
450210101	KERALA GRAMIN BANK 0-(405411000026250)	0.00
450210102	Other Co-operative Bank-(171)	272,026.55
450210102	DISTRICT CO-OPERATIVE BANK-(133212322000034)	6,534,016.00
450210104	Sub Treasury, Kaduthurithy-(799013000000150)	0.00
450210201	Sub treasury-(799011400002450)	0.00
	Total	25,120,429.05
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	8,000.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	137,343.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	364,234.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	1,161,094.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0.00
460509901	Advance To Others	740,200.00
	Total	2,411,071.00
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

Thalayolaparambu

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2022 to 31-03-2023

Account Head Code

Account Head

Amount

(A) OPERATING ACTIVITIES

ADD

110000000	Tax Revenue	10015330
130000000	Rental Income from Panchayat Properties	450348
140000000	Fees & User Charges	1421082
150000000	Sales & Hire Charges	228491
160000000	Revenue Grants, Contributions & Compensation	119332384
170000000	Income from Investments	157459
171000000	Interest Earned	44822
180000000	Other Income	1115
190000000	Prior Period Income	558355

132209386.00

LESS

210000000	Establishment Expenses	17960165
220000000	Administrative Expenses	1401929
230000000	Operations & Maintenance	2189975
240000000	Interest & Finance Charges	1091
250000000	Decentralised Plan Programme - Productive Sector	4453709
251000000	Decentralised Plan Programme - Service Sector	28055806
252000000	Decentralised Plan Programme - Infrastructure Sector	15662728
253000000	Decentralised Plan Programme - Projects not included in Sector Division	0
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	36344400
256000000	Other Revenue Grants and Funds - Revenue Expenses	25889979
260000000	Grants, Contributions and Compensations from Own Fund	29000
272000000	Depreciation	1295264
290000000	Prior Period Expenditure	-972677
431000000	Sundry Debtors (Receivables)	674238
450000000	Cash and Bank Balance	8844830

141830437.00

NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES

-9621051.00

(B)-INVESTING ACTIVITIES

ADD

312000000	Reserves	2236228
320000000	Grants, Funds and Contributions for specific purposes	5908800
330000000	Secured Loans	-934532
340000000	Deposits Received	203050
350000000	Other Liabilities	277409

7690955.00

Date: 2023.06.23 12:28:25
Reason: Approval
Location: Kerala

Thalayolaparambu**Grama Panchayat****CASH FLOW STATEMENT****From 01-04-2022 to 31-03-2023****Account Head Code****Account Head****Amount****LESS****0.00****NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES****7690955.00****(C)-FINANCING ACTIVITIES****LESS**

460000000

Loans, advances and deposits

-1126093

-1126093.00**NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES****-1126093.00****GRANT TOTAL (A+B+C)****-3056189.00****CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD****LESS**

450000000

Cash and Bank Balance

16275599.05

16275599.05**TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD****16275599.05****CASH AND CASH EQUIVALENTS AT END OF PERIOD****LESS**

450000000

Cash and Bank Balance

25120429.05

25120429.05**TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD****25120429.05****Net increase /(decrease) in cash and cash equivalents****8844830.00**

Thalayolaparambu Grama Panchayat
INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2022 to 31-March-2023

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	10015330.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	450348.00
140000000	Fee & User Charges	I-4	1421082.00
150000000	Sale & Hire Charges	I-5	228491.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	119332384.00
170000000	Income from Investments	I-7	157459.00
171000000	Interest Earned	I-8	44822.00
180000000	Other Income	I-9	1115.00
190000000	Prior Period Income	I-19	558355.00
	Total Income		131651031.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10	17960165.00
220000000	Administrative Expenses	I-11	1401929.00
230000000	Operations & Maintenance	I-12	2189975.00
240000000	Interest & Finance Charges	I-13	1091.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	4453709.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	28055806.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	15662728.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	0.0
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	36344400.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	25889979.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	29000.00
270000000	Provisions and Write off	I-16	0.0
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0

272000000	Depreciation	I-17(A)	1295264.00
	Total Expenditure		133284046.00
	Gross Surplus / Deficit of income over Expenditure		-1633015.00
	Gross Surplus / Deficit of income over Expenditure		-1218693.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	-972677.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		-414322.00



Thalayolaparambu Grama Panchayat
Income & Expenditure Statement
For the period from 01-04-2022 to 31-03-2023

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	10,015,330.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	450,348.00
140000000	Fees & User Charges	I-4	1,421,082.00
150000000	Sales & Hire Charges	I-5	228,491.00
160000000	Revenue Grants, Contributions & Compensation	I-6	119,332,384.00
170000000	Income from Investments	I-7	157,459.00
171000000	Interest Earned	I-8	44,822.00
180000000	Other Income	I-9	1,115.00
A	Total - INCOME		131,651,031.00
210000000	Establishment Expenses	I-10	17,960,165.00
220000000	Administrative Expenses	I-11	1,401,929.00
230000000	Operations & Maintenance	I-12	2,189,975.00
240000000	Interest & Finance Charges	I-13	1,091.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	4,453,709.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	28,055,806.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	15,662,728.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	0.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	36,344,400.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	25,889,979.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	29,000.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	1,295,264.00
190000000	Prior Period Income	I-19	558,355.00
B	B - Total : EXPENDITURE		133,284,046.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-1,633,015.00
190000000	Prior period Income	I-19	558,355.00
290000000	Prior period Expenses	I-18	-972,677.00
D	Net Difference	I-19 - I-18	-414,322.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-1,218,693.00
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	2,220,053.00

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100102	Property Tax On Non-Residential Buildings	3,740,949.00
110200101	Profession Tax - Institutions	150,700.00
110200102	Profession Tax - Employees	1,815,965.00
110200103	Profession Tax - Professionals	93,600.00
110200105	Profession Tax - Traders	388,120.00
110400101	Entertainment Tax	1,105,721.00
	Total	10,015,330.00

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

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130100101	Rent From Buildings	450,348.00
	Total	450,348.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,450.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	24.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	50.00
140100303	Death Registration -After 1 Year - Late Fee	40.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	421,800.00
140110109	Licence Fees For Domestic Dogs And Pigs	4,350.00
140110199	Other Licence Fees	70.00
140120101	Permit Fee For Construction Of Buildings	224,932.00
140120102	Permit Fee For Installation Of Machinery	500.00
140120104	Permit Fee For Running Machinery	3,500.00
140120105	Fee for Building Regularisation	162,366.00
140130101	Fee for Issue Of Birth Certificate	110.00
140130104	Fee for Name Inclusion After School Admission	185.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	145.00
140130106	Fee for Issue Of Death Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	14.00
140130108	Death Regn.- Fee For Non Availability Certificate	26.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	9,300.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,100.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,200.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,720.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	700.00
140130119	Fees For Extracts As Per RTI Act	363.00
140130199	Fees For Other Certificates Or Extracts	189.00
140200101	Penalties And Fines - Penal Interest	94,767.00
140200106	Penalties And Fines - Marriage Registration	6,100.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	4,710.00
140200110	Penalties And Fines - Ownership Change	9,500.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140200199	Penalties And Fines - Other Penalties	4,237.00
140400101	Notice Fee	4,831.00
140400103	Fee for Ownership Change	10,500.00
140400104	Transfer Of Building Permit Fee	10.00
140400106	Search Fee - Birth Registration	160.00
140400107	Compounding Fee	1,100.00
140400109	Application Fee	12,410.00
140400110	Application Fee For Correction And Appeal For Voters List	5.00
140400115	Search Fee - Death Registration	70.00
140400199	Other Fees	32,117.00
140500111	Other User Charges Collected	5.00
140500202	Market Receipts	64,500.00
140500204	Slaughter House Receipts	337,401.00
140500209	Restoration Charges For Road Cutting	1,500.00
	Total	1,421,082.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	107,045.00
150110199	Receipts from Sale Of Other Forms	20.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	4,266.00
150400101	Hire Charges Of Ambulance	117,160.00
	Total	228,491.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	14,424,589.00
160100102	Development Fund - Special Component Plan	6,823,245.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	488,911.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	721,086.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,402,768.00
160100401	Maintenance Fund - Road Assets	10,303,579.00
160100402	Maintenance Fund - Non-Road Assets	2,887,360.00
160100501	General Purpose Fund/Fund For Traditional Functions	11,298,000.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	25,889,979.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	6,859,800.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
160100743	State Sponsored Schemes -National Old Age Pension	21,742,000.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	4,193,600.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,864,000.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	625,000.00
160100769	Suchitwa Mission Grant	360,000.00
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	127,594.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	234,733.00
160100799	Other Revenue Grants	2,880,000.00
160100907	Integrated Child Developement Scheme	461,861.00
160102601	Beneficiary Contribution (Utilised)	82,313.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,874,086.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,727,880.00
	Total	119,332,384.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	157,459.00
	Total	157,459.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	44,822.00
	Total	44,822.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180800104	Receipts From Libraries	1,115.00
	Total	1,115.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	595,677.00
210100102	Salaries - Permanent Staff	10,215,336.00
210100105	Salaries - Part Time Contingent Staff	285,767.00
210100106	Salaries - Contract Staff	424,440.00
210100107	Salaries - Honorarium Staff	236,995.00
210100201	Wages - Daily Wages Staff	1,189,965.00
210100302	Bonus - Permanent Staff	24,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100306	Telephone Charges-Secretary	2,072.00
210100401	Salaries - Engineering Wing	813,480.00
210200101	Travelling Allowances - Secretary	10,274.00
210200102	Travelling Allowances - Permanent Staff	131,257.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	35,750.00
210200209	Special Festival Allowance - Contract Staff	17,370.00
210200210	Special Festival Allowance-Daily Wages Staff	31,470.00
210200299	Other Benefits And Allowances	500.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	1,837.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	303,600.00
210200306	Monthly Honorarium - Members/Councillors	907,600.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,072.00
210200401	Sitting Fee - President/Chairperson/Mayor	8,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	10,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	27,000.00
210200404	Sitting Fee Of Members	81,200.00
210300101	Pension Contributions - Secretary	2,910.00
210300102	Pension Contributions - Permanent Staff	1,055,481.00
210300111	Contributory Pension (NPS) - Localbody Share	310,127.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210300203	Leave Surrender - Permanent Staff	68,571.00
210300204	Leave Surrender - Full Time Contingent Staff	26,559.00
210300205	Leave Surrender - Part Time Contingent Staff	10,358.00
210300206	Leave Surrender- Contract Staff	26,642.00
210400101	Terminal Leave Encashment-Secretary	787,005.00
	Total	17,960,165.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	64,777.00
220100302	Vehicle Tax	8,223.00
220110101	Electricity Charges - Office	72,738.00
220110102	Electricity Charges - Transferred Institutions	63,827.00
220110103	Water Charges - Office	12,701.00
220110104	Water Charges - Transferred Institutions	5,513.00
220110199	Other Office Maintenance Expenses	120,646.00
220120101	Telephone Expenses - Office	14,781.00
220120102	Telephone Expenses - Transferred Institutions	17,420.00
220120103	Postage Expenses	17,000.00
220120104	Internet Charges	20,481.00
220120106	Rent-Transferred Institutions	14,913.00
220120107	Refreshment Charges - Committee Meetings	88,610.00
220120108	Refreshment Charges - Other Meetings	39,045.00
220200101	Purchase Of Books	27,390.00
220200102	Purchase Of News Paper	17,275.00
220210101	Printing Charges	103,065.00
220210102	Stationery Expenses	101,157.00
220400101	Insurance Of Vehicles	45,257.00
220510101	Legal Expenses For Recoveries	30,000.00
220510102	Legal Expenses Other Than For Recoveries	39,000.00
220600101	Newspaper Advertisement Charges	5,783.00
220600199	Other Advertisement & Publicity Charges	5,000.00
220610101	Fee for Membership Of Krews	2,000.00
220610199	Other Membership And Subscriptions	1,920.00
220710101	Extra - Ordinary Expenses	20,385.00
220800101	Keralolsavam Expenses	34,968.00
220800104	Grama Sabha Expenses	65,880.00
220800109	Donations And Contributions As Per Governement Order	31,000.00
220800199	Other Administrative Expenses	311,174.00
	Total	1,401,929.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,631,308.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	106,720.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	148,786.00
230100399	Diesel, Petrol, Gas & Lubricants- Others	400.00
230400101	Vehicle Hire Charges	55,040.00
230400102	Equipment Hire Charges	3,000.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230400199	Other Hire Charges	50,720.00
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	6,079.00
230500204	Repairs & Maintenance - Gravel Roads (Not Included In Plan)	10,000.00
230500704	Repairs & Maintenance Electricity - Street Lights	7,200.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	126,022.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	4,500.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	18,900.00
230800104	Expenses For Cutting Of Dangerous Trees	4,000.00
230800110	Sanitation Expenses	4,300.00
230800113	Expenses Related to Pandemic/Epidemic Control	13,000.00
	Total	2,189,975.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	1,091.00
	Total	1,091.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	1,992,525.00
250100302	Vegetables-Tender Plants Distribution	115,000.00
250100303	Vegetables-Biofertiliser Distribution	136,871.00
250100601	Horticulture-Tender Plants Distribution	246,813.00
250110001	Cow-Providing Animals	135,000.00
250110006	Calf-Special Livestock Protection	512,500.00
250110007	Calf-Provinding Animals	440,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	225,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	650,000.00
	Total	4,453,709.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100102	Primary Education-Maintenance Of Buildings In Government School	721,569.00
251100109	Primary Education - Breakfast For School Children	50,000.00
251100605	Education Related Activties-Ssa Share	809,599.00
251110012	Medical Institution-Allopathy-Health-Related Activities	534,990.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	344,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	200,000.00
251110501	Health Related Activties-Palliative Care	598,128.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	101,148.00
251110506	Health Related Activties-Immunisation Activity	4,000.00
251120002	Drinking Water Programmes-Individual-House Connection	200,000.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	44,900.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	1,569,546.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	1,196,588.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	431,086.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	185,178.00
251130802	Solid Waste Management - Classification	95,000.00
251130803	Solid Waste Management - Collection and Transportation	20,000.00
251130812	Solid Waste Management - Processing Individual	200,000.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	400,000.00
251140004	Housing-Individual Programmes-House Construction	11,287,046.00
251150006	Child Welfare-Bala Sabha Programmes	30,000.00
251150102	Women Welfare-Financial Assistance For Marriage	200,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	200,000.00
251150208	Welfare Of The Aged-Oldage Caring Activity	500,000.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	400,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,109,800.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	50,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	970,471.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,328,767.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	339,070.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	498,533.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	868,335.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	963,600.00
251170104	Anganwadi Related Services	254,667.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	60,000.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	88,820.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	267,480.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	42,008.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	122,980.00
251220103	Improvement Of The Service Of Transferred Institutions-Remitting Drinking Water Charges To Kerala Water Authority	426,864.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	43,238.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	130.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	298,265.00
	Total	28,055,806.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	54,000.00
252110001	Roads-Retarring	12,593,273.00
252110004	Roads-Concretting	1,040,923.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	1,974,532.00
	Total	15,662,728.00

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

Code	Head	Amount (Rs.)
	Total	0.00

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

Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	21,742,000.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	4,193,600.00
254200104	State Sponsored Schemes- Widow Pension	6,859,800.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	625,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,864,000.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
	Total	36,344,400.00

I-14(E) Maintenance Projects

Code	Head	Amount (Rs.)
	Total	0.00

I-14(F) Other Revenue Grants and Funds - Revenue Expenses

Code	Head	Amount (Rs.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	25,889,979.00
	Total	25,889,979.00

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	29,000.00
	Total	29,000.00

I-16 Provisions & Write off

Code	Head	Amount (Rs.)
	Total	0.00

I-17 Miscellaneous Expenses on Disposal of Assets and Investments

Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation

Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	90,855.00
272310101	Depreciation -Sewerage & Drainage	3,736.00
272320101	Depreciation -Waterways	207,996.00
272330101	Depreciation -Public Lighting	345,771.00
272400101	Depreciation- Plant & Machinery	13,839.00
272500101	Depreciation- Vehicles	120,408.00
272600101	Depreciation - Office & Other Equipments	63,109.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	325,074.00
272800101	Depreciation - Other Fixed Assets	124,476.00
	Total	1,295,264.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290800101	Prior Period Expenses - Establishment Expenses	-133,400.00
290800301	Prior Period Expenses - Operations And Maintenance Expenses	-120,000.00
290800501	Prior Period Expenses - Programme Expenses	-725,833.00
290800701	Prior Period Expenses - Miscellaneous Expenses	6,556.00
	Total	-972,677.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	352,268.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	39,610.00
190200101	Prior Period Income - Rent From Building	1,584.00
190200201	Prior Period Income - License Fees	16,810.00
190200401	Prior Period Income - Other Incomes	147,603.00
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	480.00
	Total	558,355.00



Thalayolaparambu Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2022 to 31-03-2023			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	16,275,599.05
Receipts			
Operating			
110000000	Tax Revenue	RP-1	2,875,436.00
130000000	Head 3	RP-3	0.00
140000000	Fees & User Charges	RP-4	593,851.00
150000000	Sale & Hire Charges	RP-5	228,491.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	11,298,000.00
171000000	Interest Earned	RP-9	44,822.00
190000000	Prior Period Income	RP-11	190,667.00
220000000	Administrative Expenses	RP-13	1,800.00
290000000	Prior Period Item	RP-25	15,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	15,630,528.00
431000000	Sundry Debtors (Receivables)	RP-45	8,621,973.00
460000000	Loans, Advances and Deposits	RP-49	1,837,052.00
Non-Operating			
180000000	Other Income	RP-10	1,115.00
330000000	Secured Loans	RP-31	1,040,000.00
340000000	Deposits Received	RP-33	288,877.00
350000000	Other Liabilities	RP-35	1,479,941.00
	Total :		60,423,152.05
Payments			
Operating			
220000000	Administrative Expenses	RP-13	52,600.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-20	61.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	49,459.00
431000000	Sundry Debtors (Receivables)	RP-45	1,157,641.00
460000000	Loans, Advances and Deposits	RP-49	290,850.00
Non-Operating			
340000000	Deposits Received	RP-33	72,827.00
350000000	Other Liabilities	RP-35	33,679,285.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	25,120,429.05
	Total :		60,423,152.05

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	547,072.00
450210101	Canara Bank(MGNREGA)- (2507101022986)	30,859.50
450210102	DISTRICT CO-OPERATIVE BANK-(133212322000034)	2,522,163.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210102	Other Co-operative Bank-(171)	261,463.55
450210104	Sub Treasury, Kaduthurithy-(799013000000150)	882,246.00
450210101	Canara Bank-(2507101022148)	204,613.00
450210101	Canara Bank(MN)-(2507101023242)	18,312.00
450210101	KERALA GRAMIN BANK-(40541100001507)	489,191.00
450210101	KERALA GRAMIN BANK CENTRAL(2625)-(40541100002625CENTRA)	2,808,548.00
450210101	South Indian Bank -Ambulance-(0802053000002289)	854,587.00
450210101	South Indian bank(CFC)-(0802053000002195)	6,531,492.00
450210101	STATE BANK OF INDIA(E pay)-(33306163760)	975,617.00
450210201	Sub treasury-(799011400002450)	49,425.00
	Total	16,275,599.05

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,769,715.00
110400101	Entertainment Tax	1,105,721.00
	Total	2,875,436.00

RP-3 Head 3 (R)		
Code	Head	Amount (Rs.)
130100101	Rent From Buildings	0.00
	Total	0.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	50.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,450.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	24.00
140100303	Death Registration -After 1 Year - Late Fee	40.00
140110109	Licence Fees For Domestic Dogs And Pigs	4,350.00
140110199	Other Licence Fees	70.00
140120102	Permit Fee For Installation Of Machinery	500.00
140120105	Fee for Building Regularisation	162,366.00
140120101	Permit Fee For Construction Of Buildings	224,932.00
140120104	Permit Fee For Running Machinery	3,500.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,100.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	9,300.00
140130108	Death Regn.- Fee For Non Availability Certificate	26.00
140130107	Birth Registration - Fee For Non Availability Certificate	14.00
140130106	Fee for Issue Of Death Certificate	5.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	145.00
140130199	Fees For Other Certificates Or Extracts	189.00
140130104	Fee for Name Inclusion After School Admission	185.00
140130101	Fee for Issue Of Birth Certificate	110.00
140130119	Fees For Extracts As Per RTI Act	363.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	700.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,720.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,200.00
140200106	Penalties And Fines - Marriage Registration	6,100.00
140200199	Penalties And Fines - Other Penalties	707.00
140200110	Penalties And Fines - Ownership Change	9,500.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	4,710.00
140200101	Penalties And Fines - Penal Interest	94,767.00
140400104	Transfer Of Building Permit Fee	10.00
140400115	Search Fee - Death Registration	70.00
140400107	Compounding Fee	1,100.00
140400101	Notice Fee	4,831.00
140400103	Fee for Ownership Change	10,500.00
140400106	Search Fee - Birth Registration	160.00
140400109	Application Fee	12,410.00
140400110	Application Fee For Correction And Appeal For Voters List	5.00
140400199	Other Fees	32,117.00
140500111	Other User Charges Collected	5.00
140500209	Restoration Charges For Road Cutting	1,500.00
	Total	593,851.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110199	Receipts from Sale Of Other Forms	20.00
150110101	Receipts from Sale Of Tender Forms	107,045.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	4,266.00
150400101	Hire Charges Of Ambulance	117,160.00
150410199	Hire Charges Of Other Tools, Machinery And Equipment	0.00
	Total	228,491.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	11,298,000.00
	Total	11,298,000.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	44,822.00
	Total	44,822.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	90.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	28,400.00
190200101	Prior Period Income - Rent From Building	1,584.00
190200401	Prior Period Income - Other Incomes	150,603.00
190200201	Prior Period Income - License Fees	9,510.00
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	480.00
	Total	190,667.00

RP-13 Administrative Expenses (R)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	1,800.00
	Total	1,800.00

RP-25 Prior Period Item (R)		
Code	Head	Amount (Rs.)
290800101	Prior Period Expenses - Establishment Expenses	15,000.00
	Total	15,000.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100139	National Health Mission	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	826,391.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	28,593.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,102,527.00
320200301	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Crematorium	0.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	40,427.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	3,011,887.00
320800101	Beneficiary Contributions	131,133.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	212,313.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	371,505.00
320100196	Integrated Child Developement Scheme	825,752.00
320100198	Grant from Suchitwa Mission	360,000.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5,720,000.00
	Total	15,630,528.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	432,514.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	799,064.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3,300,655.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,477,189.00
431120101	Receivables For Profession Tax - Institutions (Current)	147,300.00
431120106	Receivables For Profession Tax - Traders (Arrears)	1,860.00
431120105	Receivables For Profession Tax - Traders (Current)	180,500.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	9,350.00
431120103	Receivables For Profession Tax - Professionals (Current)	93,600.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	266,800.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	7,300.00
431400105	Receivables Towards Market Receipts(Current)	13,367.00
431400201	Receivables Towards Market Receipts(Current)	0.00
431400109	Receivables towards Slaughter House(Current)	270,533.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431400106	Receivables Towards Market Receipts(Arrears)	57,328.00
431400101	Rent Receivables From Buildings(Current)	300,232.00
431400102	Rent Receivables From Buildings(Arrears)	18,374.00
431500199	Receivables of Redemption	246,007.00
	Total	8,621,973.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	8,000.00
460100199	Other Advances	404,576.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	1,424,476.00
	Total	1,837,052.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180800104	Receipts From Libraries	1,115.00
	Total	1,115.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	1,040,000.00
	Total	1,040,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100102	Suppliers’ Earnest Money Deposit	3,250.00
340100301	Contractors’ Retention	43,732.00
340200102	Auction Deposit	196,018.00
340200199	Other Deposits	2,000.00
340200105	Library Deposit	19,550.00
340800101	Deposit Received From Others	24,327.00
	Total	288,877.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	600.00
350110199	Other Employee Liabilities Payable	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	89,842.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	89,842.00
350300199	Government And Other Dues Payable - Others	30,373.00
350300101	Government And Other Dues Payable - Library Cess	354,908.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	435.00
350400701	Refunds Payable - Deposit Works	1,000.00
350410401	Advance Collection Of Revenues - Rent From Buildings	157,680.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	2,492.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	274,560.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	31,605.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	217,700.00
350800101	Liability In Respect Of Stale Cheques	228,904.00
	Total	1,479,941.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	52,600.00
	Total	52,600.00

RP-20 Other Revenue Grants and Funds - Revenue Expenses (P)		
Code	Head	Amount (Rs.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	61.00
	Total	61.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	49,425.00
320100196	Integrated Child Developement Scheme	34.00
	Total	49,459.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	1,157,641.00
	Total	1,157,641.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	266,000.00
460100199	Other Advances	24,850.00
	Total	290,850.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340109901	Other Deposits	500.00
340200102	Auction Deposit	63,000.00
340800101	Deposit Received From Others	8,327.00
340100401	Road Cutting - Deposit	1,000.00
	Total	72,827.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	19,371,119.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	283,250.00
350110104	Employer Liabilities - Pension Contributions Payable	1,096,034.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	787,005.00
350110102	Employee Liabilities - Net Salary Payable	8,598,175.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	73,125.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	8,433.00
350200117	Recoveries Payable - MEDISEP	92,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	8,433.00
350200101	Recoveries Payable - General Provident Fund	112,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	1,630,310.00
350200103	Recoveries Payable - State Life Insurance	191,050.00
350200104	Recoveries Payable - Group Insurance Scheme	183,400.00
350200105	Recoveries Payable - Life Insurance Corporation	187,483.00
350200199	Recoveries Payable - Other Recoveries From Employees	67,422.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	18,375.00
350200201	Recoveries Payable - Income Tax Deducted At Source	13,614.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	32,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	90,840.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	8,432.00
350200204	Recoveries Payable - National Pension Scheme	215,828.00
350200299	Recoveries Payable - Other Deductions	19,780.00
350200108	Recoveries Payable - House Building Advance	110,900.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	73,125.00
350300199	Government And Other Dues Payable - Others	4,074.00
350300101	Government And Other Dues Payable - Library Cess	289,788.00
350800101	Liability In Respect Of Stale Cheques	112,790.00
	Total	33,679,285.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	293,592.00
450210101	CANARA BANK HEALTH CONVERSION OF RURAL-(110042545503)	84,719.00
450210101	Canara Bank(MGNREGA)- (2507101022986)	1,193.50
450210101	Canara Bank(MN)- (2507101023242)	18,849.00
450210101	CANARA BANK SUPPORT FOR DIAGNOS-(110042545661)	136,772.00
450210104	Sub Treasury, Kaduthurithy-(799013000000150)	0.00
450210101	IDBI SBM-(0027104000254328)	0.00
450210101	Canara Bank-(2507101022148)	211,227.00
450210101	KERALA GRAMIN BANK 0-(405411000026250)	0.00
450210101	KERALA GRAMIN BANK CENTRAL(2625)-(40541100002625CENTRA)	2,817,071.00
450210101	South Indian Bank -Ambulance-(0802053000002289)	5,261.00
450210101	South Indian bank(CFC)- (0802053000002195)	12,844,729.00
450210101	STATE BANK OF INDIA 0-(409323388490)	0.00
450210101	STATE BANK OF INDIA(E pay)-(33306163760)	1,397,668.00
450210101	STATE BANK OF INDIA KURDFC LIFE-(40932338849 LIFE)	0.00
450210102	DISTRICT CO-OPERATIVE BANK-(133212322000034)	6,534,016.00
450210102	Other Co-operative Bank-(171)	272,026.55

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	KERALA GRAMIN BANK-(40541100001507)	503,305.00
450210101	Canara Bank-(2507101022986)	0.00
450210201	Sub treasury-(799011400002450)	0.00
	Total	25,120,429.05

Thalayolaparambu Grama Panchayat
RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2022 to 31-March-2023

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	15728527.05
Cash	Cash	RP-40(a)	547072.00
	Operating		
110000000	Tax Revenue	RP-1	2875436.00
130000000	Rental income from Panchayat Properties	RP-3	0.0
140000000	Fees & User Charges	RP-4	593851.00
150000000	Sale & Hire Charges	RP-5	228491.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	11298000.00
171000000	Interest Earned	RP-9	44822.00
190000000	Prior Period Income	RP-11	190667.00
220000000	Administrative Expenses	RP-13	1800.00
290000000	Transfer to Reserve Funds / Prior Period Item(ILGMS)	RP-25	15000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	15630528.00
431000000	Sundry Debtors (Receivables)	RP-45	8621973.00
460000000	Loans, Advances and Deposits	RP-49	1837052.00
	Non Operating		
180000000	Other Income	RP-10	1115.00
330000000	Secured Loans	RP-31	1040000.00
340000000	Deposits Received	RP-33	288877.00
350000000	Other Liabilities	RP-35	1479941.00
	Grand total		60423152.05
	PAYMENTS		
	Operating		
220000000	Administrative Expenses	RP-13	52600.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-20	61.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	49459.00
431000000	Sundry Debtors (Receivables)	RP-45	1157641.00
460000000	Loans, Advances and Deposits	RP-49	290850.00
	Non Operating		
340000000	Deposits Received	RP-33	72827.00

350000000	Other Liabilities	RP-35	33679285.00
	Closing Balance		
Bank	Bank	RP-40(b)	24826837.05
Cash	Cash	RP-40(b)	293592.00
	Grand Total		60423152.05



Thalayolaparambu Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	2720275	0	2720275	
110100102	Property Tax On Non-Residential Buildings	0	0	3740949	0	3740949	
110200101	Profession Tax - Institutions	0	0	150700	0	150700	
110200102	Profession Tax - Employees	0	0	1818015	2050	1815965	
110200103	Profession Tax - Professionals	0	0	105000	11400	93600	
110200105	Profession Tax - Traders	0	0	500000	111880	388120	
110400101	Entertainment Tax	0	0	1122170	16449	1105721	
130100101	Rent From Buildings	0	0	463795	13447	450348	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1450	0	1450	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	20	0	20	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	24	0	24	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	50	0	50	
140100303	Death Registration -After 1 Year - Late Fee	0	0	40	0	40	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	750000	328200	421800	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	4350	0	4350	
140110199	Other Licence Fees	0	0	70	0	70	
140120101	Permit Fee For Construction Of Buildings	0	0	224932	0	224932	
140120102	Permit Fee For Installation Of Machinery	0	0	500	0	500	
140120104	Permit Fee For Running Machinery	0	0	3500	0	3500	
140120105	Fee for Building Regularisation	0	0	162366	0	162366	
140130101	Fee for Issue Of Birth Certificate	0	0	110	0	110	
140130104	Fee for Name Inclusion After School Admission	0	0	185	0	185	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	145	0	145	
140130106	Fee for Issue Of Death Certificate	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	14	0	14	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	26	0	26	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	9300	0	9300	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	3100	0	3100	
140130111	Fee for Marriage Registration Under Common Marriage Rules	0	0	1200	0	1200	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	After 5 Years + Certificate Issue						
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2720	0	2720	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	700	0	700	
140130119	Fees For Extracts As Per RTI Act	0	0	363	0	363	
140130199	Fees For Other Certificates Or Extracts	0	0	189	0	189	
140200101	Penalties And Fines - Penal Interest	0	0	164902	70135	94767	
140200106	Penalties And Fines - Marriage Registration	0	0	6100	0	6100	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	4710	0	4710	
140200110	Penalties And Fines - Ownership Change	0	0	9500	0	9500	
140200199	Penalties And Fines - Other Penalties	0	0	4237	0	4237	
140400101	Notice Fee	0	0	4841	10	4831	
140400103	Fee for Ownership Change	0	0	10500	0	10500	
140400104	Transfer Of Building Permit Fee	0	0	10	0	10	
140400106	Search Fee - Birth Registration	0	0	160	0	160	
140400107	Compounding Fee	0	0	1100	0	1100	
140400109	Application Fee	0	0	12410	0	12410	
140400110	Application Fee For Correction And Appeal For Voters List	0	0	5	0	5	
140400115	Search Fee - Death Registration	0	0	70	0	70	
140400199	Other Fees	0	0	34517	2400	32117	
140500111	Other User Charges Collected	0	0	5	0	5	
140500202	Market Receipts	0	0	64500	0	64500	
140500204	Slaughter House Receipts	0	0	337401	0	337401	
140500209	Restoration Charges For Road Cutting	0	0	1500	0	1500	
150110101	Receipts from Sale Of Tender Forms	0	0	107045	0	107045	
150110199	Receipts from Sale Of Other Forms	0	0	20	0	20	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	4594	328	4266	
150400101	Hire Charges Of Ambulance	0	0	117160	0	117160	
150410199	Hire Charges Of Other Tools, Machinery And Equipment	0	0	200	200		
160100101	Development Fund - General	0	0	14858716	434127	14424589	
160100102	Development Fund - Special Component Plan	0	0	6823245	0	6823245	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	547074	58163	488911	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	721086	0	721086	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	2402768	0	2402768	
160100401	Maintenance Fund - Road Assets	0	0	10303579	0	10303579	
160100402	Maintenance Fund - Non-Road Assets	0	0	3472248	584888	2887360	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	11298000	0	11298000	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	25889979	0	25889979	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	6859800	0	6859800	

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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	21742000	0	21742000	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	4193600	0	4193600	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	2864000	0	2864000	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	625000	0	625000	
160100769	Suchitwa Mission Grant	0	0	360000	0	360000	
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	127594	0	127594	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	234733	0	234733	
160100799	Other Revenue Grants	0	0	2880000	0	2880000	
160100907	Integrated Child Developement Scheme	0	0	461861	0	461861	
160102601	Beneficiary Contribution (Utilised)	0	0	82313	0	82313	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1874086	0	1874086	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1880000	152120	1727880	
170100101	Interest On Fixed Deposits	0	0	157459	0	157459	
171100101	Interest From Bank Accounts	0	0	92123	47301	44822	
180800104	Receipts From Libraries	0	0	1115	0	1115	
190100101	Prior Period Income-Property Tax	0	0	352268	0	352268	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	41250	1640	39610	
190200101	Prior Period Income - Rent From Building	0	0	1584	0	1584	
190200201	Prior Period Income - License Fees	0	0	16810	0	16810	
190200401	Prior Period Income - Other Incomes	0	0	150603	3000	147603	
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	0	0	480	0	480	
210100101	Salaries - Secretary	0	0	5289	600966		595677
210100102	Salaries - Permanent Staff	0	0	0	10215336		10215336
210100105	Salaries - Part Time Contingent Staff	0	0	1336	287103		285767
210100106	Salaries - Contract Staff	0	0	0	424440		424440
210100107	Salaries - Honorarium Staff	0	0	0	236995		236995
210100201	Wages - Daily Wages Staff	0	0	0	1189965		1189965
210100302	Bonus - Permanent Staff	0	0	0	24000		24000
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100306	Telephone Charges-Secretary	0	0	0	2072		2072
210100401	Salaries - Engineering Wing	0	0	0	813480		813480
210200101	Travelling Allowances - Secretary	0	0	0	10274		10274

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210200102	Travelling Allowances - Permanent Staff	0	0	0	131257		131257
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	35750		35750
210200209	Special Festival Allowance - Contract Staff	0	0	0	17370		17370
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	31470		31470
210200299	Other Benefits And Allowances	0	0	0	500		500
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	1837		1837
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	303600		303600
210200306	Monthly Honorarium - Members/Councillors	0	0	0	907600		907600
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2072		2072
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	8500		8500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	10000		10000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	27000		27000
210200404	Sitting Fee Of Members	0	0	0	81200		81200
210300101	Pension Contributions - Secretary	0	0	0	2910		2910
210300102	Pension Contributions - Permanent Staff	0	0	0	1055481		1055481
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	310127		310127
210300203	Leave Surrender - Permanent Staff	0	0	0	68571		68571
210300204	Leave Surrender - Full Time Contingent Staff	0	0	0	26559		26559
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	10358		10358
210300206	Leave Surrender- Contract Staff	0	0	0	26642		26642
210400101	Terminal Leave Encashment-Secretary	0	0	0	787005		787005
220100101	Rent Of Buildings	0	0	0	64777		64777
220100302	Vehicle Tax	0	0	0	8223		8223
220110101	Electricity Charges - Office	0	0	0	72738		72738
220110102	Electricity Charges - Transferred Institutions	0	0	0	63827		63827
220110103	Water Charges - Office	0	0	0	12701		12701
220110104	Water Charges - Transferred Institutions	0	0	0	5513		5513
220110199	Other Office Maintenance Expenses	0	0	0	120646		120646
220120101	Telephone Expenses - Office	0	0	0	14781		14781
220120102	Telephone Expenses - Transferred Institutions	0	0	0	17420		17420
220120103	Postage Expenses	0	0	0	17000		17000
220120104	Internet Charges	0	0	0	20481		20481
220120106	Rent-Transferred Institutions	0	0	0	14913		14913

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220120107	Refreshment Charges - Committee Meetings	0	0	0	88610		88610
220120108	Refreshment Charges - Other Meetings	0	0	0	39045		39045
220200101	Purchase Of Books	0	0	600	27990		27390
220200102	Purchase Of News Paper	0	0	0	17275		17275
220210101	Printing Charges	0	0	0	103065		103065
220210102	Stationery Expenses	0	0	0	101157		101157
220400101	Insurance Of Vehicles	0	0	0	45257		45257
220510101	Legal Expenses For Recoveries	0	0	0	30000		30000
220510102	Legal Expenses Other Than For Recoveries	0	0	0	39000		39000
220600101	Newspaper Advertisement Charges	0	0	0	5783		5783
220600199	Other Advertisement & Publicity Charges	0	0	0	5000		5000
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220610199	Other Membership And Subscriptions	0	0	0	1920		1920
220710101	Extra - Ordinary Expenses	0	0	0	20385		20385
220800101	Keralolsavam Expenses	0	0	0	34968		34968
220800104	Grama Sabha Expenses	0	0	1800	67680		65880
220800109	Donations And Contributions As Per Governement Order	0	0	0	31000		31000
220800199	Other Administrative Expenses	0	0	0	311174		311174
230100101	Electricity Charges For Street Lights	0	0	0	1631308		1631308
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	106720		106720
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	148786		148786
230100399	Diesel, Petrol, Gas & Lubricants- Others	0	0	0	400		400
230110101	Water Charges For Kwa Street Taps	0	0	284576	284576		
230400101	Vehicle Hire Charges	0	0	0	55040		55040
230400102	Equipment Hire Charges	0	0	0	3000		3000
230400199	Other Hire Charges	0	0	0	50720		50720
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	0	0	0	6079		6079
230500204	Repairs & Maintenance - Gravel Roads (Not Included In Plan)	0	0	0	10000		10000
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	7200		7200
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	126022		126022
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	4500		4500
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	18900		18900
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	4000		4000
230800110	Sanitation Expenses	0	0	0	4300		4300
230800113	Expenses Related to Pandemic/Epidemic Control	0	0	0	13000		13000
240700101	Bank Charges	0	0	0	1091		1091
250100001	Paddy-Seed Distribution	0	0	0	1992525		1992525
250100302	Vegetables-Tender Plants Distribution	0	0	33600	148600		115000
250100303	Vegetables-Biofertiliser Distribution	0	0	0	136871		136871

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250100601	Horticulture-Tender Plants Distribution	0	0	0	246813		246813
250110001	Cow-Providing Animals	0	0	0	135000		135000
250110006	Calf-Special Livestock Protection	0	0	0	512500		512500
250110007	Calf-Provinding Animals	0	0	0	440000		440000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	225000		225000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	650000		650000
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	721569		721569
251100109	Primary Education - Breakfast For School Children	0	0	0	50000		50000
251100605	Education Related Activties-Ssa Share	0	0	0	809599		809599
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	534990		534990
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	344000		344000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	200000		200000
251110501	Health Related Activties-Palliative Care	0	0	0	598128		598128
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	101148		101148
251110506	Health Related Activties-Immunisation Activity	0	0	0	4000		4000
251120002	Drinking Water Programmes-Individual-House Connection	0	0	0	200000		200000
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	44900		44900
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	1569546		1569546
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	1196588		1196588
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	431086		431086
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	152120	337298		185178
251130802	Solid Waste Management - Classification	0	0	0	95000		95000
251130803	Solid Waste Management - Collection and Transportation	0	0	0	20000		20000
251130812	Solid Waste Management - Processing Individual	0	0	0	200000		200000
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	400000		400000
251140004	Housing-Individual Programmes-House Construction	0	0	1040000	12327046		11287046

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251150006	Child Welfare-Bala Sabha Programmes	0	0	0	30000		30000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	200000		200000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	200000		200000
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	500000		500000
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	400000		400000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1109800		1109800
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	50000		50000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	970471		970471
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1328767		1328767
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	339070		339070
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	498533		498533
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	868335		868335
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	963600		963600
251170104	Anganwadi Related Services	0	0	0	254667		254667
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	60000		60000
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	88820		88820
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	267480		267480
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	42008		42008
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	122980		122980
251220103	Improvement Of The Service Of Transferred Institutions-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	426864		426864
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	43238		43238
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The	0	0	0	130		130

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	Vehicles In Control With Local Self Government Institutions						
251230001	Plan Formulation, Implementation And Monitoing- Plan Formulation, Implementation And Monitoring Programmes	0	0	0	298265		298265
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	54000		54000
252110001	Roads-Retarring	0	0	0	12593273		12593273
252110004	Roads-Concretting	0	0	0	1040923		1040923
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	1974532		1974532
253100101	Total Poverty Alleviation	0	0	503311	503311		
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	21742000		21742000
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	4193600		4193600
254200104	State Sponsored Schemes-Widow Pension	0	0	0	6859800		6859800
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	625000		625000
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	2864000		2864000
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	60000		60000
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	856057	26746036		25889979
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	29000		29000
272200101	Depreciation-Buildings	0	0	0	90855		90855
272300101	Depreciation - Roads & Bridges	0	0	3543705	3543705		
272310101	Depreciation -Sewerage & Drainage	0	0	0	3736		3736
272320101	Depreciation -Waterways	0	0	0	207996		207996
272330101	Depreciation -Public Lighting	0	0	0	345771		345771
272400101	Depreciation- Plant & Machinery	0	0	0	13839		13839
272500101	Depreciation- Vehicles	0	0	0	120408		120408
272600101	Depreciation - Office & Other Equipments	0	0	0	63109		63109
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	325074		325074
272800101	Depreciation - Other Fixed Assets	0	0	0	124476		124476
290800101	Prior Period Expenses - Establishment Expenses	0	0	133400	0	133400	
290800301	Prior Period Expenses - Operations And Maintenance Expenses	0	0	120000	0	120000	
290800501	Prior Period Expenses - Programme Expenses	0	0	725833	0	725833	
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	11550	18106		6556
310100101	Panchayat Fund - General Fund	6137271.799999997	0	0	0	6137271.799999997	
310900101	Excess Of Income Over Expenditure	0	16140344.7	0	0		16140344.7

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312100182	Capital Contribution--Total Sanitation Scheme	0	0	434588	0	434588	
312100201	Capital Contribution--Development Fund - General - Capital	0	0	434127	0	434127	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	482625	0	482625	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	0	0	300000	0	300000	
312100302	Capital Contribution--Maintenance Grant - Non-Road	0	0	584888	0	584888	
312109901	Capital Contribution	63633041	0	0	0	63633041	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	30859.5	0	2185820	2215486	1193.5	
320100139	National Health Mission	0	0	583818	583818		
320100181	Total Sanitation Campaign	163897	0	0	0	163897	
320100194	Library Grant	1981	0	0	0	1981	
320100196	Integrated Child Developement Scheme	398223	0	825752	461895	762080	
320100198	Grant from Suchitwa Mission	10130	0	360000	360000	10130	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	371505	234733	136772	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	212313	127594	84719	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1128494	0	4102527	806522	4424499	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5403000	0	5720000	2702768	8420232	
320200301	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Crematorium	0	0	2200000	2200000		
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	1282131	0	0	1160421	121710	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	33732	0	588593	560000	62325	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0	0	40427	0	40427	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	193093	0	3011887	2880000	324980	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	850	0	0	0	850	
320700404	Contributions For Other Specific Purposes (For Revenue	49425	0	0	49425		

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	Expenditure)- From Block Panchayats						
320800101	Beneficiary Contributions	305491	0	131133	82313	354311	
330500201	Secured Loans - Loan From KURDFC	3864000	0	1040000	1974532	2929468	
340100101	Contractors' Earnest Money Deposit	54700	0	0	0	54700	
340100102	Suppliers' Earnest Money Deposit	4360	0	3250	0	7610	
340100103	Bidders' Earnest Money Deposit	17450	0	0	0	17450	
340100202	Suppliers' Security Deposit	6250	0	0	0	6250	
340100301	Contractors' Retention	5548	0	43732	0	49280	
340100401	Road Cutting - Deposit	2000	0	0	1000	1000	
340109901	Other Deposits	48000	0	0	500	47500	
340200101	Rent Deposit	16440	0	0	0	16440	
340200102	Auction Deposit	72400	0	216251	96233	192418	
340200105	Library Deposit	0	0	19550	0	19550	
340200199	Other Deposits	0	0	2000	0	2000	
340800101	Deposit Received From Others	0	0	24327	8327	16000	
350109999	Amount payable to Other Creditors	0	0	19438919	19438919		
350110101	Employee Liabilities - Gross Salary Payable	0	0	11068102	11068102		
350110102	Employee Liabilities - Net Salary Payable	726374	0	8570275	8598175	698474	
350110104	Employer Liabilities - Pension Contributions Payable	96114	0	1093694	1096034	93774	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	787005	787005		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	0	0	310127	283250	26877	
350110199	Other Employee Liabilities Payable	0	0	15000	15000		
350200101	Recoveries Payable - General Provident Fund	7000	0	128000	112000	23000	
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	132680	0	1634770	1630310	137140	
350200103	Recoveries Payable - State Life Insurance	15225	0	194600	191050	18775	
350200104	Recoveries Payable - Group Insurance Scheme	15600	0	183600	183400	15800	
350200105	Recoveries Payable - Life Insurance Corporation	18448	0	184864	187483	15829	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	18375	18375		
350200108	Recoveries Payable - House Building Advance	0	0	132790	110900	21890	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0	0	91840	90840	1000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	32000	32000		
350200117	Recoveries Payable - MEDISEP	0	0	107000	96500	10500	
350200119	Recoveries Payable - Covid	118400	0	0	118400		
350200199	Recoveries Payable - Other Recoveries From Employees	22424	0	54888	77312		
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	31514	24514	7000	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	8432	8432		

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350200204	Recoveries Payable - National Pension Scheme	0	0	242705	215828	26877	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	42302	0	90032	73315	59019	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	42302	0	89842	73125	59019	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	8433	8433		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	8478	8478		
350200299	Recoveries Payable - Other Deductions	9890	0	16515	26405		
350300101	Government And Other Dues Payable - Library Cess	289788.7	0	359391	294271	354908.69999999995	
350300111	Government And Other Dues Payable - Flood Cess	0	0	707	707		
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	0	0	435	0	435	
350300199	Government And Other Dues Payable - Others	0	0	30373	4074	26299	
350400107	Refunds Payable - Entertainment Tax	1802292	0	0	0	1802292	
350400701	Refunds Payable - Deposit Works	0	0	1000	0	1000	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	36075	0	31615	36085	31605	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	207620	0	275810	208870	274560	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	0	0	2492	0	2492	
350410199	Advance Collection Of Revenues - Other Taxes	600	0	0	0	600	
350410205	Advance Collection Of Revenues -Slaughter House Receipts	35000	0	0	35000		
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	155000	0	217700	155000	217700	
350410401	Advance Collection Of Revenues - Rent From Buildings	150116	0	157680	150116	157680	
350410999	Advance Collection Of Revenues - Other Revenue	2200	0	0	0	2200	
350800101	Liability In Respect Of Stale Cheques	26323	0	229594	113480	142437	
410800101	Other Fixed Assets	0	409303	0	0		409303
412010101	Capital Work In Progress	0	1536000	0	0		1536000
413101004	Public Irrigation- Lift Irrigation- Canal	0	99329	0	0		99329
413120001	Animal Husbandry- Infrastructure- Furnitures In Institutions	0	0	0	40000		40000
414120008	Public Drinking Water Programmes- Pipe Line	0	4110249	0	0		4110249
414130106	Waste Management - Sewerage Treatment Plant	0	149451	0	0		149451
414140302	Liquid Waste Management - Construction of Septic Tank	0	0	406086	406086		
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	0	0	297424		297424

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414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0	0	124570	127662		3092
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	0	9388	11165		1777
414200001	Electricity Line Extension-Electric Line For Home	0	1003953	0	0		1003953
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	0	0	253127		253127
414220106	Improvement Of The Service Of Local Governments-Networking	0	0	0	34425		34425
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	0	0	247464		247464
415100003	Streetlights- Streelights	0	2821632	0	0		2821632
415100101	Electrification Of Offices-Office Electrification	0	0	0	114019		114019
415110001	Roads- New Roads	0	3395178	0	58163		3453341
415110002	Roads-Mettalled Roads	0	9229187	0	0		9229187
415110003	Roads-Tarred	0	35376045	12253612	11220663		34343096
415110201	Footpaths- Foot Paths	0	0	0	224462		224462
415110301	Bridges- New Bridges	0	6450533	0	0		6450533
415120003	Local Self Government Institution Officer Building-Electrification (Health)	0	0	0	181000		181000
415120008	Local Self Government Institution Officer Building-Equipments	0	1025211	0	0		1025211
415120009	Local Self Government Institution Officer Building - Furniture	0	3894731	0	0		3894731
415120101	Other Buildings-Land	0	1068000	0	0		1068000
415120102	Other Buildings-New Building	0	4542748	0	0		4542748
415140001	Vehicles For Office Use	0	1838770	0	0		1838770
416100101	Accumulated Depreciation - Buildings	645299	0	90855	0	736154	
416100102	Accumulated Depreciation - Roads and Bridges	27126955	0	0	0	27126955	
416100103	Accumulated Depreciation - Sewerage and Drainage	37362	0	3736	0	41098	
416100104	Accumulated Depreciation - Waterways	1122787	0	207996	0	1330783	
416100105	Accumulated Depreciation - Public Lighting	2038697	0	345771	0	2384468	
416100106	Accumulated Depreciation - Plant and Machinery	193766	0	13839	0	207605	
416100107	Accumulated Depreciation - Vehicles	1408514	0	120408	0	1528922	
416100108	Accumulated Depreciation - Office and Other Equipment	527175	0	63109	11550	578734	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1394726	0	325074	0	1719800	
416100110	Accumulated Depreciation - Other Fixed Assets	590105	0	124476	0	714581	
420700101	Investments - Co-Operative Institutions	0	1566615	0	105747		1672362
420800101	Investments - Fixed Deposits	0	1105587	105747	992239		1992079
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	402297	3107836	2932613		227074
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	276563.25	459920	402297		218940.25
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	546112	4446905	4353388		452595

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431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	386562	875591	958254		469225
431100105	Receivables For Service Cess on Property Tax (Current)	0	0	1	1		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	150050	153450		3400
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	9350	9350		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	105000	105000		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	500000	500000		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	3500	3500		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	750000	750000		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	7300	7300		
431400101	Rent Receivables From Buildings(Current)	0	2222	610250	608028		
431400102	Rent Receivables From Buildings(Arrears)	0	39934	18374	2222		23782
431400105	Receivables Towards Market Receipts(Current)	0	115275	402175	351400		64500
431400106	Receivables Towards Market Receipts(Arrears)	0	72528	57328	115275		130475
431400109	Receivables towards Slaughter House(Current)	0	154668	489568	337401		2501
431400110	Receivables towards Slaughter House(Arrears)	0	294869	0	154668		449537
431400201	Receivables Towards Market Receipts(Current)	0	0	3000	3000		
431400401	Receivables towards Slaughter House(Current)	0	0	334900	334900		
431500199	Receivables of Redemption	0	246007	246007	1157641		1157641
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	76740	0	698627	710232	65135	
440500101	Prepaid Programme Expenses	0	3864000	1974532	1040000		2929468
450100101	Cash	0	547072	9616962	9363482		293592
450210101	Nationalised Bank Account Of Own Revenue Fund	0	11913219.5	14443249	20550824		18020794.5
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	2883636.55	10840479	14762885		6806042.550000001
450210104	Treasury Account Of Traditional Functions Fund	0	882246	12522382	11640136		
450210201	Treasury Account Of Joint Venture Projects	0	49425	49425	0		
460100101	Festival Advance	0	0	290000	298000		8000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	112493	404576	429426		137343
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	1788710	1424476	0		364234
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	1161094	0	0		1161094
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	0	175116	175116		
460509901	Advance To Others	0	474667	1308229	1573762		740200

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	Total	121976667	121976667	291747786	291747786	264128350	264128350