



Kidangoor 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	45,217,587.53
311000000	Earmarked Funds	B-2	13,269.00
312000000	Reserves	B-3	31,918,984.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	7,616,437.00
330000000	Secured Loans	B-5	69,667.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	878,182.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,206,210.45
360000000	Provisions	B-10	0.00
	Total :		87,920,336.98
410000000	Fixed Assets	B-11	4,308,552.00
412000000	Capital Work-in-Progress	B-11(b)	4,946,719.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	832,978.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	11,097,881.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	40,994,146.00
416000000	Accumulated Depreciation	B-11(a)	-19,851,661.00
420000000	Investment –General Fund	B-12	770,793.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	3,518,678.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	69,667.00
450000000	Cash and Bank Balance	B-17	39,610,141.98
460000000	Loans, advances and deposits	B-18	1,622,442.00
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 :		87,920,336.98

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	3,180,518.16
310900101	Excess Of Income Over Expenditure	42,037,069.37
	Total	45,217,587.53
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	13,269.00
	Total	13,269.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100139	Capital Contribution--National Health Mission	146,385.00
312100149	Capital Contribution--National Rural Health Mission	170,000.00
312100201	Capital Contribution--Development Fund - General - Capital	2,134,198.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,308,734.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	3,284,484.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	329,126.00
312100504	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	214,786.00
312100511	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	1,701,202.00
312109901	Capital Contribution	21,630,069.00
312110001	Beneficiary Contribution (Utilised)	0.00
	Total	31,918,984.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100121	Integrated Child Protection Scheme (ICPS)	0.00
320100124	Integrated Wasteland Development Programme -Hariyali	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	9,786.00
320100139	National Health Mission	0.00
320100152	Other Schemes	0.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	76,676.00
320100191	Nirmal Puraskar	105,675.00
320100195	Grants/Funds for Pandemic/Epidemic Control	0.00
320100196	Integrated Child Development Scheme	447,368.00
320100197	Literacy Scheme Grant	2,527.00
320100198	Grant from Suchitwa Mission	0.00
320100201	Grants for Specific Purposes - Health Grant	2,463.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	3,470.00
320200101	Development Fund - General - Capital	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	518,680.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,657,016.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	0.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	24,552.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	94,356.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	2,320,000.00

320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	137,133.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	72,600.00
320700203	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Village Panchayats	142,175.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	880.00
320800101	Beneficiary Contributions	0.00
320900102	Donations Related to Pandemic/Epidemic Control	1,080.00
	Total	7,616,437.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	69,667.00
	Total	69,667.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	18,200.00
340100102	Suppliers' Earnest Money Deposit	97,603.00
340100103	Bidders' Earnest Money Deposit	14,250.00
340100201	Contractors' Security Deposit	123,370.00
340100202	Suppliers' Security Deposit	34,095.00
340100301	Contractors' Retention	299,952.00
340100302	Suppliers' Retention	8,538.00
340100303	Election Deposit	32,000.00
340109901	Other Deposits	18,079.00
340200101	Rent Deposit	225,712.00
340200102	Auction Deposit	6,383.00
	Total	878,182.00
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	553,068.00
350110104	Employer Liabilities - Pension Contributions Payable	85,180.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	9,683.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	33,660.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	311,612.00
350200103	Recoveries Payable - State Life Insurance	9,650.00
350200104	Recoveries Payable - Group Insurance Scheme	10,200.00
350200105	Recoveries Payable - Life Insurance Corporation	6,938.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00

350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	12,500.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	8,000.00
350200119	Recoveries Payable - Covid	115,093.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	9,683.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	20,154.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	20,154.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	2,517.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	2,517.00
350300101	Government And Other Dues Payable - Library Cess	302,221.45
350300103	Government And Other Dues Payable - Value Added Tax	0.00
350300110	Government And Other Dues Payable - Audit Recovery	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2,785.00
350300199	Government And Other Dues Payable - Others	0.00
350400299	Refunds Payable - Other User Charges	0.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	14,435.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	189,120.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1,284.00
350410206	Advance Collection Of Revenues -Public Comfort Station Receipts	2,500.00
350410209	Advance Collection Of Revenues -Lorry,Taxi And Other Vehicle Stand Receipts	4,800.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	186,900.00
350800101	Liability In Respect Of Stale Cheques	291,556.00
	Total	2,206,210.45
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	4,308,552.00
	Total	4,308,552.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	4,946,719.00
	Total	4,946,719.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	Head	Amount (Rs.)
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	49,972.00
413100115	Agriculture - Machinery Equipments(Public)-Transplanter	783,006.00
	Total	832,978.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	Head	Amount (Rs.)
414100102	Primary Education-Side Wall For Government School	179,236.00
414100105	Primary Education- Furniture In Government School	321,375.00
414100106	Primary Education-Buildings In Government Schools	231,614.00
414100114	Primary Education- Computer And Peripharals In Govt School	147,508.00

414100115	Primary Education-Computerisation In Govt School	23,010.00
414100601	Education Related Activties- Vessels For Meals In Govt School	30,000.00
414100701	Schools - Construction of Toilet	10,000.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	5,000.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	40,000.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	62,800.00
414120002	Public Drinking Water Programmes- New Open Well	674,998.00
414120004	Public Drinking Water Programmes- Other Water Sources	700,000.00
414120008	Public Drinking Water Programmes- Pipe Line	723,796.00
414120009	Public Drinking Water Programmes-Pipe Line	32,000.00
414130001	Public Programmes-Toilet	2,796,689.00
414130003	Public Programmes-Women Friendly Toilet	250,000.00
414130101	Cremetorium-Public Cremetorim- Plant	1,102,135.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	365,000.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	232,706.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	745,099.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	236,847.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	329,000.00
414200001	Electricity Line Extension- Electric Line For Home	549,845.00
414220105	Improvement Of The Service Of Local Governments- Computers	88,838.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	87,000.00
414220109	Improvement Of The Service Of Local Governments-Electronic Voting Machine	900,000.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	233,385.00
	Total	11,097,881.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	2,852,055.00
415100002	Streetlights- New Line For Street Lights	785,849.00
415100101	Electrification Of Offices-Office Electrification	79,788.00
415110001	Roads- New Roads	8,449,097.00
415110002	Roads-Mettalled Roads	1,817,296.00
415110003	Roads-Tarred	5,194,966.00
415110004	Roads-Drainage	346,902.00
415110201	Footpaths- Foot Paths	876,888.00
415110401	Culverts- New Culverts	1,374,911.00
415110802	Bus Stand-Bus Stand	301,260.00
415120008	Local Self Government Institution Officer Building- Equipments	785,598.00
415120101	Other Buildings-Land	1,500,000.00
415120102	Other Buildings-New Building	6,178,513.00
415120105	Other Buildings-Sanitation Facilities	144,325.00
415120108	Other Buildings- Equipments	6,125,793.00
415120109	Other Buildings- Furniture	4,180,905.00
	Total	40,994,146.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,232,244.00
416100102	Accumulated Depreciation - Roads and Bridges	-8,032,383.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-76,954.00
416100104	Accumulated Depreciation - Waterways	-421,075.00
416100105	Accumulated Depreciation - Public Lighting	-2,110,821.00
416100106	Accumulated Depreciation - Plant and Machinery	-697,135.00

416100107	Accumulated Depreciation - Vehicles	-148,684.00
416100108	Accumulated Depreciation - Office and Other Equipment	-2,236,055.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,450,184.00
416100110	Accumulated Depreciation - Other Fixed Assets	-2,446,126.00
	Total	-19,851,661.00
B-12 Investment –General Fund		
Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	770,793.00
	Total	770,793.00
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)	104,967.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	47,293.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	324,841.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	990,608.00
431100105	Receivables For Service Cess on Property Tax (Current)	54,177.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	151,702.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431100108	Receivables For Surcharge on Property Tax (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	4,000.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	105,340.00
431400102	Rent Receivables From Buildings(Arrears)	284,909.00
431500199	Receivables of Redemption	1,483,571.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-32,730.00
	Total	3,518,678.00
B-15(a) Accumulated provision against bad and doubtful (Receivables)		
Code	Head	Amount (Rs.)
	Total	0.00
B-16 Pre-paid Expenses		
Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	69,667.00
	Total	69,667.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	194,859.00
450210101	STATE BANK OF INDIA-NREGA-(67059862049)	11,211.00
450210101	CANARA BANK -Health Grant-Diagnostic Infrastructure-(110042513836)	3,470.00

450210101	CANARA BANK -KURDFC - LIFE LOAN -(110044008209)	3.00
450210101	CANARA BANK -Health Grant Towards Conversion of Rural -(110042513880)	2,463.00
450210101	FEDERAL BANK-PFMS CFC Grant -(13030100118233)	4,175,696.00
450210101	CANARA BANK-NET BANKING-(4675101005044)	152.00
450210101	CANARA BANK-OWN FUND-(4675101000946)	7,795,226.00
450210101	KERALA GRAMIN BANK-ICDS-(40593100001544)	447,368.00
450210101	State Bank of India-(67159100304)	76,676.00
450210101	STATE BANK OF INDIA-EPAYMENT-(67386820834)	2,988,411.00
450210101	CANARA BANK BHAVANA NIDHI -(4675101003852)	880.00
450210101	FEDERAL BANK-account closed-(13030100122631CLOSED)	0.00
450210101	IDBI-SUCHITWA MISSION - SBM PHASE 2-(1506104000032115)	0.00
450210101	CANARA BANK COVID SPECIAL FUND -(4675101005669)	1,080.00
450210102	CO-OPERATIVE BANK-SCB -LITERACY-(1188)	2,527.00
450210102	KIDNGOOR SCB -OWN FUND-(1185)	24,052,695.98
450210102	CO-OPERATIVE BANK RELIEF FUND-(1284)	13,269.00
450210104	SUB TREASURY-LGTSB OWN FUND - AYARKUNNAM-(799013000000333)	-155,845.00
450220101	SUB TREASURY, JOINT VENTURE AYARKUNNAM-(799011400001068)	0.00
	Total	39,610,141.98

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	7,061.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	264,060.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	41,300.00
460500399	Advance To Other Authorised Agencies	150,000.00
460500501	Advance To Implementing Officers	0.00
460500601	Advance to Gramalakshmi Mudralayam	-2,873.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,127,194.00
460509901	Advance To Others	35,500.00
	Total	1,622,442.00

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

Kidangoor**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	11118227
130000000	Rental Income from Panchayat Properties	630274
140000000	Fees & User Charges	1948946
150000000	Sales & Hire Charges	195397
160000000	Revenue Grants, Contributions & Compensation	91073461
170000000	Income from Investments	38089
171000000	Interest Earned	1187349
180000000	Other Income	31297
190000000	Prior Period Income	1028661
		107251701.00
LESS		
210000000	Establishment Expenses	12928082
220000000	Administrative Expenses	1243476
230000000	Operations & Maintenance	2281425
240000000	Interest & Finance Charges	2336
250000000	Decentralised Plan Programme - Productive Sector	9372171
251000000	Decentralised Plan Programme - Service Sector	22024094
252000000	Decentralised Plan Programme - Infrastructure Sector	10959327
253000000	Decentralised Plan Programme - Projects not included in Sector Division	9262954
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	30914500
256000000	Other Revenue Grants and Funds - Revenue Expenses	709943
272000000	Depreciation	5835264
431000000	Sundry Debtors (Receivables)	2042463
450000000	Cash and Bank Balance	1368297
		108944332.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-1692631.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	510
312000000	Reserves	10433240
320000000	Grants, Funds and Contributions for specific purposes	2191855
330000000	Secured Loans	-1174405
340000000	Deposits Received	47097
350000000	Other Liabilities	762752

Kidangoor**Grama Panchayat****CASH FLOW STATEMENT****From 01-04-2022 to 31-03-2023**

Account Head Code	Account Head	Amount
		12261049.00
LESS		
412000000	Capital Work-in-Progress	1771960
		1771960.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		10489089.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	60894
		60894.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		60894.00
GRANT TOTAL (A+B+C)		8857352.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	38241844.98
		38241844.98
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		38241844.98
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	39610141.98
		39610141.98
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		39610141.98
Net increase /(decrease) in cash and cash equivalents		1368297.00



Kidangoor 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	11,118,227.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	630,274.00
140000000	Fees & User Charges	I-4	1,948,946.00
150000000	Sales & Hire Charges	I-5	195,397.00
160000000	Revenue Grants, Contributions & Compensation	I-6	91,073,461.00
170000000	Income from Investments	I-7	38,089.00
171000000	Interest Earned	I-8	1,187,349.00
180000000	Other Income	I-9	31,297.00
A	Total - INCOME		106,223,040.00
210000000	Establishment Expenses	I-10	12,928,082.00
220000000	Administrative Expenses	I-11	1,243,476.00
230000000	Operations & Maintenance	I-12	2,281,425.00
240000000	Interest & Finance Charges	I-13	2,336.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	9,372,171.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	22,024,094.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	10,959,327.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	9,262,954.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	30,914,500.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	709,943.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	5,835,264.00
190000000	Prior Period Income	I-19	1,028,661.00
B	B - Total : EXPENDITURE		105,533,572.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		689,468.00
190000000	Prior period Income	I-19	1,028,661.00
290000000	Prior period Expenses	I-18	0.00
D	Net Difference	I-19 - I-18	1,028,661.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		1,718,129.00
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	2,654,282.00
110100102	Property Tax On Non-Residential Buildings	4,523,736.00
110100104	Service Cess on Property Tax	975,889.00
110200101	Profession Tax - Institutions	104,800.00
110200102	Profession Tax - Employees	2,370,430.00
110200105	Profession Tax - Traders	489,090.00
	Total	11,118,227.00

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	629,574.00
130300101	Rent From Auditoriums And Halls	500.00
130800199	Other Rents	200.00
	Total	630,274.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,750.00
140100103	Registration Fee From Tutorial Institutions	300.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	5.00
140100203	Birth Registration -After 1 Year - Late Fee	190.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	22.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	45.00
140100303	Death Registration -After 1 Year - Late Fee	20.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	386,900.00
140110109	Licence Fees For Domestic Dogs And Pigs	5,040.00
140120101	Permit Fee For Construction Of Buildings	223,305.00
140120102	Permit Fee For Installation Of Machinery	300.00
140120104	Permit Fee For Running Machinery	19,635.00
140120105	Fee for Building Regularisation	195,074.00
140130101	Fee for Issue Of Birth Certificate	510.00
140130104	Fee for Name Inclusion After School Admission	110.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	655.00
140130107	Birth Registration - Fee For Non Availability Certificate	76.00
140130108	Death Regn.- Fee For Non Availability Certificate	22.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	9,000.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,500.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,800.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,885.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130119	Fees For Extracts As Per RTI Act	6.00
140130199	Fees For Other Certificates Or Extracts	206.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140200101	Penalties And Fines - Penal Interest	48,819.00
140200106	Penalties And Fines - Marriage Registration	9,500.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	18,100.00
140200110	Penalties And Fines - Ownership Change	20,000.00
140200199	Penalties And Fines - Other Penalties	14,938.00
140400101	Notice Fee	38,031.00
140400103	Fee for Ownership Change	19,500.00
140400104	Transfer Of Building Permit Fee	25.00
140400106	Search Fee - Birth Registration	1,004.00
140400107	Compounding Fee	5,000.00
140400109	Application Fee	7,140.00
140400115	Search Fee - Death Registration	46.00
140400199	Other Fees	4,864.00
140500110	Service Charges Collected	761.00
140500111	Other User Charges Collected	12,100.00
140500201	Public Comfort Station Receipts	5,000.00
140500207	Crematorium Fees	89,000.00
140500209	Restoration Charges For Road Cutting	803,548.00
140500301	Collection Incentive - KCWWF	114.00
	Total	1,948,946.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	1,400.00
150110101	Receipts from Sale Of Tender Forms	107,082.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	36,121.00
150120103	Receipts From Auction Of Obsolete Assets	50,794.00
	Total	195,397.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	14,869,056.00
160100102	Development Fund - Special Component Plan	4,080,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	330.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	338,850.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	384,500.00
160100401	Maintenance Fund - Road Assets	5,872,612.00
160100402	Maintenance Fund - Non-Road Assets	4,779,061.00
160100501	General Purpose Fund/Fund For Traditional Functions	10,643,000.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	9,972,897.00
160100681	Total Sanitation Campaign	169,000.00
160100720	Housing-Grant	1,030,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	6,261,400.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
160100743	State Sponsored Schemes -National Old Age Pension	20,168,100.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	1,086,800.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,869,600.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	468,600.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100767	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	306,957.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	40,538.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	155,817.00
160100907	Integrated Child Development Scheme	507,856.00
160102601	Beneficiary Contribution (Utilised)	4,070,015.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,784,472.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,154,000.00
	Total	91,073,461.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	38,089.00
	Total	38,089.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,187,349.00
	Total	1,187,349.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180100102	Deposits Forfeited - Earnest Money Deposit	16,900.00
180100103	Deposits Forfeited - Security Deposit	4,250.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	750.00
180400301	Recovery From Others - Audit Recovery	720.00
180800103	Receipts Towards Postal Charges	8,677.00
	Total	31,297.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	990,374.00
210100102	Salaries - Permanent Staff	6,714,226.00
210100105	Salaries - Part Time Contingent Staff	865,794.00
210100106	Salaries - Contract Staff	236,063.00
210100201	Wages - Daily Wages Staff	527,850.00
210100302	Bonus - Permanent Staff	16,000.00
210100303	Bonus -Contingent Staff	12,000.00
210100306	Telephone Charges-Secretary	2,814.00
210200101	Travelling Allowances - Secretary	9,000.00
210200102	Travelling Allowances - Permanent Staff	72,039.00
210200201	Medical Re-Imbursement -Secretary	260,570.00
210200204	Uniform Allowance	2,700.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	22,000.00
210200209	Special Festival Allowance - Contract Staff	8,250.00
210200210	Special Festival Allowance-Daily Wages Staff	29,620.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200212	Spectacle Allowance	3,000.00
210200299	Other Benefits And Allowances	13,998.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,826.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	960,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,814.00
210200401	Sitting Fee - President/Chairperson/Mayor	12,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	11,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	30,750.00
210200404	Sitting Fee Of Members	86,400.00
210200501	Travelling Allowance -President/Chairperson/Mayor	9,300.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	9,200.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	1,800.00
210200504	Travelling Allowance Of Members	25,688.00
210300102	Pension Contributions - Permanent Staff	797,123.00
210300111	Contributory Pension (NPS) - Localbody Share	207,798.00
210300203	Leave Surrender - Permanent Staff	294,012.00
210300205	Leave Surrender - Part Time Contingent Staff	19,880.00
210300206	Leave Surrender- Contract Staff	26,643.00
	Total	12,928,082.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100199	Rent - Other Items	53,700.00
220100301	Land Tax	3,484.00
220110101	Electricity Charges - Office	26,218.00
220110102	Electricity Charges - Transferred Institutions	80,114.00
220110103	Water Charges - Office	26,880.00
220110104	Water Charges - Transferred Institutions	40,241.00
220120101	Telephone Expenses - Office	47,139.00
220120102	Telephone Expenses - Transferred Institutions	42,779.00
220120103	Postage Expenses	8,040.00
220120104	Internet Charges	23,957.00
220120107	Refreshment Charges - Committee Meetings	84,069.00
220120108	Refreshment Charges - Other Meetings	24,246.00
220200103	Purchase Of Periodicals	12,960.00
220210101	Printing Charges	53,132.00
220210102	Stationery Expenses	91,574.00
220400101	Insurance Of Vehicles	36,865.00
220510102	Legal Expenses Other Than For Recoveries	98,000.00
220520199	Other Professional Fees Except Legal Expenses	22,180.00
220600199	Other Advertisement & Publicity Charges	19,570.00
220610199	Other Membership And Subscriptions	2,000.00
220710101	Extra - Ordinary Expenses	100,000.00
220800104	Grama Sabha Expenses	960.00
220800106	Festival Expenses	1,200.00
220800109	Donations And Contributions As Per Government Order	81,000.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220800199	Other Administrative Expenses	263,168.00
	Total	1,243,476.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	942,080.00
230100102	Electricity Charges For Crematorium	8,906.00
230100199	Electricity Charges For Other Operations	45,280.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	111,161.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	2,004.00
230110101	Water Charges For Kwa Street Taps	594,484.00
230300199	Consumption Of Stores - Other Stores	15,994.00
230400101	Vehicle Hire Charges	19,900.00
230500104	Repairs & Maintenance – Buildings – Burial Grounds (Not Included In Plan)	8,500.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	9,790.00
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	9,871.00
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, Canal Etc.)	20,000.00
230500899	Repairs & Maintenance - Waste Treatment Others	9,919.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	3,065.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	64,592.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	37,778.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	20,731.00
230500999	Repairs & Maintenance - Movable Assets Others	6,780.00
230509901	Repairs & Maintenance -Other Fixed Assets	40,355.00
230800099	Other Operating & Maintenance Expenses	87,516.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	4,200.00
230800104	Expenses For Cutting Of Dangerous Trees	35,750.00
230800110	Sanitation Expenses	182,769.00
	Total	2,281,425.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	2,336.00
	Total	2,336.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100007	Paddy-Subsidy For Paddy Crop Expenditure	3,162,160.00
250100302	Vegetables-Tender Plants Distribution	125,000.00
250100403	Plantain-Fertiliser Distribution	1,050,000.00
250100501	Tuber Crops-Seed Distribution	25,000.00
250101901	Providing Individual Facilities-Pumb Set (Individual)	250,000.00
250104201	Haritha Keralam - Green House	23,100.00
250110001	Cow-Providing Animals	2,000,000.00
250110003	Goat-Providing Animals	2,000.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250110006	Calf-Special Livestock Protection	462,500.00
250110014	Cow - Fodder For Milking Cow	110,630.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	100,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	30,000.00
250110303	Protection Of Animals - Minerals, Dewormer	150,000.00
250120302	Infrastructure Facilities - Transportation Assistance To Milk Societies Which Does Not Have Milk Routs	155,845.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	300,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	900,000.00
250130001	Freshwater Pisciculture-Distribution Of Small Fish	62,646.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	25,200.00
250140819	Entrepreneurship development/ Encouraging entrepreneurship	438,090.00
	Total	9,372,171.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100008	Pre-Primary Education-Providing Sanitation Facilities In Aided School	10,000.00
251100109	Primary Education - Breakfast For School Children	758,440.00
251100603	Education Related Activties-Law Literacy To High School Students	40,000.00
251100605	Education Related Activties-Ssa Share	300,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	51,849.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	957,740.00
251100616	Education Related Activties - Study Room For Sc/St Students	800,000.00
251100702	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission In National Educational Institutions To Sc, St Meritorius Students	410,000.00
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorius Students In Proffesional College	180,000.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	220,000.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	330.00
251101402	Arts-Culture-Sports And Youth Welfare - Encouragement Of Painting	106,600.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	625,793.00
251110010	Medical Institution-Allopathy-Maintenance Of Furniture	10,000.00
251110012	Medical Institution-Allopathy-Health-Related Activities	377,225.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,000,000.00
251110202	Medical Institution-Homoeo-Maintenance Of Building	62,744.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	200,000.00
251110210	Medical Institution-Homoeo-Maintenance Of Furniture	25,000.00
251110501	Health Related Activties-Palliative Care	287,126.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	576,500.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	318,200.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	11,000.00
251130301	Cremerorium-Maintenance Of Public Crematorium	48,930.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	14,940.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	968,993.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	-651,464.00
251130503	Toilet - Public	-297,535.00
251130810	Solid Waste Management - Monitoring	81,690.00
251130812	Solid Waste Management - Processing Individual	117,550.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	425,000.00
251140004	Housing-Individual Programmes-House Construction	4,690,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	2,024,776.00
251150006	Child Welfare-Bala Sabha Programmes	15,000.00
251150102	Women Welfare-Financial Assistance For Marriage	450,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	435,632.00
251150208	Welfare Of The Aged-Oldage Caring Activity	2,893.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,573,400.00
251150510	Social Security - Giving Bed to Old Age people	22,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	411,555.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	904,381.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	772,392.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	13,790.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	704,890.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	963,600.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	10,000.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To lkm	57,235.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	340,945.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	160,291.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	37,475.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	361,188.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	36,000.00
	Total	22,024,094.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	277,072.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	165,391.00
252110001	Roads-Retarring	5,092,190.00
252110003	Roads-Side Wall	287,716.00
252110004	Roads-Concretting	917,140.00
252110009	Roads - Road Safety Activities	472,442.00
252110601	Bus Waiting Shed-Renovation Of Waiting Shed	490,928.00
252120101	Other Buildings-Renovation Of Building	2,042,043.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	1,214,405.00
	Total	10,959,327.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	9,262,954.00
	Total	9,262,954.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	20,168,100.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	1,086,800.00
254200104	State Sponsored Schemes- Widow Pension	6,261,400.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	468,600.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,869,600.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
	Total	30,914,500.00

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	709,943.00
	Total	709,943.00

I-15 Grants, Contributions and Compensations from Own Fund		
Code	Head	Amount (Rs.)
	Total	0.00

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

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

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	127,621.00
272300101	Depreciation - Roads & Bridges	2,298,156.00
272310101	Depreciation -Sewerage & Drainage	67,117.00
272320101	Depreciation -Waterways	41,321.00
272330101	Depreciation -Public Lighting	395,272.00
272400101	Depreciation- Plant & Machinery	190,730.00
272500101	Depreciation- Vehicles	23,270.00
272600101	Depreciation - Office & Other Equipments	1,786,255.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	444,541.00
272800101	Depreciation - Other Fixed Assets	460,981.00
	Total	5,835,264.00

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

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	1,002,369.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	6,360.00
190100103	Prior Period Income - Advertisement Tax	13,000.00
190200401	Prior Period Income - Other Incomes	6,932.00
	Total	1,028,661.00



Kidangoor 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)	38,241,844.98
Receipts			
Operating			
110000000	Tax Revenue	RP-1	2,332,180.00
130000000	Rental Income From Panchayat Properties	RP-3	700.00
140000000	Fees & User Charges	RP-4	1,573,932.00
150000000	Sale & Hire Charges	RP-5	192,601.00
151000000	Receipts from Transferred Institutions	RP-6	0.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	10,643,000.00
171000000	Interest Earned	RP-9	1,187,349.00
190000000	Prior Period Income	RP-11	8,360.00
311000000	Earmarked Funds	RP-28	510.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	14,773,589.00
431000000	Sundry Debtors (Receivables)	RP-45	9,967,101.00
460000000	Loans, Advances and Deposits	RP-49	12,015.00
Non-Operating			
180000000	Other Income	RP-10	10,147.00
330000000	Secured Loans	RP-31	40,000.00
340000000	Deposits Received	RP-33	303,625.00
350000000	Other Liabilities	RP-35	1,249,953.00
	Total :		80,536,906.98
Payments			
Operating			
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	16,659.00
431000000	Sundry Debtors (Receivables)	RP-45	1,770,544.00
460000000	Loans, Advances and Deposits	RP-49	448,709.00
Non-Operating			
340000000	Deposits Received	RP-33	261,269.00
350000000	Other Liabilities	RP-35	38,429,584.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	39,610,141.98
	Total :		80,536,906.98

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	370,678.00
450210101	CANARA BANK BHAVANA NIDHI -(4675101003852)	856.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	CANARA BANK COVID SPECIAL FUND -(4675101005669)	1,084.00
450210101	CANARA BANK-NET BANKING-(4675101005044)	176.00
450210101	CANARA BANK-OWN FUND-(4675101000946)	1,280,524.00
450210101	FEDERAL BANK-account closed-(13030100122631CLOSED)	0.00
450210101	FEDERAL BANK-PFMS CFC Grant -(13030100118233)	3,772,497.00
450210101	KERALA GRAMIN BANK-ICDS-(40593100001544)	3,827.00
450210101	State Bank of India-(67159100304)	74,641.00
450210101	STATE BANK OF INDIA-EPAYMENT-(67386820834)	552,058.00
450210101	STATE BANK OF INDIA-NREGA-(67059862049)	7,672.00
450210102	CO-OPERATIVE BANK RELIEF FUND-(1284)	12,759.00
450210102	CO-OPERATIVE BANK-SCB -LITERACY-(1188)	2,430.00
450210102	KIDNGOOR SCB -OWN FUND-(1185)	30,550,599.98
450210104	SUB TREASURY-LGTSB OWN FUND - AYARKUNNAM-(799013000000333)	973,162.00
450220101	SUB TREASURY, JOINT VENTURE AYARKUNNAM-(799011400001068)	638,881.00
	Total	38,241,844.98

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	2,332,180.00
	Total	2,332,180.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	500.00
130800199	Other Rents	200.00
	Total	700.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,750.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	5.00
140100203	Birth Registration -After 1 Year - Late Fee	190.00
140100103	Registration Fee From Tutorial Institutions	300.00
140100303	Death Registration -After 1 Year - Late Fee	20.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	45.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	22.00
140110109	Licence Fees For Domestic Dogs And Pigs	5,040.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0.00
140120104	Permit Fee For Running Machinery	19,635.00
140120101	Permit Fee For Construction Of Buildings	223,305.00
140120102	Permit Fee For Installation Of Machinery	300.00
140120105	Fee for Building Regularisation	195,074.00
140130101	Fee for Issue Of Birth Certificate	510.00
140130104	Fee for Name Inclusion After School Admission	110.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	655.00
140130107	Birth Registration - Fee For Non Availability Certificate	76.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140130108	Death Regn.- Fee For Non Availability Certificate	22.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	9,000.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,500.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,800.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,885.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130119	Fees For Extracts As Per RTI Act	6.00
140130199	Fees For Other Certificates Or Extracts	206.00
140200110	Penalties And Fines - Ownership Change	20,000.00
140200199	Penalties And Fines - Other Penalties	14,938.00
140200101	Penalties And Fines - Penal Interest	48,819.00
140200106	Penalties And Fines - Marriage Registration	9,500.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	18,100.00
140400115	Search Fee - Death Registration	46.00
140400106	Search Fee - Birth Registration	1,004.00
140400109	Application Fee	7,140.00
140400199	Other Fees	4,864.00
140400104	Transfer Of Building Permit Fee	25.00
140400103	Fee for Ownership Change	19,500.00
140400101	Notice Fee	38,031.00
140400107	Compounding Fee	5,000.00
140500207	Crematorium Fees	101,000.00
140500111	Other User Charges Collected	12,100.00
140500209	Restoration Charges For Road Cutting	803,548.00
140500201	Public Comfort Station Receipts	5,000.00
140500110	Service Charges Collected	761.00
	Total	1,573,932.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	1,400.00
150110101	Receipts from Sale Of Tender Forms	107,082.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	33,325.00
150120103	Receipts From Auction Of Obsolete Assets	50,794.00
	Total	192,601.00

RP-6 Receipts from Transferred Institutions (R)		
Code	Head	Amount (Rs.)
151100112	Receipts From Transferred Institutions - General Education	0.00
	Total	0.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100799	Other Revenue Grants	0.00
160100501	General Purpose Fund/Fund For Traditional Functions	10,643,000.00
	Total	10,643,000.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,187,349.00
171300101	Interest On Loans To Others	0.00
	Total	1,187,349.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	6,360.00
190200401	Prior Period Income - Other Incomes	2,000.00
	Total	8,360.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	510.00
	Total	510.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100139	National Health Mission	0.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	2,035.00
320100195	Grants/Funds for Pandemic/Epidemic Control	306,957.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	712,057.00
320100152	Other Schemes	1,500.00
320100121	Integrated Child Protection Scheme (ICPS)	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,653,917.00
320200101	Development Fund - General - Capital	15,000.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	3,180,000.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	24.00
320800101	Beneficiary Contributions	1,003,575.00
320900102	Donations Related to Pandemic/Epidemic Control	32.00
320100201	Grants for Specific Purposes - Health Grant	189,386.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	329,287.00
320100198	Grant from Suchitwa Mission	1,701,202.00
320100197	Literacy Scheme Grant	97.00
320100196	Integrated Child Development Scheme	951,520.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,727,000.00
	Total	14,773,589.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,539,830.00
431100108	Receivables For Surcharge on Property Tax (Arrears)	0.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	124,281.00
431100105	Receivables For Service Cess on Property Tax (Current)	921,712.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	433,837.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	457,174.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	4,212,293.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	3,700.00
431120101	Receivables For Profession Tax - Institutions (Current)	100,800.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	389,040.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	264,400.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	520,034.00
431910201	Outdoor collection control account	0.00
	Total	9,967,101.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	12,000.00
460500501	Advance To Implementing Officers	15.00
	Total	12,015.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	720.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	750.00
180800103	Receipts Towards Postal Charges	8,677.00
	Total	10,147.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	40,000.00
	Total	40,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	54,275.00
340100301	Contractors' Retention	102,693.00
340100101	Contractors' Earnest Money Deposit	0.00
340100103	Bidders' Earnest Money Deposit	11,100.00
340200102	Auction Deposit	1,600.00
340200101	Rent Deposit	133,957.00
	Total	303,625.00

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

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350110199	Other Employee Liabilities Payable	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	61,966.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	61,966.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350300101	Government And Other Dues Payable - Library Cess	386,100.00
350300103	Government And Other Dues Payable - Value Added Tax	0.00
350300110	Government And Other Dues Payable - Audit Recovery	12,572.00
350300199	Government And Other Dues Payable - Others	590.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2,785.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	10,958.00
350410209	Advance Collection Of Revenues -Lorry,Taxi And Other Vehicle Stand Receipts	4,800.00
350410206	Advance Collection Of Revenues -Public Comfort Station Receipts	2,500.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1,284.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	189,120.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	186,900.00
350800101	Liability In Respect Of Stale Cheques	328,412.00
	Total	1,249,953.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100152	Other Schemes	1,500.00
320100124	Integrated Wasteland Development Programme -Hariyali	123.00
320100195	Grants/Funds for Pandemic/Epidemic Control	36.00
320200101	Development Fund - General - Capital	15,000.00
	Total	16,659.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	1,770,544.00
	Total	1,770,544.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100199	Other Advances	126,694.00
460100101	Festival Advance	172,000.00
460500399	Advance To Other Authorised Agencies	150,000.00
460500501	Advance To Implementing Officers	15.00
	Total	448,709.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	18,830.00
340100201	Contractors' Security Deposit	113,120.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100202	Suppliers' Security Deposit	8,000.00
340100102	Suppliers' Earnest Money Deposit	28,875.00
340200102	Auction Deposit	50,000.00
340200101	Rent Deposit	42,444.00
	Total	261,269.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	28,363,105.00
350110102	Employee Liabilities - Net Salary Payable	6,079,744.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	198,115.00
350110104	Employer Liabilities - Pension Contributions Payable	890,487.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,038,082.00
350200101	Recoveries Payable - General Provident Fund	322,560.00
350200103	Recoveries Payable - State Life Insurance	101,950.00
350200104	Recoveries Payable - Group Insurance Scheme	124,300.00
350200105	Recoveries Payable - Life Insurance Corporation	64,042.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	14,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	45,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	159,933.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	12,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	55,093.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	42,970.00
350200204	Recoveries Payable - National Pension Scheme	198,115.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	47,418.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	47,418.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	51,452.00
350200117	Recoveries Payable - MEDISEP	70,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	51,452.00
350300101	Government And Other Dues Payable - Library Cess	365,570.00
350300199	Government And Other Dues Payable - Others	590.00
350300110	Government And Other Dues Payable - Audit Recovery	12,572.00
350409901	Refunds Payable - Others	2,260.00
350400299	Refunds Payable - Other User Charges	12,000.00
350800101	Liability In Respect Of Stale Cheques	58,856.00
	Total	38,429,584.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	194,859.00
450210102	KIDNGOOR SCB -OWN FUND-(1185)	24,052,695.98
450210102	CO-OPERATIVE BANK-SCB -LITERACY-(1188)	2,527.00
450210102	CO-OPERATIVE BANK RELIEF FUND-(1284)	13,269.00
450210101	CANARA BANK BHAVANA NIDHI -(4675101003852)	880.00
450210101	CANARA BANK COVID SPECIAL FUND -(4675101005669)	1,080.00
450210101	CANARA BANK -Health Grant-Diagnostic Infrastructure-(110042513836)	3,470.00
450210101	CANARA BANK -Health Grant Towards Conversion of Rural -(110042513880)	2,463.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	CANARA BANK -KURDFC - LIFE LOAN -(110044008209)	3.00
450210101	CANARA BANK-NET BANKING-(4675101005044)	152.00
450210101	CANARA BANK-OWN FUND-(4675101000946)	7,795,226.00
450210101	FEDERAL BANK-account closed-(13030100122631CLOSED)	0.00
450210101	FEDERAL BANK-PFMS CFC Grant -(13030100118233)	4,175,696.00
450210101	IDBI-SUCHITWA MISSION - SBM PHASE 2-(1506104000032115)	0.00
450210101	KERALA GRAMIN BANK-ICDS-(40593100001544)	447,368.00
450210101	STATE BANK OF INDIA-NREGA-(67059862049)	11,211.00
450210101	State Bank of India-(67159100304)	76,676.00
450210104	SUB TREASURY-LGTSB OWN FUND - AYARKUNNAM-(799013000000333)	-155,845.00
450210101	STATE BANK OF INDIA-EPAYMENT-(67386820834)	2,988,411.00
450220101	SUB TREASURY, JOINT VENTURE AYARKUNNAM-(799011400001068)	0.00
	Total	39,610,141.98



Kidangoor 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	2654282	0	2654282	
110100102	Property Tax On Non-Residential Buildings	0	0	4523736	0	4523736	
110100104	Service Cess on Property Tax	0	0	975889	0	975889	
110200101	Profession Tax - Institutions	0	0	441920	337120	104800	
110200102	Profession Tax - Employees	0	0	2387118	16688	2370430	
110200105	Profession Tax - Traders	0	0	489090	0	489090	
130100101	Rent From Buildings	0	0	629574	0	629574	
130300101	Rent From Auditoriums And Halls	0	0	500	0	500	
130800199	Other Rents	0	0	200	0	200	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1750	0	1750	
140100103	Registration Fee From Tutorial Institutions	0	0	300	0	300	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	5	0	5	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	190	0	190	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	22	0	22	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	45	0	45	
140100303	Death Registration -After 1 Year - Late Fee	0	0	20	0	20	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	387400	500	386900	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	5040	0	5040	
140120101	Permit Fee For Construction Of Buildings	0	0	243305	20000	223305	
140120102	Permit Fee For Installation Of Machinery	0	0	300	0	300	
140120104	Permit Fee For Running Machinery	0	0	19635	0	19635	
140120105	Fee for Building Regularisation	0	0	195074	0	195074	
140130101	Fee for Issue Of Birth Certificate	0	0	510	0	510	
140130104	Fee for Name Inclusion After School Admission	0	0	110	0	110	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	655	0	655	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	76	0	76	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	22	0	22	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	9000	0	9000	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	2500	0	2500	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	2800	0	2800	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2885	0	2885	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	100	0	100	
140130119	Fees For Extracts As Per RTI Act	0	0	6	0	6	
140130199	Fees For Other Certificates Or Extracts	0	0	206	0	206	
140200101	Penalties And Fines - Penal Interest	0	0	48819	0	48819	
140200106	Penalties And Fines - Marriage Registration	0	0	9500	0	9500	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	18100	0	18100	
140200110	Penalties And Fines - Ownership Change	0	0	20000	0	20000	
140200199	Penalties And Fines - Other Penalties	0	0	15038	100	14938	
140400101	Notice Fee	0	0	38055	24	38031	
140400103	Fee for Ownership Change	0	0	19500	0	19500	
140400104	Transfer Of Building Permit Fee	0	0	25	0	25	
140400106	Search Fee - Birth Registration	0	0	1004	0	1004	
140400107	Compounding Fee	0	0	5000	0	5000	
140400109	Application Fee	0	0	7170	30	7140	
140400115	Search Fee - Death Registration	0	0	46	0	46	
140400199	Other Fees	0	0	4923	59	4864	
140500110	Service Charges Collected	0	0	885	124	761	
140500111	Other User Charges Collected	0	0	12100	0	12100	
140500201	Public Comfort Station Receipts	0	0	7500	2500	5000	
140500207	Crematorium Fees	0	0	101000	12000	89000	
140500209	Restoration Charges For Road Cutting	0	0	803548	0	803548	
140500301	Collection Incentive - KCWWF	0	0	114	0	114	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	1400	0	1400	
150110101	Receipts from Sale Of Tender Forms	0	0	107082	0	107082	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	36625	504	36121	
150120103	Receipts From Auction Of Obsolete Assets	0	0	50794	0	50794	
151100112	Receipts From Transferred Institutions - General Education	0	0	250	250		
160100101	Development Fund - General	0	0	19137452	4268396	14869056	
160100102	Development Fund - Special Component Plan	0	0	4080000	0	4080000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	330	0	330	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	338850	0	338850	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	384500	0	384500	
160100401	Maintenance Fund - Road Assets	0	0	5872612	0	5872612	
160100402	Maintenance Fund - Non-Road Assets	0	0	5108187	329126	4779061	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	10643000	0	10643000	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	9972897	0	9972897	
160100681	Total Sanitation Campaign	0	0	169000	0	169000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100720	Housing-Grant	0	0	1030000	0	1030000	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	6261400	0	6261400	
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	20168100	0	20168100	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	1086800	0	1086800	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	2869600	0	2869600	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	468600	0	468600	
160100767	Grants/Funds for Pandemic/Epidemic Control - Revenue Expenses	0	0	306957	0	306957	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	40538	0	40538	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	155817	0	155817	
160100799	Other Revenue Grants	0	0	214845	214845		
160100801	Nirmal Puraskar	0	0	144325	144325		
160100907	Integrated Child Development Scheme	0	0	507856	0	507856	
160102601	Beneficiary Contribution (Utilised)	0	0	4270015	200000	4070015	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1784472	0	1784472	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1154000	0	1154000	
170100101	Interest On Fixed Deposits	0	0	38089	0	38089	
171100101	Interest From Bank Accounts	0	0	1187349	0	1187349	
171300101	Interest On Loans To Others	0	0	19	19		
180100102	Deposits Forfeited - Earnest Money Deposit	0	0	16900	0	16900	
180100103	Deposits Forfeited - Security Deposit	0	0	4250	0	4250	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	750	0	750	
180400301	Recovery From Others - Audit Recovery	0	0	720	0	720	
180800103	Receipts Towards Postal Charges	0	0	8677	0	8677	
190100101	Prior Period Income-Property Tax	0	0	1002369	0	1002369	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	6360	0	6360	
190100103	Prior Period Income - Advertisement Tax	0	0	13000	0	13000	
190200401	Prior Period Income - Other Incomes	0	0	56932	50000	6932	
210100101	Salaries - Secretary	0	0	0	990374		990374
210100102	Salaries - Permanent Staff	0	0	224442	6938668		6714226
210100105	Salaries - Part Time Contingent Staff	0	0	0	865794		865794
210100106	Salaries - Contract Staff	0	0	0	236063		236063
210100201	Wages - Daily Wages Staff	0	0	0	527850		527850

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210100302	Bonus - Permanent Staff	0	0	0	16000		16000
210100303	Bonus -Contingent Staff	0	0	0	12000		12000
210100306	Telephone Charges-Secretary	0	0	0	2814		2814
210200101	Travelling Allowances - Secretary	0	0	0	9000		9000
210200102	Travelling Allowances - Permanent Staff	0	0	0	72039		72039
210200201	Medical Re-Imbursement - Secretary	0	0	0	260570		260570
210200204	Uniform Allowance	0	0	0	2700		2700
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	22000		22000
210200209	Special Festival Allowance - Contract Staff	0	0	0	8250		8250
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	29620		29620
210200212	Spectacle Allowance	0	0	0	3000		3000
210200299	Other Benefits And Allowances	0	0	0	13998		13998
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2826		2826
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	960000		960000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2814		2814
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	12750		12750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	11250		11250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	30750		30750
210200404	Sitting Fee Of Members	0	0	0	86400		86400
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	9300		9300
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	9200		9200
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	1800		1800
210200504	Travelling Allowance Of Members	0	0	0	25688		25688
210300102	Pension Contributions - Permanent Staff	0	0	0	797123		797123
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	207798		207798
210300203	Leave Surrender - Permanent Staff	0	0	0	294012		294012
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	19880		19880
210300206	Leave Surrender- Contract Staff	0	0	0	26643		26643
220100199	Rent - Other Items	0	0	0	53700		53700
220100301	Land Tax	0	0	0	3484		3484
220110101	Electricity Charges - Office	0	0	0	26218		26218
220110102	Electricity Charges - Transferred Institutions	0	0	0	80114		80114
220110103	Water Charges - Office	0	0	0	26880		26880

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220110104	Water Charges - Transferred Institutions	0	0	0	40241		40241
220120101	Telephone Expenses - Office	0	0	0	47139		47139
220120102	Telephone Expenses - Transferred Institutions	0	0	0	42779		42779
220120103	Postage Expenses	0	0	0	8040		8040
220120104	Internet Charges	0	0	0	23957		23957
220120107	Refreshment Charges - Committee Meetings	0	0	0	84069		84069
220120108	Refreshment Charges - Other Meetings	0	0	0	24246		24246
220200103	Purchase Of Periodicals	0	0	0	12960		12960
220210101	Printing Charges	0	0	0	53132		53132
220210102	Stationery Expenses	0	0	0	91574		91574
220400101	Insurance Of Vehicles	0	0	0	36865		36865
220510102	Legal Expenses Other Than For Recoveries	0	0	0	98000		98000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	22180		22180
220600199	Other Advertisement & Publicity Charges	0	0	0	19570		19570
220610199	Other Membership And Subscriptions	0	0	0	2000		2000
220710101	Extra - Ordinary Expenses	0	0	0	100000		100000
220800104	Grama Sabha Expenses	0	0	0	960		960
220800106	Festival Expenses	0	0	0	1200		1200
220800109	Donations And Contributions As Per Government Order	0	0	0	81000		81000
220800199	Other Administrative Expenses	0	0	4800	267968		263168
230100101	Electricity Charges For Street Lights	0	0	0	942080		942080
230100102	Electricity Charges For Crematorium	0	0	0	8906		8906
230100199	Electricity Charges For Other Operations	0	0	0	45280		45280
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	111161		111161
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	2004		2004
230110101	Water Charges For Kwa Street Taps	0	0	0	594484		594484
230300199	Consumption Of Stores - Other Stores	0	0	0	15994		15994
230400101	Vehicle Hire Charges	0	0	0	19900		19900
230500104	Repairs & Maintenance – Buildings – Burial Grounds (Not Included In Plan)	0	0	0	8500		8500
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	9790		9790
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	0	0	0	9871		9871
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, Canal Etc.)	0	0	0	20000		20000
230500899	Repairs & Maintenance - Waste Treatment Others	0	0	0	9919		9919
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	0	0	0	3065		3065
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	64592		64592
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	37778		37778

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230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	20731		20731
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	6780		6780
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	40355		40355
230800099	Other Operating & Maintenance Expenses	0	0	0	87516		87516
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	4200		4200
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	35750		35750
230800110	Sanitation Expenses	0	0	0	182769		182769
240700101	Bank Charges	0	0	0	2336		2336
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	2241440	5403600		3162160
250100302	Vegetables-Tender Plants Distribution	0	0	0	125000		125000
250100403	Plantain-Fertiliser Distribution	0	0	1000000	2050000		1050000
250100501	Tuber Crops-Seed Distribution	0	0	0	25000		25000
250101901	Providing Individual Facilities-Pumb Set (Individual)	0	0	225000	475000		250000
250102202	Water Conservation-Water Conservation- Lake Maintenance	0	0	788216	788216		
250104201	Haritha Keralam - Green House	0	0	0	23100		23100
250110001	Cow-Providing Animals	0	0	30000	2030000		2000000
250110003	Goat-Providing Animals	0	0	0	2000		2000
250110006	Calf-Special Livestock Protection	0	0	0	462500		462500
250110014	Cow - Fodder For Milking Cow	0	0	0	110630		110630
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	100000		100000
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	30000		30000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	150000		150000
250120302	Infrastructure Facilities - Transportation Assistance To Milk Societies Which Does Not Have Milk Routs	0	0	0	155845		155845
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	300000		300000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	900000		900000
250130001	Freshwater Pisciculture-Distribution Of Small Fish	0	0	0	62646		62646
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	25200		25200
250140819	Entrepreneurship development/ Encouraging entrepreneurship	0	0	0	438090		438090
251100008	Pre-Primary Education-Providing Sanitation Facilities In Aided School	0	0	0	10000		10000
251100109	Primary Education - Breakfast For School Children	0	0	0	758440		758440
251100603	Education Related Activties-Law Literacy To High School Students	0	0	0	40000		40000
251100605	Education Related Activties-Ssa Share	0	0	0	300000		300000

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251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	51849		51849
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	957740		957740
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	800000		800000
251100702	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission In National Educational Institutions To Sc, St Meritorius Students	0	0	0	410000		410000
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorius Students In Proffessional College	0	0	0	180000		180000
251101301	Promotion Of Arts-Culture-Sports-Sports Training	0	0	0	220000		220000
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	330		330
251101402	Arts-Culture-Sports And Youth Welfare - Encouragement Of Painting	0	0	0	106600		106600
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	625793		625793
251110010	Medical Institution-Alloppathy-Maintenance Of Furniture	0	0	0	10000		10000
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	377225		377225
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	1000000		1000000
251110202	Medical Institution-Homoeo-Maintenance Of Building	0	0	0	62744		62744
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	200000		200000
251110210	Medical Institution-Homoeo-Maintenance Of Furniture	0	0	0	25000		25000
251110501	Health Related Activties-Palliative Care	0	0	18280	305406		287126
251120106	Public Drinking Water Programmes-Improve Quality	0	0	523768	523768		
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	576500		576500
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	318200		318200
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	11000		11000
251130301	Cremetorium-Maintenance Of Public Crematorium	0	0	0	48930		48930
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	34860	49800		14940
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	968993		968993

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251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	1598401	946937	651464	
251130503	Toilet - Public	0	0	765087	467552	297535	
251130810	Solid Waste Management - Monitoring	0	0	0	81690		81690
251130812	Solid Waste Management - Processing Individual	0	0	0	117550		117550
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	425000		425000
251140004	Housing-Individual Programmes-House Construction	0	0	40000	4730000		4690000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	2024776		2024776
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	15000		15000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	450000		450000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	435632		435632
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	2893		2893
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1573400		1573400
251150510	Social Security - Giving Bed to Old Age people	0	0	0	22000		22000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	411555		411555
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	904381		904381
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	772392		772392
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	13790		13790
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	704890		704890
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	963600		963600
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	10000		10000
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	57235		57235
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	340945		340945
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	160291		160291
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	37475		37475
251230001	Plan Formulation, Implementation And Monitoing-	0	0	0	361188		361188

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	Plan Formulation, Implementation And Monitoring Programmes						
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	36000		36000
252100001	Streetlights-Repair Of Streetlights	0	0	0	277072		277072
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	165391		165391
252110001	Roads-Retarring	0	0	0	5092190		5092190
252110003	Roads-Side Wall	0	0	0	287716		287716
252110004	Roads-Concreting	0	0	2312917	3230057		917140
252110009	Roads - Road Safety Activities	0	0	0	472442		472442
252110601	Bus Waiting Shed-Renovation Of Waiting Shed	0	0	0	490928		490928
252120101	Other Buildings-Renovation Of Building	0	0	0	2042043		2042043
252120102	Other Buildings-Renovation Of Side Wall	0	0	1018821	1018821		
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	1214405		1214405
253100101	Total Poverty Alleviation	0	0	0	9262954		9262954
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	20168100		20168100
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	1086800		1086800
254200104	State Sponsored Schemes-Widow Pension	0	0	0	6261400		6261400
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	468600		468600
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	2869600		2869600
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	0	709943		709943
272200101	Depreciation-Buildings	0	0	0	127621		127621
272300101	Depreciation - Roads & Bridges	0	0	0	2298156		2298156
272310101	Depreciation -Sewerage & Drainage	0	0	0	67117		67117
272320101	Depreciation -Waterways	0	0	0	41321		41321
272330101	Depreciation -Public Lighting	0	0	0	395272		395272
272400101	Depreciation- Plant & Machinery	0	0	0	190730		190730
272500101	Depreciation- Vehicles	0	0	0	23270		23270
272600101	Depreciation - Office & Other Equipments	0	0	0	1786255		1786255
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	444541		444541
272800101	Depreciation - Other Fixed Assets	0	0	0	460981		460981
310100101	Panchayat Fund - General Fund	3180518.1599999964	0	0	0	3180518.1599999964	
310900101	Excess Of Income Over Expenditure	40318940.37	0	0	0	40318940.37	
311100101	Panchayat'S Distress Relief Fund	12759	0	510	0	13269	
312100139	Capital Contribution--National Health Mission	0	0	146385	0	146385	
312100149	Capital Contribution--National Rural Health Mission	0	0	170000	0	170000	

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312100201	Capital Contribution-- Development Fund - General - Capital	0	0	3592787	1458589	2134198	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	2308734	0	2308734	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	0	0	3539115	254631	3284484	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	0	0	329126	0	329126	
312100504	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	0	0	214786	0	214786	
312100511	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0	0	1701202	0	1701202	
312109901	Capital Contribution	21485744	0	144325	0	21630069	
312110001	Beneficiary Contribution (Utilised)	0	0	3266440	3266440		
320100121	Integrated Child Protection Scheme (ICPS)	0	0	1124	1124		
320100124	Integrated Wasteland Development Programme - Hariyali	0	0	123	123		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	7672	0	713482	711368	9786	
320100139	National Health Mission	0	0	452696	452696		
320100152	Other Schemes	0	0	2500	2500		
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	74641	0	2035	0	76676	
320100191	Nirmal Puraskar	250000	0	144325	288650	105675	
320100195	Grants/Funds for Pandemic/Epidemic Control	0	0	306993	306993		
320100196	Integrated Child Development Scheme	3827	0	951520	507979	447368	
320100197	Literacy Scheme Grant	2430	0	97	0	2527	
320100198	Grant from Suchitwa Mission	0	0	2168754	2168754		
320100201	Grants for Specific Purposes - Health Grant	0	0	189386	186923	2463	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	329287	325817	3470	
320200101	Development Fund - General - Capital	0	0	2149198	2149198		
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	173497	0	4112506	3767323	518680	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3599000	0	3981755	3923739	3657016	
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	214786	0	214786	429572		
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And	24552	0	0	0	24552	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	State Sponsored Scheme Funds - Other Purposes						
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	263356	0	0	169000	94356	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	170000	0	3300000	1150000	2320000	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	137133	0	0	0	137133	
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	72600	0	0	0	72600	
320700203	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Village Panchayats	142175	0	0	0	142175	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	92293	0	0	92293		
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	194680	0	0	194680		
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	856	0	24	0	880	
320800101	Beneficiary Contributions	0	0	1003575	1003575		
320900102	Donations Related to Pandemic/Epidemic Control	1084	0	32	36	1080	
330500201	Secured Loans - Loan From KURDFC	1244072	0	40000	1214405	69667	
340100101	Contractors' Earnest Money Deposit	35030	0	12500	29330	18200	
340100102	Suppliers' Earnest Money Deposit	77453	0	56775	36625	97603	
340100103	Bidders' Earnest Money Deposit	4800	0	11600	2150	14250	
340100201	Contractors' Security Deposit	250240	0	0	126870	123370	
340100202	Suppliers' Security Deposit	44595	0	0	10500	34095	
340100301	Contractors' Retention	157018	0	142934	0	299952	
340100302	Suppliers' Retention	0	0	8538	0	8538	
340100303	Election Deposit	32000	0	0	0	32000	
340109901	Other Deposits	18079	0	0	0	18079	
340200101	Rent Deposit	139155	0	133957	47400	225712	
340200102	Auction Deposit	72715	0	54600	120932	6383	
350109999	Amount payable to Other Creditors	0	0	28669265	28669265		
350110101	Employee Liabilities - Gross Salary Payable	0	0	8457454	8457454		
350110102	Employee Liabilities - Net Salary Payable	536670	0	6096142	6079744	553068	
350110104	Employer Liabilities - Pension Contributions Payable	71598	0	904069	890487	85180	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	0	0	207798	198115	9683	
350110199	Other Employee Liabilities Payable	0	0	24572	24572		
350200101	Recoveries Payable - General Provident Fund	18000	0	338220	322560	33660	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	81841	0	1492295	1262524	311612	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200103	Recoveries Payable - State Life Insurance	8250	0	103350	101950	9650	
350200104	Recoveries Payable - Group Insurance Scheme	10300	0	124200	124300	10200	
350200105	Recoveries Payable - Life Insurance Corporation	4907	0	66073	64042	6938	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	14000	14000		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	5000	0	40000	45000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	12000	0	160433	159933	12500	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	12000	12000		
350200117	Recoveries Payable - MEDISEP	0	0	78500	70500	8000	
350200119	Recoveries Payable - Covid	115093	0	0	0	115093	
350200201	Recoveries Payable - Income Tax Deducted At Source	5043	0	55050	60093		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	42970	42970		
350200204	Recoveries Payable - National Pension Scheme	18929	0	188869	198115	9683	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	4976	0	62596	47418	20154	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	4976	0	62596	47418	20154	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	64919	62402	2517	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	63577	61060	2517	
350300101	Government And Other Dues Payable - Library Cess	281691.45	0	386532	366002	302221.44999999995	
350300103	Government And Other Dues Payable - Value Added Tax	0	0	72	72		
350300110	Government And Other Dues Payable - Audit Recovery	0	0	12572	12572		
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	0	0	2785	0	2785	
350300199	Government And Other Dues Payable - Others	0	0	590	590		
350400299	Refunds Payable - Other User Charges	0	0	12000	12000		
350409901	Refunds Payable - Others	2260	0	0	2260		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	17374	0	10958	13897	14435	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	100050	0	190720	101650	189120	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	0	0	4122	2838	1284	
350410206	Advance Collection Of Revenues -Public Comfort Station Receipts	0	0	2500	0	2500	
350410209	Advance Collection Of Revenues -Lorry,Taxi And Other Vehicle Stand Receipts	0	0	4800	0	4800	
350410301	Advance Collection Of Revenues - License Fees For	122500	0	186900	122500	186900	

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	Factories, Traders, Enterpreneurs and Other Services						
350800101	Liability In Respect Of Stale Cheques	22000	0	328412	58856	291556	
410800101	Other Fixed Assets	0	4308552	0	0		4308552
412010101	Capital Work In Progress	0	3174759	3310361	5082321		4946719
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	0	0	0	49972		49972
413100115	Agriculture - Machinery Equipments(Public)-Transplanter	0	783006	0	0		783006
414100102	Primary Education-Side Wall For Government School	0	0	0	179236		179236
414100105	Primary Education- Furniture In Government School	0	0	0	321375		321375
414100106	Primary Education-Buildings In Government Schools	0	0	0	231614		231614
414100114	Primary Education- Computer And Peripharals In Govt School	0	0	0	147508		147508
414100115	Primary Education-Computerisation In Govt School	0	0	0	23010		23010
414100601	Education Related Activities-Vessels For Meals In Govt School	0	0	0	30000		30000
414100701	Schools - Construction of Toilet	0	0	0	10000		10000
414110010	Medical Institution-Allopathy-Medical Equipments For Health Institutions	0	0	0	5000		5000
414110011	Medical Institution-Allopathy-Furniturs (Health)	0	0	0	40000		40000
414110211	Medical Institution-Homoeo-Furnitures (Health)	0	0	0	62800		62800
414120002	Public Drinking Water Programmes- New Open Well	0	674998	0	0		674998
414120004	Public Drinking Water Programmes- Other Water Sources	0	700000	0	0		700000
414120008	Public Drinking Water Programmes- Pipe Line	0	200028	0	523768		723796
414120009	Public Drinking Water Programmes-Pipe Line	0	0	0	32000		32000
414130001	Public Programmes-Toilet	0	0	467552	3264241		2796689
414130003	Public Programmes-Women Friendly Toilet	0	0	0	250000		250000
414130101	Cremetorium-Public Cremetorim- Plant	0	1102135	0	0		1102135
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	0	0	365000		365000
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	199666	0	33040		232706
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	97239	0	647860		745099
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0	0	0	236847		236847
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	0	0	329000		329000
414200001	Electricity Line Extension-Electric Line For Home	0	0	0	549845		549845
414220105	Improvement Of The Service Of Local Governments- Computers	0	0	0	88838		88838

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414220108	Improvement Of The Service Of Local Governments-Asset Register	0	0	0	87000		87000
414220109	Improvement Of The Service Of Local Governments-Electronic Voting Machine	0	900000	0	0		900000
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	3000	0	230385		233385
415100001	Streetlights-Line Extension For Existing Street Lights	0	2852055	264060	264060		2852055
415100002	Streetlights- New Line For Street Lights	0	785849	0	0		785849
415100101	Electrification Of Offices-Office Electrification	0	0	0	79788		79788
415110001	Roads- New Roads	0	3181099	0	5267998		8449097
415110002	Roads-Mettalled Roads	0	1817296	0	0		1817296
415110003	Roads-Tarred	0	3888333	4018193	5324826		5194966
415110004	Roads-Drainage	0	0	0	346902		346902
415110201	Footpaths- Foot Paths	0	498422	0	378466		876888
415110401	Culverts- New Culverts	0	1128584	0	246327		1374911
415110802	Bus Stand-Bus Stand	0	301260	0	0		301260
415120008	Local Self Government Institution Officer Building-Equipments	0	785598	0	0		785598
415120101	Other Buildings-Land	0	1500000	0	0		1500000
415120102	Other Buildings-New Building	0	5717551	0	460962		6178513
415120105	Other Buildings-Sanitation Facilities	0	0	0	144325		144325
415120108	Other Buildings- Equipments	0	6090837	0	34956		6125793
415120109	Other Buildings- Furniture	0	4010905	0	170000		4180905
416100101	Accumulated Depreciation - Buildings	1104623	0	127621	0	1232244	
416100102	Accumulated Depreciation - Roads and Bridges	5734227	0	2298156	0	8032383	
416100103	Accumulated Depreciation - Sewerage and Drainage	9837	0	67117	0	76954	
416100104	Accumulated Depreciation - Waterways	379754	0	41321	0	421075	
416100105	Accumulated Depreciation - Public Lighting	1715549	0	395272	0	2110821	
416100106	Accumulated Depreciation - Plant and Machinery	506405	0	190730	0	697135	
416100107	Accumulated Depreciation - Vehicles	125414	0	23270	0	148684	
416100108	Accumulated Depreciation - Office and Other Equipment	449800	0	1786255	0	2236055	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2005643	0	444541	0	2450184	
416100110	Accumulated Depreciation - Other Fixed Assets	1985145	0	460981	0	2446126	
420800101	Investments - Fixed Deposits	0	732704	0	38089		770793
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	204113	2893641	2794495		104967
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	13738	456559	490114		47293
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	625567	5058554	4757828		324841
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	218353	480269	1252524		990608
431100105	Receivables For Service Cess on Property Tax (Current)	0	116950	1052684	989911		54177
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	68815	124299	207186		151702

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431100107	Receivables For Surcharge on Property Tax (Current)	0	0	34739	34739		
431100108	Receivables For Surcharge on Property Tax (Arrears)	0	0	130	130		
431120101	Receivables For Profession Tax - Institutions (Current)	0	3700	477940	478240		4000
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	6100	6100		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	46600	46600		
431120104	Receivables For Profession Tax - Professionals (Arrears)	0	0	7600	7600		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	515890	515890		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	3650	3650		
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	397500	397500		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	7300	7300		
431400101	Rent Receivables From Buildings(Current)	0	103560	627794	629574		105340
431400102	Rent Receivables From Buildings(Arrears)	0	181349	9156	112716		284909
431500199	Receivables of Redemption	0	0	286973	1770544		1483571
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	59930	0	358900	386100	32730	
431910201	Outdoor collection control account	0	0	55780	55780		
440500101	Prepaid Programme Expenses	0	1244072	1214405	40000		69667
450100101	Cash	0	370678	11999849	11824030		194859
450210101	Nationalised Bank Account Of Own Revenue Fund	0	5693335	26506076	36315377		15502636
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	30565788.98	7810335	1313038		24068491.98
450210104	Treasury Account Of Traditional Functions Fund	0	973162	12590499	11461492	155845	
450220101	Treasury Account Of Development Fund - General	0	638881	638881	0		
460100101	Festival Advance	0	0	184000	184000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	6545	132608	133124		7061
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	32000	32000	0		
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	549845	549845	264060		264060
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	41300	0	0		41300
460500399	Advance To Other Authorised Agencies	0	41299	41299	150000		150000
460500501	Advance To Implementing Officers	0	0	15	15		
460500601	Advance to Gramalakshmi Mudralayam	0	0	11271	8398	2873	
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	478964	292314	940544		1127194
460509901	Advance To Others	0	411395	971659	595764		35500
	Total	88017485.98	88017485.98	297817310	297817310	214446016.98	214446016.98