



Vijayapuram Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2021 to 31-03-2022			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	44,222,377.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	8,491,321.00
130000000	Head 3	RP-3	6,500.00
140000000	Fees & User Charges	RP-4	1,579,754.00
150000000	Sale & Hire Charges	RP-5	278,860.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	51,548,535.00
171000000	Interest Earned	RP-9	949,496.00
190000000	Prior Period Income	RP-11	360.00
240000000	Interest & Finance Charges	RP-15	76,600.00
254000000	State Sponsored Schemes	RP-19	0.00
290000000	Prior Period Item	RP-25	349,800.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	11,532,803.00
420000000	Investments	RP-43	24,920,119.00
431000000	Sundry Debtors (Receivables)	RP-45	24,030,683.00
Non-Operating			
170000000	Income from Investments	RP-8	1,513,852.00
180000000	Other Income	RP-10	12,470.00
340000000	Deposits Received	RP-33	184,102.00
350000000	Other Liabilities	RP-35	1,152,924.00
Total :			170,850,556.00
Payments			
Operating			
250000000	Annual Plan - Revenue Expences (Productive Sector)	RP-16	5,006,472.00
251000000	Annual Plan - Revenue Expences (Service Sector)	RP-17	13,593,558.00
252000000	Annual Plan - Revenue Expences (Infrastructure Sector)	RP-18	9,563,520.00
412000000	Capital Work In Progress	RP-39	5,126,564.00
414000000	Annual Plan - Capital Expences (Service Sector)	RP-41	1,646,061.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	425.00
431000000	Sundry Debtors (Receivables)	RP-45	1,611,414.00
460000000	Loans, Advances and Deposits	RP-49	468,870.00

For the period from 01-04-2021 to 31-03-2022			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Non-Operating			
340000000	Deposits Received	RP-33	36,631.00
350000000	Other Liabilities	RP-35	64,011,309.00
413000000	Annual Plan - Capital Expences (Productive Sector)	RP-40	57,887.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	69,727,845.00
	Total :		170,850,556.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	246,917.00
450210101	Catholic Syrian Bank-(30804121641190001)	172,593.00
450210101	State Bank of India-(33276145903)	0.00
450210101	State Bank of India-(36842699627)	3,707,315.00
450210101	State Bank of India-(36928702171)	33,949,611.00
450210101	State Bank of India-(67291323952)	0.00
450210101	State Bank of India-(67333195981)	0.00
450210101	STATE BANK OF INDIA-(67126747930)	775.00
450210101	STATE BANK OF INDIA COVID-(39529779167)	1,306,944.00
450210101	State Bank of Travancore-(67291323952)	0.00
450210102	Other Co-operative Bank-(556)	0.00
450210102	Other Co-operative Bank-(5560)	0.00
450210102	OTHER CO-OPERATIVE BANK-(1643)	1,954,996.00
450210102	OTHER CO-OPERATIVE BANK-(223000001643)	0.00
450210102	OTHER CO-OPERATIVE BANK-(5988)	0.00
450210102	Urban Co-operative Bank-(1)	0.00
450210104	Sub Treasury-(708021400000007)	0.00
450210104	SUB TREASURY -(799010100214978)	782,743.00
450210104	Sub Treasury, Ayarkunnam-(799011400002912)	0.00
450210104	Sub Treasury, Ayarkunnam-(799013000000449)	1,100,483.00
450210104	TSB-(799010100214978)	0.00
450210105	Treasury Joint venture a/c -(799011400002912)	1,000,000.00
450210107	SUB TREASUTY -(799012900001156)	0.00
450210102	Other Co-operative Bank-(223000003384)	0.00
	Total	44,222,377.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	8,491,321.00
	Total	8,491,321.00

RP-3 Head 3 (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	6,500.00
	Total	6,500.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	32.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,600.00
140100103	Registration Fee From Tutorial Institutions	2,700.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	25.00
140100303	Death Registration -After 1 Year - Late Fee	100.00
140100203	Birth Registration -After 1 Year - Late Fee	70.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	120.00
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	3,200.00
140110199	Other Licence Fees	500.00
140110109	Licence Fees For Domestic Dogs And Pigs	980.00
140120106	Permit fee for land development	35,460.00
140120101	Permit Fee For Construction Of Buildings	328,029.00
140120102	Permit Fee For Installation Of Machinery	38,085.00
140120105	Fee for Building Regularisation	41,555.00
140120104	Permit Fee For Running Machinery	45,390.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	5,220.00
140130101	Fee for Issue Of Birth Certificate	2,610.00
140130104	Fee for Name Inclusion After School Admission	90.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	995.00
140130106	Fee for Issue Of Death Certificate	495.00
140130107	Birth Registration - Fee For Non Availability Certificate	58.00
140130108	Death Regn.- Fee For Non Availability Certificate	80.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	6,780.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,670.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,840.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140130199	Fees For Other Certificates Or Extracts	1,074.00
140200101	Penalties And Fines - Penal Interest	164,151.00
140200199	Penalties And Fines - Other Penalties	8,854.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	9,137.00
140200106	Penalties And Fines - Marriage Registration	6,050.00
140400101	Notice Fee	23,357.00
140400102	Warrant Fee	20.00
140400109	Application Fee	11,080.00
140400199	Other Fees	48,675.00
140400107	Compounding Fee	6,650.00
140400106	Search Fee - Birth Registration	1,614.00
140400115	Search Fee - Death Registration	272.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140400103	Fee for Ownership Change	63,500.00
140500209	Restoration Charges For Road Cutting	702,711.00
140500208	Hospital Kiosks Receipts	14,525.00
	Total	1,579,754.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	128,860.00
150120103	Receipts From Auction Of Obsolete Assets	150,000.00
	Total	278,860.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100401	Maintenance Fund - Road Assets	9,017,410.00
160100501	General Purpose Fund/Fund For Traditional Functions	16,554,048.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	1,291,823.00
160100102	Development Fund - Special Component Plan	5,423,024.00
160100101	Development Fund - General	14,371,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	735,973.00
160100402	Maintenance Fund - Non-Road Assets	3,536,640.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	269,633.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	348,984.00
	Total	51,548,535.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	949,496.00
	Total	949,496.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	360.00
	Total	360.00

RP-15 Interest & Finance Charges (R)		
Code	Head	Amount (Rs.)
240800101	Other Finance Expenses	76,600.00
	Total	76,600.00

RP-19 State Sponsored Schemes (R)		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	0.00
	Total	0.00

RP-25 Prior Period Item (R)		

RP-25 Prior Period	Item (R)	Head	Amount (Rs.)
Code	Head		Amount (Rs.)
290800301	Prior Period Expenses - Operations And Maintenance Expenses		40,000.00
290800601	Prior Period Expenses - Revenue Grants & Contributions		309,800.00
	Total		349,800.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)			
Code	Head		Amount (Rs.)
320100195	Grants/Funds for Pandemic/Epidemic Control		300,000.00
320100102	Administrative Cost Of District Rural Development Agencies (Drda)- Renamed As Proverty Alleviation Units Of District Panchayats		0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme		664,137.00
320100192	Flood Relief Grant		87,507.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant		2,962,000.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies		1,071,519.00
320800101	Beneficiary Contributions		1,185,501.00
320100197	Literacy Scheme Grant		50,000.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund		4,442,000.00
320100196	Integrated Child Development Scheme		770,139.00
	Total		11,532,803.00

RP-43 Investments (R)			
Code	Head		Amount (Rs.)
420800101	Investments - Fixed Deposits		24,920,119.00
	Total		24,920,119.00

RP-45 Sundry Debtors (Receivables) (R)			
Code	Head		Amount (Rs.)
431100105	Receivables For Service Cess on Property Tax (Current)		1,293,919.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)		462,693.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)		4,494,204.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)		1,914,533.00
431100101	Receivables For Property Tax On Residential Buildings(Current)		5,013,891.00
431100108	Receivables For Surcharge on Property Tax (Arrears)		161.00
431100106	Receivables For Service Cess on Property Tax (Arrears)		351,010.00
431100107	Receivables For Surcharge on Property Tax (Current)		154,706.00
431120105	Receivables For Profession Tax - Traders (Current)		7,420.00
431120101	Receivables For Profession Tax - Institutions (Current)		443,070.00
431120102	Receivables For Profession Tax - Institutions (Arrears)		55,350.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)		609,270.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)		43,650.00
431400101	Rent Receivables From Buildings(Current)		70,620.00
431500199	Receivables of Redemption		9,047,400.00
431910201	Outdoor collection control account		68,786.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
	Total	24,030,683.00

RP-8 Income from Investments (R)		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	1,466,663.00
170100199	Interest From Other Investments	47,189.00
	Total	1,513,852.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400104	Recovery From Employees - Audit Recovery Based On Surcharge Certificate	2,920.00
180800103	Receipts Towards Postal Charges	9,550.00
	Total	12,470.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	1,500.00
340100103	Bidders' Earnest Money Deposit	3,000.00
340100301	Contractors' Retention	95,134.00
340200101	Rent Deposit	1,668.00
340200102	Auction Deposit	31,250.00
340800101	Deposit Received From Others	51,550.00
	Total	184,102.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200206	Recoveries Payable - Goods and Services Tax (SGST)	42,106.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	42,106.00
350300199	Government And Other Dues Payable - Others	90,600.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	405.00
350300101	Government And Other Dues Payable - Library Cess	598,072.00
350300111	Government And Other Dues Payable - Flood Cess	993.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	502.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	9,445.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	213,520.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	151,750.00
350410401	Advance Collection Of Revenues - Rent From Buildings	3,425.00
	Total	1,152,924.00

RP-16 Annual Plan - Revenue Expences (Productive Sector) (P)		
Code	Head	Amount (Rs.)
250100903	Floriculture-Biofertiliser Distribution	1,070,000.00
250100001	Paddy-Seed Distribution	73,080.00
250101901	Providing Individual Facilities-Pumb Set (Individual)	100,000.00
250110015	Poultry- Terrace Farming (Hen)	120,000.00
250110006	Calf-Special Livestock Protection	312,500.00
250110001	Cow-Providing Animals	570,000.00
250110102	Animal Husbandry-Infrastructure-Maintenance Of Icdp Sub Centre	260,000.00
250120303	Infrastructure Facilities - Installation Of Mobile Milking Units Under Milk Societies	400,000.00
250140804	Service Enterprises-Bunk	67,750.00
250140009	Small Scale Industries-Incentives To The Person Who Complete The 100 Days Vocational And Industry	150,000.00
250140002	Small Scale Industries-Individual Group Enterprises- Manufacturing Of Readymade Garments	117,810.00
250150101	Subsidy For Co-Operative Societies - Modernisation Of Co-Operative Societies	650,000.00
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	424,754.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	300,000.00
251110506	Health Related Activties-Immunisation Activity	119,650.00
251110108	Medical Institution-Ayurveda-Manufacturing Of Medicines	70,928.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	200,000.00
	Total	5,006,472.00

RP-17 Annual Plan - Revenue Expences (Service Sector) (P)		
Code	Head	Amount (Rs.)
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	1,523,346.00
251100605	Education Related Activties-Ssa Share	600,000.00
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	981,884.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	137,783.00
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	293,364.00
251140008	Housing-Individual Programmes-Self Renovation Of House	2,392,000.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	3,904,500.00
251150104	Women Welfare-Counselling For The Girls Below Teenage	132,663.00
251150102	Women Welfare-Financial Assistance For Marriage	150,000.00
251150208	Welfare Of The Aged-Oldage Caring Activity	45,000.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,269,525.00
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	204,508.00
251180002	Vocational Training-Vocational Training	197,978.00
251210001	Infrastructure For Tourism-Maintenance Of Tourist Centres	62,157.00
251220103	Improvement Of The Service Of Transferred Institutions-Remitting Drinking Water Charges To Kerala Water Authority	78,350.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	300,000.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	71,600.00

RP-17 Annual Plan - Revenue Expences (Service Sector) (P)		
Code	Head	Amount (Rs.)
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	150,000.00
251100705	Financial Assistance for Admission for Higher Studies to Scheduled Caste and Scheduled Tribe Students - Training for Preparation for Entrance Examinations in Military School, Navodaya and GV Raja Sports School	98,900.00
	Total	13,593,558.00

RP-18 Annual Plan - Revenue Expences (Infrastructure Sector) (P)		
Code	Head	Amount (Rs.)
252100002	Streetlights-Street Lights-Remitting The Arrear Of Electric Charge	409,673.00
252110003	Roads-Side Wall	2,349,915.00
252110002	Roads-Patch Work	1,980,020.00
252110004	Roads-Concretting	3,946,636.00
252110101	Footpaths-Renovation Of Footpaths	603,214.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	104,836.00
252120103	Other Buildings-Repair Of Equipments	169,226.00
	Total	9,563,520.00

RP-39 Capital Work In Progress (P)		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	5,126,564.00
	Total	5,126,564.00

RP-41 Annual Plan - Capital Expences (Service Sector) (P)		
Code	Head	Amount (Rs.)
414100110	Primary Education- Lab Equipments In Government Schools	10,111.00
414100101	Primary Education-Sanitation Facilities In Government School	364,351.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	248,017.00
414120002	Public Drinking Water Programmes- New Open Well	400,000.00
414130105	Waste Management - Sewage Tratment	163,622.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	459,960.00
	Total	1,646,061.00

RP-42 Annual Plan - Capital Expences (Infrastructure Sector) (P)		
Code	Head	Amount (Rs.)
415100003	Streetlights- Streelights	425.00
	Total	425.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431409999	Receivables From Government - Others	1,542,628.00
431910201	Outdoor collection control account	68,786.00
	Total	1,611,414.00

RP-49 Loans, Advances and Deposits (P)		
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RP-40 Loans, Advances and Deposits (P)		Head	Amount (Rs.)
Code	Head		Amount (Rs.)
460100101	Festival Advance		155,000.00
460500399	Advance To Other Authorised Agencies		106,580.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense		207,290.00
	Total		468,870.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	8,000.00
340100303	Election Deposit	8,000.00
340100301	Contractors' Retention	5,721.00
340100103	Bidders' Earnest Money Deposit	2,000.00
340200102	Auction Deposit	2,000.00
340100401	Road Cutting - Deposit	10,910.00
	Total	36,631.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	50,662,424.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	583,391.00
350110102	Employee Liabilities - Net Salary Payable	7,863,571.00
350110104	Employer Liabilities - Pension Contributions Payable	723,432.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	215,550.00
350200299	Recoveries Payable - Other Deductions	17,492.00
350200201	Recoveries Payable - Income Tax Deducted At Source	1,080.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	22,354.00
350200204	Recoveries Payable - National Pension Scheme	236,408.00
350200101	Recoveries Payable - General Provident Fund	557,732.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,893,224.00
350200103	Recoveries Payable - State Life Insurance	92,650.00
350200104	Recoveries Payable - Group Insurance Scheme	94,900.00
350200105	Recoveries Payable - Life Insurance Corporation	179,036.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	8,000.00
350200108	Recoveries Payable - House Building Advance	18,600.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	119,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	60,976.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	54,681.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	54,681.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	6,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	112,410.00
350300101	Government And Other Dues Payable - Library Cess	433,717.00
	Total	64,011,309.00

RP-40 Annual Plan - Capital Expences (Productive Sector) (P)

RP-40 Annual Plan - Capital Expences (Public Sector) (P)		Amount (Rs.)
Code	Head	Amount (Rs.)
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	57,887.00
	Total	57,887.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	242,480.00
450210104	SUB TREASURY -(799010100214978)	27,179,245.00
450210104	Sub Treasury, Ayarkunnam-(799011400002912)	0.00
450210104	Sub Treasury, Ayarkunnam-(799013000000449)	640,009.00
450210101	SBI-(38357845770)	827,773.00
450210101	State Bank of India-(36842699627)	7,285,090.00
450210101	State Bank of India-(36928702171)	29,886,944.00
450210101	State Bank of India-(67291323952)	0.00
450210101	State Bank of India-(67333195981)	0.00
450210107	SUB TREASURY -(799012900001156)	0.00
450210104	TSB-(799010100214978)	0.00
450210101	STATE BANK OF INDIA-(67126747930)	34,912.00
450210101	STATE BANK OF INDIA COVID-(39529779167)	1,542,605.00
450210101	State Bank of Travancore-(67291323952)	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	20,704.00
450210102	Other Co-operative Bank-(223000003384)	0.00
450210102	Other Co-operative Bank-(556)	0.00
450210102	Other Co-operative Bank-(5560)	0.00
450210102	OTHER CO-OPERATIVE BANK-(1643)	1,872,161.00
450210102	OTHER CO-OPERATIVE BANK-(223000001643)	-750.00
450210102	OTHER CO-OPERATIVE BANK-(5988)	0.00
450210105	Treasury Joint venture a/c -(799011400002912)	0.00
450210102	Urban Co-operative Bank-(1)	0.00
450210104	Sub Treasury-(708021400000007)	1,683.00
450210101	State Bank of India-(33276145903)	0.00
450210101	Catholic Syrian Bank-(30804121641190001)	144,989.00
450250025	Co Operative Bank-(0223000007043)	50,000.00
	Total	69,727,845.00



Vijayapuram Grama Panchayat
Income & Expenditure Statement
For the period from 01-04-2021 to 31-03-2022

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	21,138,652.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	77,120.00
140000000	Fees & User Charges	I-4	2,310,150.00
150000000	Sales & Hire Charges	I-5	278,860.00
160000000	Revenue Grants, Contributions & Compensation	I-6	146,489,686.00
170000000	Income from Investments	I-7	1,513,852.00
171000000	Interest Earned	I-8	949,496.00
180000000	Other Income	I-9	12,470.00
A	Total - INCOME		172,770,286.00
210000000	Establishment Expenses	I-10	16,670,807.00
220000000	Administrative Expenses	I-11	1,807,827.00
230000000	Operations & Maintenance	I-12	7,802,930.00
240000000	Interest & Finance Charges	I-13	-60,277.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	6,482,086.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	26,309,426.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	23,186,967.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	15,239,377.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	80,718,260.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	0.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	33,646.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	3,696,512.00
190000000	Prior Period Income	I-19	710,826.00
B	B - Total : EXPENDITURE		181,887,561.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-9,117,275.00
190000000	Prior period Income	I-19	710,826.00
290000000	Prior period Expenses	I-18	-411,019.00
D	Net Difference	I-19 - I-18	1,121,845.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-9,417,082.00
290000000	Transfer to Reverse Funds		

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
	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	5,797,423.00
110100102	Property Tax On Non-Residential Buildings	4,664,364.00
110100103	Surcharge On Property Tax	700,004.00
110100104	Service Cess on Property Tax	872,010.00
110200101	Profession Tax - Institutions	478,570.00
110200102	Profession Tax - Employees	8,528,821.00
110200105	Profession Tax - Traders	97,460.00
	Total	21,138,652.00

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	70,620.00
130300101	Rent From Auditoriums And Halls	6,500.00
	Total	77,120.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,600.00
140100103	Registration Fee From Tutorial Institutions	2,700.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	25.00
140100203	Birth Registration -After 1 Year - Late Fee	70.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	32.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	120.00
140100303	Death Registration -After 1 Year - Late Fee	100.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	728,550.00
140110109	Licence Fees For Domestic Dogs And Pigs	980.00
140110199	Other Licence Fees	500.00
140120101	Permit Fee For Construction Of Buildings	328,029.00
140120102	Permit Fee For Installation Of Machinery	38,085.00
140120104	Permit Fee For Running Machinery	45,390.00
140120105	Fee for Building Regularisation	41,555.00
140120106	Permit fee for land development	35,460.00
140130101	Fee for Issue Of Birth Certificate	2,610.00
140130104	Fee for Name Inclusion After School Admission	90.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	995.00
140130106	Fee for Issue Of Death Certificate	495.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130107	Birth Registration - Fee For Non Availability Certificate	58.00
140130108	Death Regn.- Fee For Non Availability Certificate	80.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	6,780.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	5,220.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,670.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,840.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140130199	Fees For Other Certificates Or Extracts	1,074.00
140200101	Penalties And Fines - Penal Interest	163,476.00
140200106	Penalties And Fines - Marriage Registration	6,050.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	9,137.00
140200199	Penalties And Fines - Other Penalties	14,575.00
140400101	Notice Fee	23,357.00
140400102	Warrant Fee	20.00
140400103	Fee for Ownership Change	63,500.00
140400106	Search Fee - Birth Registration	1,614.00
140400107	Compounding Fee	6,650.00
140400109	Application Fee	11,080.00
140400115	Search Fee - Death Registration	272.00
140400199	Other Fees	48,675.00
140500208	Hospital Kiosks Receipts	14,525.00
140500209	Restoration Charges For Road Cutting	702,711.00
	Total	2,310,150.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	128,860.00
150120103	Receipts From Auction Of Obsolete Assets	150,000.00
	Total	278,860.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	14,293,442.00
160100102	Development Fund - Special Component Plan	5,423,024.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	735,973.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	730,223.00
160100401	Maintenance Fund - Road Assets	8,769,393.00
160100402	Maintenance Fund - Non-Road Assets	2,777,329.00
160100501	General Purpose Fund/Fund For Traditional Functions	16,554,048.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	15,869,377.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	18,459,000.00
160100743	State Sponsored Schemes -National Old Age Pension	51,072,400.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	4,139,800.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,975,700.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,063,800.00
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	7,560.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	269,633.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	348,984.00
	Total	146,489,686.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	1,466,663.00
170100199	Interest From Other Investments	47,189.00
	Total	1,513,852.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	949,496.00
	Total	949,496.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400104	Recovery From Employees - Audit Recovery Based On Surcharge Certificate	2,920.00
180800103	Receipts Towards Postal Charges	9,550.00
	Total	12,470.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	999,766.00
210100102	Salaries - Permanent Staff	9,382,241.00
210100106	Salaries - Contract Staff	347,987.00
210100107	Salaries - Honorarium Staff	30,648.00
210100201	Wages - Daily Wages Staff	762,705.00
210100306	Telephone Charges-Secretary	2,714.00
210100401	Salaries - Engineering Wing	1,203,730.00
210200101	Travelling Allowances - Secretary	12,940.00
210200102	Travelling Allowances - Permanent Staff	37,416.00
210200202	Medical Re-Imbursement-Permanent Staff	55,293.00
210200204	Uniform Allowance	2,700.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	50,000.00
210200209	Special Festival Allowance - Contract Staff	12,750.00
210200210	Special Festival Allowance-Daily Wages Staff	8,800.00
210200212	Spectacle Allowance	1,500.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	168,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	875.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	138,200.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	350,475.00
210200306	Monthly Honorarium - Members/Councillors	1,330,000.00
210200401	Sitting Fee - President/Chairperson/Mayor	15,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	11,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	33,000.00
210200404	Sitting Fee Of Members	120,800.00
210200501	Travelling Allowance -President/Chairperson/Mayor	31,250.00
210300102	Pension Contributions - Permanent Staff	727,002.00
210300111	Contributory Pension (NPS) - Localbody Share	246,974.00
210400102	Terminal Leave Encashment-Permanent Staff	583,391.00
	Total	16,670,807.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100199	Rent - Other Items	195,600.00
220100302	Vehicle Tax	600.00
220110101	Electricity Charges - Office	63,878.00
220110102	Electricity Charges - Transferred Institutions	109,585.00
220110103	Water Charges - Office	16,334.00
220110199	Other Office Maintenance Expenses	19,390.00
220120101	Telephone Expenses - Office	25,453.00
220120102	Telephone Expenses - Transferred Institutions	8,606.00
220120103	Postage Expenses	30,000.00
220120104	Internet Charges	44,211.00
220120105	Other Expenses-Transferred Institutions	57,994.00
220120107	Refreshment Charges - Committee Meetings	59,326.00
220120108	Refreshment Charges - Other Meetings	61,508.00
220200101	Purchase Of Books	1,700.00
220200102	Purchase Of News Paper	13,100.00
220210101	Printing Charges	73,595.00
220210102	Stationery Expenses	54,666.00
220400101	Insurance Of Vehicles	7,781.00
220510102	Legal Expenses Other Than For Recoveries	8,500.00
220520199	Other Professional Fees Except Legal Expenses	23,632.00
220600101	Newspaper Advertisement Charges	46,712.00
220600199	Other Advertisement & Publicity Charges	62,978.00
220610199	Other Membership And Subscriptions	11,300.00
220700103	Election Expenses - Other Expenses	66,299.00
220710101	Extra - Ordinary Expenses	29,805.00
220800102	Exhibition And Festival Expenses	1,000.00
220800104	Grama Sabha Expenses	9,000.00
220800109	Donations And Contributions As Per Government Order	137,500.00
220800110	Expenses towards removal of unauthorised hoardings, Boards, Banners etc..	13,500.00
220800199	Other Administrative Expenses	554,274.00
	Total	1,807,827.00

I-12 Operations & Maintenance
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I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	2,944,376.00
230100199	Electricity Charges For Other Operations	78,262.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	128,705.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	54,438.00
230110101	Water Charges For Kwa Street Taps	56,424.00
230300199	Consumption Of Stores - Other Stores	200.00
230400101	Vehicle Hire Charges	44,779.00
230400102	Equipment Hire Charges	1,400.00
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	9,182.00
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	10,000.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	23,496.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	15,870.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	48,772.00
230509901	Repairs & Maintenance -Other Fixed Assets	6,360.00
230800101	Expenses For Control Of Rats And Stray Dogs	500.00
230800104	Expenses For Cutting Of Dangerous Trees	83,000.00
230800106	Expenses For Shifting Of Electric Posts	29,674.00
230800108	Hospital kiosk expenses	7,750.00
230800110	Sanitation Expenses	551,736.00
230800113	Expenses Related to Pandemic/Epidemic Control	3,708,006.00
	Total	7,802,930.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	3,023.00
240800101	Other Finance Expenses	-63,300.00
	Total	-60,277.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	73,080.00
250100012	Agriculture - Paddy - Barren Land Cultivation	638,778.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	289,700.00
250100903	Floriculture-Biofertiliser Distribution	1,070,000.00
250101602	Agricultural Related Facilities-Increase Of Marketing Facilities (Except Capital Expenditure)	50,000.00
250101901	Providing Individual Facilities-Pumb Set (Individual)	100,000.00
250101902	Providing Individual Facilities-Construction Of Well For Irrigation (Individual)	15,000.00
250110001	Cow-Providing Animals	1,140,000.00
250110004	Bufffallo-Providing Animals	224,000.00
250110006	Calf-Special Livestock Protection	312,500.00
250110008	Poultry-Providing Birds	180,000.00
250110015	Poultry- Terrace Farming (Hen)	120,000.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250110102	Animal Husbandry-Infrastructure-Maintenance Of Icdp Sub Centre	260,000.00
250120303	Infrastructure Facilities - Installation Of Mobile Milking Units Under Milk Societies	400,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	124,411.00
250130001	Freshwater Pisciculture-Distribution Of Small Fish	150,154.00
250130602	Seabass Farming-Production Implements For Inland Fish/Oyste/Crab/Seabass Cultivation	340,643.00
250131403	Fisheries-Infrastructure-Maintenance Of Transferred Fish Farms	7,360.00
250140002	Small Scale Industries-Individual Group Enterprises- Manufacturing Of Readymade Garments	117,810.00
250140009	Small Scale Industries-Incentives To The Person Who Complete The 100 Days Vocational And Industry	150,000.00
250140804	Service Enterprises-Bunk	67,750.00
250150101	Subsidy For Co-Operative Societies - Modernisation Of Co-Operative Societies	650,000.00
250160001	Revolving Fund For Kudumbasree Employment Programme-Revolving Funds To Kudumbashree Societies	900.00
	Total	6,482,086.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100105	Primary Education-Maintenance Of Sidewall Of Government School	516,271.00
251100205	Secondary Education-Maintenance Of side wall of Government School	203,442.00
251100603	Education Related Activities-Law Literacy To High School Students	64,500.00
251100604	Education Related Activities-Scholarship For Physically And Mentally Challenged Students	981,884.00
251100605	Education Related Activities-Ssa Share	600,000.00
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	1,523,346.00
251100705	Financial Assistance for Admission for Higher Studies to Scheduled Caste and Scheduled Tribe Students - Training for Preparation for Entrance Examinations in Military School, Navodaya and GV Raja Sports School	98,900.00
251110012	Medical Institution-Allopathy-Health-Related Activities	339,995.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	138,434.00
251110108	Medical Institution-Ayurveda-Manufacturing Of Medicines	70,928.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	300,000.00
251110202	Medical Institution-Homoeo-Maintenance Of Building	8,300.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	200,000.00
251110501	Health Related Activities-Palliative Care	10,000.00
251110504	Health Related Activities-Rent Of Vehicles For National Health Programmes	15,300.00
251110506	Health Related Activities-Immunisation Activity	119,650.00
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	2,322,569.00
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	323,364.00
251120005	Drinking Water Programmes-Individual-Well Renovation	24,000.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	6,500.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	143,659.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	53,186.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	1,252,720.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	76,878.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	375,000.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	94,700.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	160,928.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	397,600.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	4,698,500.00
251140004	Housing-Individual Programmes-House Construction	320,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	3,602,113.00
251140008	Housing-Individual Programmes-Self Renovation Of House	2,392,000.00
251150102	Women Welfare-Financial Assistance For Marriage	150,000.00
251150104	Women Welfare-Counselling For The Girls Below Teenage	132,663.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	152,422.00
251150208	Welfare Of The Aged-Oldage Caring Activity	45,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	82,933.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,880,712.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	10,000.00
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	204,508.00
251180002	Vocational Training-Vocational Training	197,978.00
251210001	Infrastructure For Tourism-Maintenance Of Tourist Centres	62,157.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	99,416.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	71,600.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	123,980.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	374,790.00
251220103	Improvement Of The Service Of Transferred Institutions-Remitting Drinking Water Charges To Kerala Water Authority	78,350.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	9,171.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	199,079.00
	Total	26,309,426.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	199,837.00
252100002	Streetlights-Street Lights-Remitting The Arrear Of Electric Charge	409,673.00
252110001	Roads-Retarring	51,369.00

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

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	17,527.00
272300101	Depreciation - Roads & Bridges	850,644.00
272310101	Depreciation -Sewerage & Drainage	154,424.00
272320101	Depreciation -Waterways	207,827.00
272330101	Depreciation -Public Lighting	552,180.00
272400101	Depreciation- Plant & Machinery	50,441.00
272500101	Depreciation- Vehicles	102,741.00
272600101	Depreciation - Office & Other Equipments	1,510,041.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	225,886.00
272800101	Depreciation - Other Fixed Assets	24,801.00
	Total	3,696,512.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290800301	Prior Period Expenses - Operations And Maintenance Expenses	-40,000.00
290800501	Prior Period Expenses - Programme Expenses	-61,219.00
290800601	Prior Period Expenses - Revenue Grants & Contributions	-309,800.00
	Total	-411,019.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	360.00
190200201	Prior Period Income - License Fees	43,650.00
190200401	Prior Period Income - Other Incomes	666,816.00
	Total	710,826.00

Vijayapuram

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2021 to 31-03-2022

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	21138652
130000000	Rental Income from Panchayat Properties	77120
140000000	Fees & User Charges	2310150
150000000	Sales & Hire Charges	278860
160000000	Revenue Grants, Contributions & Compensation	146489686
170000000	Income from Investments	1513852
171000000	Interest Earned	949496
180000000	Other Income	12470
190000000	Prior Period Income	710826
		173481112.00
LESS		
210000000	Establishment Expenses	16670807
220000000	Administrative Expenses	1807827
230000000	Operations & Maintenance	7802930
240000000	Interest & Finance Charges	-60277
250000000	Decentralised Plan Programme - Productive Sector	6482086
251000000	Decentralised Plan Programme - Service Sector	26309426
252000000	Decentralised Plan Programme - Infrastructure Sector	23186967
253000000	Decentralised Plan Programme - Projects not included in Sector Division	15239377
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	80718260
270000000	Provisions & Write off	33646
272000000	Depreciation	3696512
290000000	Prior Period Expenditure	-411019
431000000	Sundry Debtors (Receivables)	-9233027
450000000	Cash and Bank Balance	25505468
		197748983.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-24267871.00
(B)-INVESTING ACTIVITIES		
ADD		
310000000	Panchayat (General) Fund	-352644
312000000	Reserves	1646486

Vijayapuram

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2021 to 31-03-2022

Account Head Code	Account Head	Amount
320000000	Grants, Funds and Contributions for specific purposes	10624086
340000000	Deposits Received	127300
350000000	Other Liabilities	2656505
		14701733.00
LESS		
412000000	Capital Work-in-Progress	512570
		512570.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		14189163.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	2787712
		2787712.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		2787712.00
GRANT TOTAL (A+B+C)		-7290996.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	44222377
		44222377.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		44222377.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	69727845
		69727845.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		69727845.00
Net increase /(decrease) in cash and cash equivalents		25505468.00



Vijayapuram Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2022			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	66,057,287.00
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	18,029,790.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	18,554,619.00
330000000	Secured Loans	B-5	0.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	932,452.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	4,867,949.00
360000000	Provisions	B-10	0.00
	Total :		108,442,097.00
410000000	Fixed Assets	B-11	1,349,248.00
412000000	Capital Work-in-Progress	B-11(b)	3,670,182.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	3,682,830.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	14,519,098.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	47,303,727.00
416000000	Accumulated Depreciation	B-11(a)	-42,621,928.00
420000000	Investment –General Fund	B-12	79,881.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	4,316,365.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank Balance	B-17	69,727,845.00
460000000	Loans, advances and deposits	B-18	6,414,849.00
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 :		108,442,097.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	15,662,541.00
310900101	Excess Of Income Over Expenditure	50,394,746.00
	Total	66,057,287.00

B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
	Total	0.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312109901	Capital Contribution	18,029,790.00
312110101	Capital Reserves	0.00
312200101	Borrowing Redemption Reserve	0.00
	Total	18,029,790.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100102	Administrative Cost Of District Rural Development Agencies (Drda)- Renamed As Proverty Alleviation Units Of District Panchayats	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	34,912.00
320100181	Total Sanitation Campaign	0.00
320100182	Total Sanitation Scheme	0.00
320100192	Flood Relief Grant	87,507.00
320100195	Grants/Funds for Pandemic/Epidemic Control	300,000.00
320100196	Integrated Child Development Scheme	2,555,756.00
320100197	Literacy Scheme Grant	50,000.00
320100198	Grant from Suchitwa Mission	2,819,755.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,962,000.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4,442,000.00
320200299	Fund For Transferred Institutions - Others- Capital	0.00
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	0.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	1,400,000.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,071,519.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1,510,928.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	31,700.00
320800101	Beneficiary Contributions	1,288,542.00
	Total	18,554,619.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	3,250.00
340100102	Suppliers' Earnest Money Deposit	76,230.00
340100103	Bidders' Earnest Money Deposit	28,533.00
340100201	Contractors' Security Deposit	3,438.00

340100202	Suppliers' Security Deposit	33,640.00
340100203	Bidders' Security Deposit	1,660.00
340100301	Contractors' Retention	517,470.00
340100303	Election Deposit	56,000.00
340100401	Road Cutting - Deposit	14,090.00
340109901	Other Deposits	2,000.00
340200101	Rent Deposit	114,091.00
340200102	Auction Deposit	30,500.00
340200199	Other Deposits	0.00
340800101	Deposit Received From Others	51,550.00
	Total	932,452.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350100501	Amount payable to Elected Representatives	43,500.00
350109999	Amount payable to Other Creditors	2,237,137.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	495,435.00
350110104	Employer Liabilities - Pension Contributions Payable	59,775.00
350110105	Employee Liabilities - Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	52,788.00
350200101	Recoveries Payable - General Provident Fund	8,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	68,840.00
350200103	Recoveries Payable - State Life Insurance	7,175.00
350200104	Recoveries Payable - Group Insurance Scheme	11,000.00
350200105	Recoveries Payable - Life Insurance Corporation	16,437.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	16,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	5,500.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200119	Recoveries Payable - Covid	763,432.00
350200199	Recoveries Payable - Other Recoveries From Employees	-93,881.00
350200201	Recoveries Payable - Income Tax Deducted At Source	30,844.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	34,765.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	-3,348.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	-3,348.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	22,354.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	22,354.00
350200299	Recoveries Payable - Other Deductions	1,496.00
350300101	Government And Other Dues Payable - Library Cess	598,072.00
350300111	Government And Other Dues Payable - Flood Cess	3,300.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	405.00
350300199	Government And Other Dues Payable - Others	90,600.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	9,445.00

350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	214,195.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	502.00
350410199	Advance Collection Of Revenues - Other Taxes	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	151,750.00
350410399	Advance Collection Of Revenues - Other Fees	0.00
350410401	Advance Collection Of Revenues - Rent From Buildings	3,425.00
350410999	Advance Collection Of Revenues - Other Revenue	0.00
	Total	4,867,949.00
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	1,349,248.00
	Total	1,349,248.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	3,670,182.00
	Total	3,670,182.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	Head	Amount (Rs.)
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	83,587.00
413101006	Irrigation-Others- Public Well For Irrigation	70,825.00
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	2,109,076.00
413150201	Solar Power Generation-Establishment Of Plant	1,419,342.00
	Total	3,682,830.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	Head	Amount (Rs.)
414100001	Pre-Primary Education-Sanitation Facilities In Government School	599,608.00
414100101	Primary Education-Sanitation Facilities In Government School	379,351.00
414100110	Primary Education- Lab Equipments In Government Schools	10,111.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	248,017.00
414110001	Medical Institution-Allopathy-Health- Buildings	570,383.00
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	7,158.00
414120002	Public Drinking Water Programmes- New Open Well	632,351.00
414120003	Public Drinking Water Programmes- New Borewell	2,644,267.00
414120004	Public Drinking Water Programmes- Other Water Sources	109,945.00
414120005	Public Drinking Water Programmes-Pumb House	398,545.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	148,058.00
414120008	Public Drinking Water Programmes- Pipe Line	2,708,523.00
414120009	Public Drinking Water Programmes-Pipe Line	687,922.00
414130007	Public Programmes- Drainage	815.00
414130102	Cremetorium- Land For Cremetorium	380,570.00
414130105	Waste Management - Sewage Tratment	598,322.00
414140002	Construction/Purchase By Local Governments-Houses/Flat For Families	160,000.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	1,164,080.00
414150101	Welfare Of The Aged- Equipments For Oldage Homes	361,050.00

414150104	Welfare Of The Aged- Furniture For Oldage Homes	459,960.00
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	10,000.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	1,231,044.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	1,009,018.00
	Total	14,519,098.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	3,559,738.00
415100002	Streetlights- New Line For Street Lights	666,389.00
415100003	Streetlights- Streelights	5,285,500.00
415100101	Electrification Of Offices-Office Electrification	236,300.00
415110001	Roads- New Roads	11,112,190.00
415110002	Roads-Mettalled Roads	2,054,831.00
415110003	Roads-Tarred	7,740,392.00
415110004	Roads-Drainage	133,532.00
415110201	Footpaths- Foot Paths	1,685,906.00
415110401	Culverts- New Culverts	985,128.00
415120002	Local Self Government Institution Officer Building-New Building	306,000.00
415120003	Local Self Government Institution Officer Building-Electrification (Health)	7,076.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	2,750.00
415120008	Local Self Government Institution Officer Building- Equipments	4,938,981.00
415120009	Local Self Government Institution Officer Building - Furniture	3,904,573.00
415120102	Other Buildings-New Building	2,977,628.00
415120109	Other Buildings- Furniture	153,200.00
415130201	Side Walls-Side Wall Of Canal	27,798.00
415130301	Farm Road Farm Road	311,537.00
415140001	Vehicles For Office Use	1,214,278.00
	Total	47,303,727.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,149,276.00
416100102	Accumulated Depreciation - Roads and Bridges	-27,337,852.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-322,849.00
416100104	Accumulated Depreciation - Waterways	-893,435.00
416100105	Accumulated Depreciation - Public Lighting	-3,244,677.00
416100106	Accumulated Depreciation - Plant and Machinery	-1,604,070.00
416100107	Accumulated Depreciation - Vehicles	-364,956.00
416100108	Accumulated Depreciation - Office and Other Equipment	-3,622,207.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-3,041,294.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,041,312.00
	Total	-42,621,928.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	79,881.00
	Total	79,881.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
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	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)	822,743.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	2,899.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	206,470.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1,448,182.00
431100105	Receivables For Service Cess on Property Tax (Current)	-6,656.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	30,210.00
431100107	Receivables For Surcharge on Property Tax (Current)	130,045.00
431100108	Receivables For Surcharge on Property Tax (Arrears)	223,123.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	18,000.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	38,920.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	16,080.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431409999	Receivables From Government - Others	1,542,628.00
431500199	Receivables of Redemption	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-156,279.00
	Total	4,316,365.00
B-15(a) Accumulated provision against bad and doubtful (Receivables)		
Code	Head	Amount (Rs.)
	Total	0.00
B-16 Pre-paid Expenses		
Code	Head	Amount (Rs.)
	Total	0.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	242,480.00
450210101	State Bank of India-(33276145903)	0.00
450210101	STATE BANK OF INDIA-(67126747930)	34,912.00
450210101	Catholic Syrian Bank-(30804121641190001)	144,989.00
450210101	STATE BANK OF INDIA COVID-(39529779167)	1,542,605.00
450210101	SBI-(38357845770)	827,773.00
450210101	Nationalised Bank Account Of Own Revenue Fund	20,704.00
450210101	State Bank of Travancore-(67291323952)	0.00
450210101	State Bank of India-(67291323952)	0.00
450210101	State Bank of India-(36842699627)	7,285,090.00
450210101	State Bank of India-(36928702171)	29,886,944.00
450210101	State Bank of India-(67333195981)	0.00
450210102	OTHER CO-OPERATIVE BANK-(223000001643)	-750.00
450210102	Urban Co-operative Bank-(1)	0.00

450210102	OTHER CO-OPERATIVE BANK-(5988)	0.00
450210102	OTHER CO-OPERATIVE BANK-(1643)	1,872,161.00
450210102	Other Co-operative Bank-(5560)	0.00
450210102	Other Co-operative Bank-(556)	0.00
450210102	Other Co-operative Bank-(223000003384)	0.00
450210104	Sub Treasury, Ayarkunnam-(799013000000449)	640,009.00
450210104	Sub Treasury-(708021400000007)	1,683.00
450210104	TSB-(799010100214978)	0.00
450210104	SUB TREASURY -(799010100214978)	27,179,245.00
450210104	Sub Treasury, Ayarkunnam-(799011400002912)	0.00
450210105	Treasury Joint venture a/c -(799011400002912)	0.00
450210107	SUB TREASURY -(799012900001156)	0.00
450250025	Co Operative Bank-(0223000007043)	50,000.00
	Total	69,727,845.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	0.00
460100199	Other Advances	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	2,892,254.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	189,937.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	610,810.00
460500206	Advance To Implementing Agencies - Deposit With Anert	6,215.00
460500399	Advance To Other Authorised Agencies	549,810.00
460500401	Advance To Nirmithi Kendra	581,000.00
460500501	Advance To Implementing Officers	625,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	949,623.00
460509901	Advance To Others	10,000.00
	Total	6,414,849.00

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



Vijayapuram Grama Panchayat

Trial Balance

(for the period from 01-09-2020 to 31-07-2022)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	10945647	0	10945647	
110100102	Property Tax On Non-Residential Buildings	0	0	9131408	0	9131408	
110100103	Surcharge On Property Tax	0	0	700004	0	700004	
110100104	Service Cess on Property Tax	0	0	2325887	0	2325887	
110200101	Profession Tax - Institutions	0	0	1229060	0	1229060	
110200102	Profession Tax - Employees	0	0	17336456	0	17336456	
110200105	Profession Tax - Traders	0	0	97460	0	97460	
130100101	Rent From Buildings	0	0	272376	0	272376	
130300101	Rent From Auditoriums And Halls	0	0	10600	0	10600	
140100101	Registration fee for Marriage Registration	0	0	4980	0	4980	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	2700	0	2700	
140100103	Registration Fee From Tutorial Institutions	0	0	3300	0	3300	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	45	0	45	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	140	0	140	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	58	0	58	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	190	0	190	
140100303	Death Registration -After 1 Year - Late Fee	0	0	130	0	130	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	1348450	0	1348450	
140110102	Licence Fees For Lodges	0	0	200	0	200	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1630	0	1630	
140110199	Other Licence Fees	0	0	550	0	550	
140120101	Permit Fee For Construction Of Buildings	0	0	683885	0	683885	
140120102	Permit Fee For Installation Of Machinery	0	0	38715	0	38715	
140120104	Permit Fee For Running Machinery	0	0	823923	405370	418553	
140120105	Fee for Building Regularisation	0	0	113351	0	113351	
140120106	Permit fee for land development	0	0	87910	0	87910	
140120199	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	100	0	100	
140130101	Fee for Issue Of Birth Certificate	0	0	6280	0	6280	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130102	Fee for Name Inclusion Or Correction In Name Already Included - After 1 Year	0	0	610	0	610	
140130103	Corrections in error in substance - Fee	0	0	680	0	680	
140130104	Fee for Name Inclusion After School Admission	0	0	347	0	347	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	1848	0	1848	
140130106	Fee for Issue Of Death Certificate	0	0	1600	0	1600	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	128	0	128	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	134	0	134	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	13620	0	13620	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	8300	0	8300	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	2660	0	2660	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3440	0	3440	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	800	0	800	
140130117	Fee for Issue of Certificate under Common Marriage Rule	0	0	40	0	40	
140130119	Fees For Extracts As Per RTI Act	0	0	152	0	152	
140130199	Fees For Other Certificates Or Extracts	0	0	2146	0	2146	
140200101	Penalties And Fines - Penal Interest	0	0	308907	675	308232	
140200103	Penalties And Fines - Compounding Fees	0	0	1550	0	1550	
140200104	Penalties And Fines - Birth Registration	0	0	234	0	234	
140200105	Penalties And Fines - Death Registration	0	0	65	0	65	
140200106	Penalties And Fines - Marriage Registration	0	0	9870	0	9870	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	21687	0	21687	
140200199	Penalties And Fines - Other Penalties	0	0	69363	0	69363	
140400101	Notice Fee	0	0	24537	0	24537	
140400102	Warrant Fee	0	0	20	0	20	
140400103	Fee for Ownership Change	0	0	145000	0	145000	
140400106	Search Fee - Birth Registration	0	0	4185	0	4185	
140400107	Compounding Fee	0	0	12850	0	12850	
140400109	Application Fee	0	0	21620	0	21620	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140400115	Search Fee - Death Registration	0	0	446	0	446	
140400199	Other Fees	0	0	167092	0	167092	
140500110	Service Charges Collected	0	0	5593	0	5593	
140500208	Hospital Kiosks Receipts	0	0	29975	0	29975	
140500209	Restoration Charges For Road Cutting	0	0	709228	0	709228	
140700101	Re-Imbursement Of Expenses On Removal Of Encroachment	0	0	1000	0	1000	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	76000	0	76000	
150110101	Receipts from Sale Of Tender Forms	0	0	244660	0	244660	
150110199	Receipts from Sale Of Other Forms	0	0	4221	0	4221	
150120103	Receipts From Auction Of Obsolete Assets	0	0	150000	0	150000	
160100101	Development Fund - General	0	0	28035824	677166	27358658	
160100102	Development Fund - Special Component Plan	0	0	9552784	434700	9118084	
160100103	Development Fund - Tribal Sub-Plan	0	0	32515	0	32515	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	7744174	0	7744174	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	2889423	561600	2327823	
160100401	Maintenance Fund - Road Assets	0	0	21070617	289417	20781200	
160100402	Maintenance Fund - Non-Road Assets	0	0	5829574	901856	4927718	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	31252048	0	31252048	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	30833990	0	30833990	
160100652	Other Schemes	0	0	190000	0	190000	
160100682	Total Sanitation Scheme	0	0	1764615	0	1764615	
160100732	Sanitation Mission - Grant	0	0	1764615	1764615		
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	37063600	0	37063600	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	97958800	0	97958800	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	8608300	0	8608300	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	12078200	0	12078200	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	2101200	0	2101200	
160100757	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	7560	0	7560	
160100767	Grants/Funds for Pandemic/Epidemic Control - Revenue Expenses	0	0	2511246	0	2511246	
160100768	Donations Related to Pandemic/Epidemic Control	0	0	25000	0	25000	

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160100769	Suchitwa Mission Grant	0	0	330300	0	330300	
160100907	Integrated Child Development Scheme	0	0	989909	0	989909	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	269633	0	269633	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	754234	0	754234	
170100101	Interest On Fixed Deposits	0	0	4977677	1466663	3511014	
170100199	Interest From Other Investments	0	0	47189	0	47189	
171100101	Interest From Bank Accounts	0	0	1847758	22701	1825057	
180400104	Recovery From Employees - Audit Recovery Based On Surcharge Certificate	0	0	2920	0	2920	
180800103	Receipts Towards Postal Charges	0	0	24744	0	24744	
180900102	Voluntary Contributions And Donations	0	0	90000	0	90000	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	360	0	360	
190200201	Prior Period Income - License Fees	0	0	43650	0	43650	
190200401	Prior Period Income - Other Incomes	0	0	667816	-1000	668816	
210100101	Salaries - Secretary	0	0	86577	2135975		2049398
210100102	Salaries - Permanent Staff	0	0	0	18286310		18286310
210100103	Salaries - Temporary Staff - Recruited Through Employment Exchange	0	0	0	48886		48886
210100104	Salaries - Full Time Contingent Staff	0	0	14520	30800		16280
210100106	Salaries - Contract Staff	0	0	0	910042		910042
210100107	Salaries - Honorarium Staff	0	0	0	99704		99704
210100108	Salaries - Conveyance Allowance	0	0	0	596880		596880
210100201	Wages - Daily Wages Staff	0	0	0	1810718		1810718
210100301	Bonus -Secretary	0	0	0	50250		50250
210100302	Bonus - Permanent Staff	0	0	0	50250		50250
210100306	Telephone Charges-Secretary	0	0	0	5594		5594
210100401	Salaries - Engineering Wing	0	0	109430	2868030		2758600
210200101	Travelling Allowances - Secretary	0	0	0	12940		12940
210200102	Travelling Allowances - Permanent Staff	0	0	0	65104		65104
210200202	Medical Re-Imbursement-Permanent Staff	0	0	0	200858		200858
210200204	Uniform Allowance	0	0	0	10280		10280
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	56380		56380
210200209	Special Festival Allowance - Contract Staff	0	0	0	15500		15500
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	8800		8800
210200212	Spectacle Allowance	0	0	0	1500		1500

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210200299	Other Benefits And Allowances	0	0	0	76000		76000
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	361040		361040
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	37	2911		2874
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	293487		293487
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	686471		686471
210200306	Monthly Honorarium - Members/Councillors	0	0	0	2729134		2729134
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	1328		1328
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	44700		44700
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	22250		22250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	66500		66500
210200404	Sitting Fee Of Members	0	0	0	255600		255600
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	35090		35090
210300101	Pension Contributions - Secretary	0	0	0	49366		49366
210300102	Pension Contributions - Permanent Staff	0	0	13391	1454326		1440935
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	450032		450032
210300202	Leave Surrender- Secretary	0	0	0	53820		53820
210300203	Leave Surrender - Permanent Staff	0	0	0	71319		71319
210300206	Leave Surrender- Contract Staff	0	0	0	15498		15498
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	583391		583391
220100101	Rent Of Buildings	0	0	0	23200		23200
220100199	Rent - Other Items	0	0	0	317142		317142
220100302	Vehicle Tax	0	0	0	600		600
220110101	Electricity Charges - Office	0	0	0	99478		99478
220110102	Electricity Charges - Transferred Institutions	0	0	231	147960		147729
220110103	Water Charges - Office	0	0	0	29950		29950
220110199	Other Office Maintenance Expenses	0	0	0	41466		41466
220120101	Telephone Expenses - Office	0	0	0	64949		64949
220120102	Telephone Expenses - Transferred Institutions	0	0	0	15513		15513
220120103	Postage Expenses	0	0	0	62400		62400
220120104	Internet Charges	0	0	0	87103		87103
220120105	Other Expenses-Transferred Institutions	0	0	0	82636		82636
220120107	Refreshment Charges - Committee Meetings	0	0	0	148937		148937
220120108	Refreshment Charges - Other Meetings	0	0	0	154947		154947
220200101	Purchase Of Books	0	0	0	1700		1700

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220200102	Purchase Of News Paper	0	0	0	23310		23310
220210101	Printing Charges	0	0	0	121739		121739
220210102	Stationery Expenses	0	0	0	197270		197270
220400101	Insurance Of Vehicles	0	0	0	26945		26945
220510102	Legal Expenses Other Than For Recoveries	0	0	0	24000		24000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	26287		26287
220600101	Newspaper Advertisement Charges	0	0	0	81407		81407
220600199	Other Advertisement & Publicity Charges	0	0	0	83978		83978
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220610199	Other Membership And Subscriptions	0	0	0	27825		27825
220700101	Election Expenses - Printing Charges	0	0	0	129315		129315
220700102	Election Expenses - Stationery Expenses	0	0	0	1118		1118
220700103	Election Expenses - Other Expenses	0	0	0	273665		273665
220710101	Extra - Ordinary Expenses	0	0	0	85435		85435
220800102	Exhibition And Festival Expenses	0	0	0	1000		1000
220800104	Grama Sabha Expenses	0	0	0	19000		19000
220800109	Donations And Contributions As Per Governement Order	0	0	0	137500		137500
220800110	Expenses towards removal of unauthorised hoardings, Boards, Banners etc..	0	0	0	13500		13500
220800199	Other Administrative Expenses	0	0	0	1128739		1128739
230100101	Electricity Charges For Street Lights	0	0	1254	6355738		6354484
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	111344		111344
230100199	Electricity Charges For Other Operations	0	0	0	149183		149183
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	211673		211673
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	54438		54438
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	2800		2800
230110101	Water Charges For Kwa Street Taps	0	0	0	126785		126785
230300199	Consumption Of Stores - Other Stores	0	0	0	200		200
230400101	Vehicle Hire Charges	0	0	0	96689		96689
230400102	Equipment Hire Charges	0	0	0	1400		1400
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	9501		9501
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	7500		7500
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	0	0	0	1717669		1717669

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230500202	Repairs & Maintenance - Tarrred Roads (Not Included In Plan)	0	0	0	1831975		1831975
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	0	0	0	16792		16792
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	0	0	0	1187629		1187629
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	0	0	0	32529		32529
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	0	0	0	15985		15985
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	216948		216948
230500899	Repairs & Maintenance - Waste Treatment Others	0	0	0	24688		24688
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0	0	0	5000		5000
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	50974		50974
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	18055		18055
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	4300	192962		188662
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	6360		6360
230800099	Other Operating & Maintenance Expenses	0	0	0	2140		2140
230800101	Expenses For Control Of Rats And Stray Dogs	0	0	0	500		500
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	2000		2000
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	106000		106000
230800106	Expenses For Shifting Of Electric Posts	0	0	0	64047		64047
230800108	Hospital kiosk expenses	0	0	0	7750		7750
230800110	Sanitation Expenses	0	0	0	1553622		1553622
230800113	Expenses Related to Pandemic/Epidemic Control	0	0	0	7142847		7142847
240700101	Bank Charges	0	0	0	5581		5581
240800101	Other Finance Expenses	0	0	76600	42959	33641	
250100001	Paddy-Seed Distribution	0	0	0	740134		740134
250100003	Paddy-Fertiliser Distribution	0	0	0	89030		89030
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	251810		251810
250100010	Paddy-Plants Distribution	0	0	0	346715		346715
250100012	Agriculture - Paddy - Barren Land Cultivation	0	0	0	638778		638778
250100102	Coconut-Biofertiliser Distribution	0	0	0	25000		25000
250100103	Coconut-Fertiliser Distribution	0	0	0	25000		25000

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250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	0	0	0	82000		82000
250100302	Vegetables-Tender Plants Distribution	0	0	0	100000		100000
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	709200		709200
250100401	Plantain-Tender Plants Distribution	0	0	0	15000		15000
250100402	Plantain-Biofertiliser Distribution	0	0	0	37890		37890
250100403	Plantain-Fertiliser Distribution	0	0	0	37890		37890
250100502	Tuber Crops-Biofertiliser Distribution	0	0	0	23240		23240
250100503	Tuber Crops-Fertiliser Distribution	0	0	0	23240		23240
250100601	Horticulture-Tender Plants Distribution	0	0	0	50000		50000
250100903	Floriculture-Biofertiliser Distribution	0	0	0	1070000		1070000
250101101	Pepper-Tender Plants Distribution	0	0	0	45000		45000
250101501	Agricultural Development-Infrastructure Facilities-Production Of Biofertiliser- For Individual And Groups	0	0	0	285000		285000
250101601	Agricultural Related Facilities-Programmes For Value Addition (Except Capital Expenditure)	0	0	0	50000		50000
250101602	Agricultural Related Facilities-Increase Of Marketing Facilities (Except Capital Expenditure)	0	0	0	50000		50000
250101901	Providing Individual Facilities-Pumb Set (Individual)	0	0	0	100000		100000
250101902	Providing Individual Facilities-Construction Of Well For Irrigation (Individual)	0	0	0	15000		15000
250102104	Soil Conservation-Soil Conservation- Bund Forming	0	0	0	9800		9800
250103001	Subsidy For Nutmeg Cultivation	0	0	0	25000		25000
250104701	Food Crops - Seed Distribution	0	0	0	904960		904960
250110001	Cow-Providing Animals	0	0	0	1140000		1140000
250110004	Buffallo-Providing Animals	0	0	0	224000		224000
250110006	Calf-Special Livestock Protection	0	0	0	312500		312500
250110008	Poultry-Providing Birds	0	0	0	180000		180000
250110015	Poultry- Terrace Farming (Hen)	0	0	0	120000		120000
250110102	Animal Husbandry-Infrastructure-Maintenance Of Icdp Sub Centre	0	0	0	260000		260000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	50000		50000
250120201	Machinery And Equipments-Milk Cold Storage For Dairy Development Society	0	0	0	147210		147210

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250120302	Infrastructure Facilities - Transportation Assistance To Milk Societies Which Does Not Have Milk Routs	0	0	0	400000		400000
250120303	Infrastructure Facilities - Installation Of Mobile Milking Units Under Milk Societies	0	0	0	400000		400000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	124411		124411
250130001	Freshwater Pisciculture- Distribution Of Small Fish	0	0	0	150154		150154
250130602	Seabasss Farming-Production Implements For Inland Fish/Oyste/Crab/Seabass Cultivation	0	0	0	340643		340643
250131403	Fisheries-Infrastructure- Maintenance Of Transferred Fish Farms	0	0	0	7360		7360
250140002	Small Scale Industries-Individual Group Enterprises- Manufacturing Of Readymade Garments	0	0	0	117810		117810
250140009	Small Scale Industries-Incentives To The Person Who Complete The 100 Days Vocational And Industry	0	0	0	150000		150000
250140804	Service Enterprises-Bunk	0	0	0	67750		67750
250150101	Subsidy For Co-Operative Societies - Modernisation Of Co- Operative Societies	0	0	0	650000		650000
250160001	Revolving Fund For Kudumbasree Employment Programme-Revolving Funds To Kudumbashree Societies	0	0	0	900		900
250190001	Contribution As Per Govt Order- Donation For Activities Of Kerala Social Security Mission	0	0	0	79720		79720
251100008	Pre-Primary Education- Providing Sanitation Facilities In Aided School	0	0	0	1577240		1577240
251100105	Primary Education-Maintenance Of Sidewall Of Government School	0	0	0	516271		516271
251100205	Secondary Education- Maintenance Of side wall of Government School	0	0	0	203442		203442
251100603	Education Related Activties-Law Literacy To High School Students	0	0	0	64500		64500
251100604	Education Related Activties- Scholarship For Physically And Mentally Challenged Students	0	0	0	1201234		1201234
251100605	Education Related Activties-Ssa Share	0	0	0	1200000		1200000
251100607	Education Related Activties- Furniture For Scheduled Caste- Scheduled Tribes Students	0	0	0	1606511		1606511

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25110068	Education Related Activities-Educational Funding For Sc, St Students	0	0	0	519700		519700
25110075	Financial Assistance for Admission for Higher Studies to Scheduled Caste and Scheduled Tribe Students - Training for Preparation for Entrance Examinations in Military School, Navodaya and GV Raja Sports School	0	0	0	571375		571375
251110002	Medical Institution-Allopathy-Maintenance Of Building	0	0	0	726928		726928
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	206477		206477
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	2200	696692		694492
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	229359		229359
251110108	Medical Institution-Ayurveda-Manufacturing Of Medicines	0	0	0	70928		70928
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	600000		600000
251110202	Medical Institution-Homoeo-Maintenance Of Building	0	0	0	9230		9230
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	400000		400000
251110501	Health Related Activities-Palliative Care	0	0	0	467495		467495
251110504	Health Related Activities-Rent Of Vehicles For National Health Programmes	0	0	0	15300		15300
251110506	Health Related Activities-Immunisation Activity	0	0	0	119650		119650
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	0	0	0	2322569		2322569
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	0	0	0	323364		323364
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	0	0	0	6000		6000
251120004	Drinking Water Programmes-Individual-Rain Water Harvester	0	0	0	10461		10461
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	24000		24000
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	31383		31383
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	8000		8000
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	5000		5000

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251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	204433		204433
251120106	Public Drinking Water Programmes-Improve Quality	0	0	0	661500		661500
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	53186		53186
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	1434440		1434440
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	76878		76878
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	657600		657600
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	202750		202750
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	207300		207300
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	730236		730236
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	409000		409000
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	5098500		5098500
251140004	Housing-Individual Programmes-House Construction	0	0	0	1100000		1100000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	6382113		6382113
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	2392000		2392000
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	0	0	0	1330000		1330000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	150000		150000
251150104	Women Welfare-Counselling For The Girls Below Teenage	0	0	0	132663		132663
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	656772		656772
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	197422		197422

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251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	700000		700000
251150508	Social Security- Gender Desk	0	0	0	60900		60900
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1517908		1517908
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	3660084		3660084
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	0	0	0	10000		10000
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	0	0	0	204508		204508
251170004	Infrastructure Facilities For Anganwadi-Maintenance Of Sidewall	0	0	0	62645		62645
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	974750		974750
251170102	Related Programmes For Anganwadi-Honouraium For Anganwadi Helpers	0	0	0	609000		609000
251180002	Vocational Training-Vocational Training	0	0	0	197978		197978
251210001	Infrastructure For Tourism-Maintenance Of Tourist Centres	0	0	0	62157		62157
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	609126		609126
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	145730		145730
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	154365		154365
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	425919		425919
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	8860		8860
251220103	Improvement Of The Service Of Transferred Institutions-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	78350		78350
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	69576		69576
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	7480		7480

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251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	0	0	0	9392		9392
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	9171		9171
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	436591		436591
252100001	Streetlights-Repair Of Streetlights	0	0	0	1424534		1424534
252100002	Streetlights-Street Lights-Remitting The Arrear Of Electric Charge	0	0	0	409673		409673
252110001	Roads-Retarring	0	0	0	12369998		12369998
252110002	Roads-Patch Work	0	0	0	1990020		1990020
252110003	Roads-Side Wall	0	0	0	4724452		4724452
252110004	Roads-Concreting	0	0	419975	34421494		34001519
252110101	Footpaths-Renovation Of Footpaths	0	0	0	6625281		6625281
252110501	Footbridges-Renovation Of Footbridge	0	0	0	1242604		1242604
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	390883		390883
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	247789		247789
252120103	Other Buildings-Repair Of Equipments	0	0	0	169226		169226
252120104	Other Buildings-Maintenance Of Furniture	0	0	0	8449		8449
252130401	Public Ferry-Bathing Ghat/Washing Ghat-Renovation	0	0	0	28800		28800
253100101	Total Poverty Alleviation	0	0	0	29913377		29913377
254100101	Expenditures Of Transferred Institutions - Agriculture	0	0	0	2547		2547
254100106	Expenditures Of Transferred Institutions - Allopathy	0	0	0	52800		52800
254100107	Expenditures Of Transferred Institutions - Health -Ayurveda	0	0	0	632		632
254100108	Expenditures Of Transferred Institutions - Health - Homeopathy	0	0	0	2180		2180
254200101	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	0	7560		7560
254200102	State Sponsored Schemes - National Old Age Pension	0	0	92200	98049400		97957200
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	8608300		8608300
254200104	State Sponsored Schemes-Widow Pension	0	0	0	37063600		37063600

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254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	2101200		2101200
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	12078200		12078200
256100104	Flood Relief Grant- Revenue Expenses	0	0	0	2404		2404
256100110	Grant For Drinking Water Schemes- Revenue Expenses	0	0	0	20681		20681
270300202	Rent From Office Buildings Written Off	0	0	0	33646		33646
272200101	Depreciation-Buildings	0	0	0	259813		259813
272300101	Depreciation - Roads & Bridges	0	0	0	11374538		11374538
272310101	Depreciation -Sewerage & Drainage	0	0	0	174198		174198
272320101	Depreciation -Waterways	0	0	0	489759		489759
272330101	Depreciation -Public Lighting	0	0	0	1400547		1400547
272400101	Depreciation- Plant & Machinery	0	0	0	313121		313121
272500101	Depreciation- Vehicles	0	0	0	165852		165852
272600101	Depreciation - Office & Other Equipments	0	0	0	1876574		1876574
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	714133		714133
272800101	Depreciation - Other Fixed Assets	0	0	0	273283		273283
290500101	Prior Period Expenses-Tax Remission & Refund-Property Tax On Residential Bulidings	0	0	0	8597		8597
290800301	Prior Period Expenses - Operations And Maintenance Expenses	0	0	40000	0	40000	
290800501	Prior Period Expenses - Programme Expenses	0	0	140000	78781	61219	
290800601	Prior Period Expenses - Revenue Grants & Contributions	0	0	309800	0	309800	
310100101	Panchayat Fund - General Fund	128442999	112780458	0	0	15662541	
310900101	Excess Of Income Over Expenditure	74449677	0	19125123	19818790	73756010	
312109901	Capital Contribution	0	0	18029790	0	18029790	
312110101	Capital Reserves	15165051	0	0	15165051		
312200101	Borrowing Redemption Reserve	0	0	1542628	1542628		
320100102	Administrative Cost Of District Rural Development Agencies (Drda)- Renamed As Proverty Alleviation Units Of District Panchayats	0	0	652238	652238		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	4892	0	1075633	1045613	34912	
320100181	Total Sanitation Campaign	0	0	151479	151479		
320100182	Total Sanitation Scheme	0	0	212748	212748		
320100192	Flood Relief Grant	0	0	87507	0	87507	
320100195	Grants/Funds for Pandemic/Epidemic Control	0	0	2904176	2604176	300000	
320100196	Integrated Child Developement Scheme	1666474	0	1879191	989909	2555756	
320100197	Literacy Scheme Grant	0	0	50000	0	50000	

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320100198	Grant from Suchitwa Mission	0	0	3150055	330300	2819755	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	2962000	0	2962000	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	0	0	4442000	0	4442000	
320200299	Fund For Transferred Institutions - Others- Capital	0	0	415457	415457		
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	46516	0	0	46516		
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0	0	804018	804018		
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	1400000	0	0	0	1400000	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0	0	1261519	190000	1071519	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1510928	0	0	0	1510928	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	31700	0	0	0	31700	
320800101	Beneficiary Contributions	177	0	1467165	178800	1288542	
340100101	Contractors' Earnest Money Deposit	3250	0	0	0	3250	
340100102	Suppliers' Earnest Money Deposit	84595	0	7500	15865	76230	
340100103	Bidders' Earnest Money Deposit	27533	0	3000	2000	28533	
340100201	Contractors' Security Deposit	3438	0	2250	0	5688	
340100202	Suppliers' Security Deposit	56290	0	1100	23750	33640	
340100203	Bidders' Security Deposit	1660	0	0	0	1660	
340100301	Contractors' Retention	567024	0	276065	325619	517470	
340100303	Election Deposit	7000	0	99000	50000	56000	
340100401	Road Cutting - Deposit	0	0	25000	13080	11920	
340109901	Other Deposits	2000	0	316542	187753	130789	
340200101	Rent Deposit	108249	0	10996	0	119245	
340200102	Auction Deposit	1250	0	64230	4000	61480	
340200199	Other Deposits	24000	0	1000	25000		
340800101	Deposit Received From Others	0	0	91248	39698	51550	
350100501	Amount payable to Elected Representatives	43500	0	0	0	43500	
350109999	Amount payable to Other Creditors	0	0	93899969	88012189	5887780	
350110101	Employee Liabilities - Gross Salary Payable	0	0	14090706	14090706		

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350110102	Employee Liabilities - Net Salary Payable	468724	0	18698963	18552158	615529	
350110104	Employer Liabilities - Pension Contributions Payable	50486	0	1509302	1427879	131909	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	612128	612128		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	0	0	408925	337091	71834	
350200101	Recoveries Payable - General Provident Fund	14410	0	925042	950952		11500
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	76580	0	2774014	2797564	53030	
350200103	Recoveries Payable - State Life Insurance	9825	0	235050	210550	34325	
350200104	Recoveries Payable - Group Insurance Scheme	24300	0	217300	230775	10825	
350200105	Recoveries Payable - Life Insurance Corporation	8975	0	385267	361368	32874	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	22500	22500		
350200108	Recoveries Payable - House Building Advance	0	0	18600	18600		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0	0	183000	151000	32000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	2500	0	119706	111206	11000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	6000	6000		
350200117	Recoveries Payable - MEDISEP	0	0	8000	0	8000	
350200119	Recoveries Payable - Covid	0	0	763432	0	763432	
350200199	Recoveries Payable - Other Recoveries From Employees	18168	0	183431	295480		93881
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	232819	201975	30844	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	22354	22354		
350200204	Recoveries Payable - National Pension Scheme	0	0	392021	338210	53811	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	7700	0	71427	91473		12346
350200206	Recoveries Payable - Goods and Services Tax (SGST)	7700	0	85187	105233		12346
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	22384	30	22354	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	22354	0	22354	
350200299	Recoveries Payable - Other Deductions	1000	0	35584	35052	1532	
350300101	Government And Other Dues Payable - Library Cess	276433	0	1106323	710150	672606	

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350300111	Government And Other Dues Payable - Flood Cess	1797	0	4158	2655	3300	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	0	0	1035	0	1035	
350300199	Government And Other Dues Payable - Others	317531	0	90600	317531	90600	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	39395	0	891442	920318	10519	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	147660	0	342635	275200	215095	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	0	0	506	0	506	
350410199	Advance Collection Of Revenues - Other Taxes	29	0	0	29		
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	439450	0	251750	539450	151750	
350410399	Advance Collection Of Revenues - Other Fees	344150	0	0	344150		
350410401	Advance Collection Of Revenues - Rent From Buildings	0	0	3425	0	3425	
350410999	Advance Collection Of Revenues - Other Revenue	-344100	0	344100	0		
410800101	Other Fixed Assets	0	1349248	0	0		1349248
412010101	Capital Work In Progress	0	7125764	13330587	9875005		3670182
413101003	Public Irrigation- Lift Irrigation-Pipe(Public)	0	25700	0	57887		83587
413101006	Irrigation-Others- Public Well For Irrigation	0	70825	0	0		70825
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	0	2109076	0	0		2109076
413150201	Solar Power Generation-Establishment Of Plant	0	0	0	1419342		1419342
414100001	Pre-Primary Education-Sanitation Facilities In Government School	0	0	0	599608		599608
414100101	Primary Education-Sanitation Facilities In Government School	0	0	0	379351		379351
414100102	Primary Education-Side Wall For Government School	0	0	0	272788		272788
414100110	Primary Education- Lab Equipments In Government Schools	0	0	0	10111		10111
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0	0	0	248017		248017
414110001	Medical Institution-Allopathy-Health- Buildings	0	0	0	570383		570383
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	0	0	0	7158		7158
414120002	Public Drinking Water Programmes- New Open Well	0	0	0	632351		632351

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414120003	Public Drinking Water Programmes- New Borewell	0	1494267	0	1150000		2644267
414120004	Public Drinking Water Programmes- Other Water Sources	0	0	0	109945		109945
414120005	Public Drinking Water Programmes-Pumb House	0	0	0	398545		398545
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	0	0	148058		148058
414120008	Public Drinking Water Programmes- Pipe Line	0	1025523	0	2123000		3148523
414120009	Public Drinking Water Programmes-Pipe Line	0	687922	0	0		687922
414130007	Public Programmes- Drainage	0	0	0	815		815
414130102	Cremerorium- Land For Cremerorium	0	380570	0	0		380570
414130105	Waste Management - Sewage Treatment	0	0	0	598322		598322
414140002	Construction/Purchase By Local Governments-Houses/Flat For Families	0	0	0	160000		160000
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	1164080	0	0		1164080
414150101	Welfare Of The Aged-Equipments For Oldage Homes	0	0	0	361050		361050
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0	0	0	459960		459960
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0	0	0	10000		10000
414210001	Infrastructure For Tourism-Solids For Tourists Centres	0	0	0	1987362		1987362
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	1221191	0	9853		1231044
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	0	0	1009018		1009018
415100001	Streetlights-Line Extension For Existing Street Lights	0	3181623	0	378115		3559738
415100002	Streetlights- New Line For Street Lights	0	0	77992	744381		666389
415100003	Streetlights- Streelights	0	3684565	0	1600935		5285500
415100101	Electrification Of Offices-Office Electrification	0	0	0	236300		236300
415110001	Roads- New Roads	0	10187117	0	925073		11112190
415110002	Roads-Mettalled Roads	0	2054831	0	0		2054831
415110003	Roads-Tarred	0	6590603	0	1149789		7740392
415110004	Roads-Drainage	0	0	0	133532		133532
415110201	Footpaths- Foot Paths	0	0	0	1685906		1685906
415110401	Culverts- New Culverts	0	109015	0	876113		985128
415120002	Local Self Government Institution Officer Building-New Building	0	0	0	306000		306000
415120003	Local Self Government Institution Officer Building-Electrification (Health)	0	0	0	20666		20666

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415120005	Local Self Government Institution Officer Building- Sanitation Facilities	0	0	0	2750		2750
415120008	Local Self Government Institution Officer Building- Equipments	0	4620681	0	318300		4938981
415120009	Local Self Government Institution Officer Building - Furniture	0	3784186	0	120387		3904573
415120102	Other Buildings-New Building	0	2977628	0	0		2977628
415120108	Other Buildings- Equipments	0	0	0	6850		6850
415120109	Other Buildings- Furniture	0	0	0	153200		153200
415130201	Side Walls-Side Wall Of Canal	0	0	0	27798		27798
415130301	Farm Road Farm Road	0	311537	0	0		311537
415140001	Vehicles For Office Use	0	261235	0	953043		1214278
416100101	Accumulated Depreciation - Buildings	0	-889463	259813	0	1149276	
416100102	Accumulated Depreciation - Roads and Bridges	0	-15963314	11374538	0	27337852	
416100103	Accumulated Depreciation - Sewerage and Drainage	0	-148651	174198	0	322849	
416100104	Accumulated Depreciation - Waterways	0	-403676	489759	0	893435	
416100105	Accumulated Depreciation - Public Lighting	0	-1844130	1400547	0	3244677	
416100106	Accumulated Depreciation - Plant and Machinery	0	-1290949	313121	0	1604070	
416100107	Accumulated Depreciation - Vehicles	0	-287359	165852	88255	364956	
416100108	Accumulated Depreciation - Office and Other Equipment	0	-1745633	1876574	0	3622207	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	0	-2327161	714133	0	3041294	
416100110	Accumulated Depreciation - Other Fixed Assets	0	-768029	273283	0	1041312	
420800101	Investments - Fixed Deposits	0	25000000	24920119	0		79881
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	1217737	11260367	10181199		138569
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	255376	3042620	2539169	248075	
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	458678	9828529	9075743	294108	
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	477565	1070442	2000005		1407128
431100105	Receivables For Service Cess on Property Tax (Current)	0	171488	2892675	2536355	184832	
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	53497	586300	519157	13646	
431100107	Receivables For Surcharge on Property Tax (Current)	0	67558	1203343	1265830		130045
431100108	Receivables For Surcharge on Property Tax (Arrears)	0	76401	80155	226876		223122
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	887955	763000	124955	

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431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	77420	78000		580
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	6200	0	6200	
431120104	Receivables For Profession Tax - Professionals (Arrears)	0	0	600	0	600	
431120105	Receivables For Profession Tax - Traders (Current)	0	0	750510	700290	50220	
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	9320	38920		29600
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	0	0	1563370	1467850	95520	
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	0	0	63600	44450	19150	
431400101	Rent Receivables From Buildings(Current)	0	0	342129	307438	34691	
431400102	Rent Receivables From Buildings(Arrears)	0	0	33646	33646		
431409999	Receivables From Government - Others	0	0	0	1542628		1542628
431500199	Receivables of Redemption	0	0	9047400	9047400		
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0	-144253	874314	862288	156279	
431910201	Outdoor collection control account	0	0	219556	219556		
450100101	Cash	0	0	133120974	133140677		19703
450210101	Nationalised Bank Account Of Own Revenue Fund	0	35600372	55734329	57924681		37790724
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	3700823	12508151	10491768		1684440
450210104	Treasury Account Of Traditional Functions Fund	0	12511070	66231802	78670151		24949419
450210105	Treasury Account Of Covid	0	1542628	3628440	2085812		
450210107	Treasury Account Of Covid	0	0	763432	763432		
450250025	Fund In Bank Account Of Literacy Scheme Grant	0	0	29659	50000		20341
460100101	Festival Advance	0	0	318000	318000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	0	8000	8000		
460100199	Other Advances	0	15000	25000	10000		
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	1577254	81579	1315000		2810675
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	436667	965262	718532		189937
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	470810	0	140000		610810
460500206	Advance To Implementing Agencies - Deposit With Anert	0	0	0	6215		6215
460500399	Advance To Other Authorised Agencies	0	253570	742333	1038573		549810

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460500401	Advance To Nirmithi Kendra	0	0	0	581000		581000
460500501	Advance To Implementing Officers	0	206215	6215	615000		815000
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	0	0	1128329		1128329
460509901	Advance To Others	0	82980	462980	390000		10000
	Total	225560916	225560916	933810053	933810053	532417603	532417603