

Balance Sheet

Balance Sheet as on 31-03-2023			
Code No	Description of items	ScheduleNo.	Current Year Amount(Rs.)
310000000	Panchayat (General) Fund	B-1	72,373,990.00
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	33,121,371.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	4,499,069.00
330000000	Secured Loans	B-5	0.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,340,261.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,578,533.00
360000000	Provisions	B-10	0.00
	Total :		113,913,224.00
410000000	Fixed Assets	B-11	1,349,248.00
412000000	Capital Work-in-Progress	B-11(b)	6,042,424.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	3,757,939.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	15,425,484.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	58,353,972.00
416000000	Accumulated Depreciation	B-11(a)	-51,583,450.00
420000000	Investment -General Fund	B-12	25,000,000.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	4,971,737.00
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	39,322,642.00
460000000	Loans, advances and deposits	B-18	11,273,228.00
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 :		113,913,224.00

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	15,662,541.00
310900101	Excess Of Income Over Expenditure	56,711,449.00
	Total	72,373,990.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
	Total	0.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100201	Capital Contribution--Development Fund - General - Capital	2,441,674.00
312100202	Capital Contribution--Development Fund - Special Component Plan - Capital	102,277.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,080,901.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant- Performance Grant	3,203,331.00
312100301	Capital Contribution--Maintenance Grant - Road	7,300,689.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	962,709.00
312109901	Capital Contribution	18,029,790.00
312110101	Capital Reserves	0.00
312200101	Borrowing Redemption Reserve	0.00
	Total	33,121,371.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100102	Administrative Cost Of District Rural Development Agencies (Drda)- RenamedAs Proverty Alleviation Units Of District Panchayats	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,504.00
320100139	National Health Mission	2,753.00
320100149	National Rural Health Mission	1,570.00
320100181	Total Sanitation Campaign	0.00
320100182	Total Sanitation Scheme	0.00
320100192	Flood Relief Grant	0.00

320100195	Grants/Funds for Pandemic/Epidemic Control	0.00
320100196	Integrated Child Development Scheme	2,540,380.00
320100197	Literacy Scheme Grant	651.00
320100198	Grant from Suchitwa Mission	438,055.00
320100999	Other Liabilities	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	242,405.00
320200113	Development Fund - Central Finance Commission Grant - Tied fund	1,270,751.00
320200299	Fund For Transferred Institutions - Others- Capital	0.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than DevelopmentFund And State Sponsored Scheme Funds - Grant For Solid Waste Management	0.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than DevelopmentFund And State Sponsored Scheme Funds - Other Purposes	0.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other GovernmentAgencies - Total Sanitation	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other GovernmentAgencies	0.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - FromBlock Panchayats	0.00

320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - FromDistrict Panchayats	0.00
320800101	Beneficiary Contributions	0.00
	Total	4,499,069.00

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	69,130.00
340100103	Bidders' Earnest Money Deposit	30,533.00
340100201	Contractors' Security Deposit	5,688.00
340100202	Suppliers' Security Deposit	33,640.00
340100203	Bidders' Security Deposit	1,660.00
340100301	Contractors' Retention	774,598.00
340100303	Election Deposit	99,500.00
340100401	Road Cutting - Deposit	11,920.00
340109901	Other Deposits	130,789.00
340200101	Rent Deposit	142,323.00
340200102	Auction Deposit	37,230.00
340200199	Other Deposits	0.00
340800101	Deposit Received From Others	0.00
	Total	1,340,261.00

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	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	544,929.00
350110104	Employer Liabilities - Pension Contributions Payable	60,570.00
350110105	Employee Liabilities - Terminal Leave Encashment Payable	0.00
350110106	Employee Liabilities - Pension Contributions Of Employees On DeputationPayable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	22,481.00
350200101	Recoveries Payable - General Provident Fund	57,974.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	389,150.00
350200103	Recoveries Payable - State Life Insurance	11,000.00
350200104	Recoveries Payable - Group Insurance Scheme	12,000.00
350200105	Recoveries Payable - Life Insurance Corporation	16,738.00
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	6,000.00

350200115	Recoveries Payable - Dues To Other Local Government Institutions	28,000.00
350200117	Recoveries Payable - MEDISEP	8,000.00
350200119	Recoveries Payable - Covid	168,400.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers WelfareBoard (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	22,481.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	17,040.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	17,040.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	582,949.00
350300111	Government And Other Dues Payable - Flood Cess	2,519.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2,230.00
350300199	Government And Other Dues Payable - Others	20,700.00
350400101	Refunds Payable - Property Tax	0.00
350400103	Refunds Payable - Profession Tax - Employees	0.00
350400202	Refunds Payable - Electricity Charges	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	13,243.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	325,360.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	9,479.00
350410199	Advance Collection Of Revenues - Other Taxes	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders,Enterpreneurs and Other Services	224,250.00
350410399	Advance Collection Of Revenues - Other Fees	0.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350410999	Advance Collection Of Revenues - Other Revenue	0.00
350800101	Liability In Respect Of Stale Cheques	0.00
	Total	2,578,533.00

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	6,042,424.00
	Total	6,042,424.00

B11-(c) Annual Plan - Capital Expences (Productive Sector)

Code	Head	Amount (Rs.)
413100003	Agricultural Development-Infrastructure Facilities-Computers And PeripharalsOf Krishi Bhavan	10,111.00
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

413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(64,998.00
413150201	Solar Power Generation-Establishment Of Plant	1,419,342.00
	Total	3,757,939.00

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

Code	Head	Amount (Rs.)
414100001	Pre-Primary Education-Sanitation Facilities In Government School	599,608.00
414100011	Pre-Primary Education- Library Books In Government School	19,849.00
414100101	Primary Education-Sanitation Facilities In Government School	379,351.00
414100102	Primary Education-Side Wall For Government School	272,788.00
414100105	Primary Education- Furniture In Government School	211,464.00
414100109	Primary Education-It Equipments For Government Schools	194,950.00
414100110	Primary Education- Lab Equipments In Government Schools	0.00
414100701	Schools - Construction of Toilet	15,000.00
414103009	Free Style Open Gym	578,080.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0.00
414110001	Medical Institution-Alloppathy-Health- Buildings	0.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	157,889.00

414110011	Medical Institution-Alloppathy- Furniturs (Health)	54,002.00
414120001	Public Drinking Water Programmes- One Time Electric Connection For Drinking Water Projects	102,277.00
414120002	Public Drinking Water Programmes- New Open Well	250,000.00
414120003	Public Drinking Water Programmes- New Borewell	1,894,667.00
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	1,037,523.00
414120009	Public Drinking Water Programmes-Pipe Line	687,922.00
414130007	Public Programmes- Drainage	381,549.00
414130102	Cremerorium- Land For Cremerorium	380,570.00
414130105	Waste Management - Sewage Treatment	598,322.00
414140002	Construction/Purchase By Local Governments-Houses/Flat For Families	0.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	1,164,080.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For DisposingWaste	458,407.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	34,700.00
414150101	Welfare Of The Aged- Equipments For Oldage Homes	0.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0.00
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	10,000.00
414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	245,750.00
414210001	Infrastructure For Tourism-Solids For Tourists Centres	1,987,362.00
414220101	Improvement Of The Service Of Local Governments- Computers And RelatedEquipments	1,924,877.00
414220105	Improvement Of The Service Of Local Governments- Computers	43,931.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers AndPeripharals	75,000.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers AndPeripharals	1,009,018.00
	Total	15,425,484.00
B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)		
Code	Head	Amount (Rs.)

415100001	Streetlights-Line Extension For Existing Street Lights	3,619,761.00
415100002	Streetlights- New Line For Street Lights	666,389.00
415100003	Streetlights- Streelights	6,930,048.00
415100101	Electrification Of Offices-Office Electrification	0.00
415110001	Roads- New Roads	11,540,754.00
415110002	Roads-Mettalled Roads	2,054,831.00
415110003	Roads-Tarred	13,457,420.00
415110004	Roads-Drainage	1,968,357.00
415110201	Footpaths- Foot Paths	1,406,771.00
415110401	Culverts- New Culverts	1,529,492.00
415120002	Local Self Government Institution Officer Building-New Building	1,506,500.00
415120003	Local Self Government Institution Officer Building-Electrification (Health)	20,666.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	2,750.00
415120008	Local Self Government Institution Officer Building- Equipments	4,966,336.00
415120009	Local Self Government Institution Officer Building - Furniture	3,904,573.00
415120102	Other Buildings-New Building	2,977,628.00
415120108	Other Buildings- Equipments	23,060.00
415120109	Other Buildings- Furniture	536,560.00
415130201	Side Walls-Side Wall Of Canal	27,798.00
415130301	Farm Road Farm Road	0.00
415140001	Vehicles For Office Use	1,214,278.00
	Total	58,353,972.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,671,973.00
416100102	Accumulated Depreciation - Roads and Bridges	-32,459,227.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-563,592.00
416100104	Accumulated Depreciation - Waterways	-1,040,486.00
416100105	Accumulated Depreciation - Public Lighting	-4,300,614.00
416100106	Accumulated Depreciation - Plant and Machinery	-1,976,148.00
416100107	Accumulated Depreciation - Vehicles	-653,652.00
416100108	Accumulated Depreciation - Office and Other Equipment	-4,272,532.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and ElectricalAppliances	-3,603,914.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,041,312.00
	Total	-51,583,450.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	25,000,000.00
	Total	25,000,000.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	594,588.00

431100102	Receivables For Property Tax On Residential Buildings (Arrears)	444,382.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	969,421.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1,171,505.00
431100105	Receivables For Service Cess on Property Tax (Current)	215,749.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	203,479.00
431100107	Receivables For Surcharge on Property Tax (Current)	189,826.00
431100108	Receivables For Surcharge on Property Tax (Arrears)	353,078.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	22,590.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and OtherServices (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and OtherServices (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	1,519,383.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-712,264.00
	Total	4,971,737.00

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	104,381.00
450210101	STATE BANK OF INDIA COVID-(39529779167)	1,584,679.00
450210101	Canara Bank-(110045870552)	2,753.00
450210101	Canara bank-(110045865758)	1,570.00
450210101	SBI-(38357845770)	1,512,156.00
450210101	Catholic Syrian Bank-(30804121641190001)	795,009.00
450210101	STATE BANK OF INDIA-(67126747930)	2,504.00
450210101	State Bank of India-(33276145903)	0.00
450210101	State Bank of Travancore-(67291323952)	0.00
450210101	State Bank of India-(67291323952)	0.00
450210101	State Bank of India-(36842699627)	11,194,372.00
450210101	State Bank of India-(36928702171)	18,071,226.00
450210101	State Bank of India-(67333195981)	0.00
450210102	OTHER CO-OPERATIVE BANK-(1643)	2,696,374.00
450210102	OTHER CO-OPERATIVE BANK-(223000001643)	0.00
450210102	Other Co-operative Bank-(556)	0.00
450210102	Urban Co-operative Bank-(1)	0.00
450210102	Other Co-operative Bank-(5560)	0.00
450210102	Other Co-operative Bank-(223000003384)	0.00

450210102	OTHER CO-OPERATIVE BANK-(5988)	0.00
450210104	Sub Treasury, Ayarkunnam-(799013000000449)	-274,294.00
450210104	TSB-(799010100214978)	0.00

450210104	SUB TREASURY -(799010100214978)	3,631,261.00
450210104	Sub Treasury-(708021400000007)	0.00
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)	651.00
	Total	39,322,642.00
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	53,318.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	4,081,675.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	189,937.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	4,460,810.00
460500206	Advance To Implementing Agencies - Deposit With Anert	6,215.00
460500399	Advance To Other Authorised Agencies	0.00
460500401	Advance To Nirmithi Kendra	581,000.00
460500501	Advance To Implementing Officers	220,000.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,680,073.00
460509901	Advance To Others	0.00
	Total	11,273,228.00
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

Income & Expenditure Statement

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

Code No	Description of items	ScheduleNo.	Current Year Amount(Rs.)
110000000	Tax Revenue	I-1	21,877,170.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	231,532.00
140000000	Fees & User Charges	I-4	1,741,726.00
150000000	Sales & Hire Charges	I-5	131,300.00
160000000	Revenue Grants, Contributions & Compensation	I-6	91,374,494.00
170000000	Income from Investments	I-7	1,533,339.00
171000000	Interest Earned	I-8	983,795.00
180000000	Other Income	I-9	11,279.00
A	Total - INCOME		117,884,635.00
210000000	Establishment Expenses	I-10	14,948,777.00
220000000	Administrative Expenses	I-11	2,040,526.00
230000000	Operations & Maintenance	I-12	4,822,541.00
240000000	Interest & Finance Charges	I-13	117,414.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	5,123,283.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	27,217,778.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	17,834,387.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	13,454,000.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	26,056,720.00
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	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	8,961,522.00
190000000	Prior Period Income	I-19	176,215.00
B	B - Total : EXPENDITURE		120,576,948.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-2,692,313.00

190000000	Prior period Income	I-19	176,215.00
290000000	Prior period Expenses	I-18	-264,452.00
D	Net Difference	I-19 - I-18	-88,237.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-2,604,076.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balancesheet (Panchayat Fund)		

Code No	Description of items	ScheduleNo.	Current Year Amount(Rs.)
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	5,961,236.00
110100102	Property Tax On Non-Residential Buildings	5,071,612.00
110100103	Surcharge On Property Tax	761,116.00
110100104	Service Cess on Property Tax	896,634.00
110200101	Profession Tax - Institutions	369,635.00
110200102	Profession Tax - Employees	8,524,496.00
110200103	Profession Tax - Professionals	86,516.00
110200105	Profession Tax - Traders	205,925.00
	Total	21,877,170.00

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	226,932.00
130300101	Rent From Auditoriums And Halls	4,600.00
	Total	231,532.00

I-4 Fees & User Charges		
Code	Head	Amount(Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,150.00
140100103	Registration Fee From Tutorial Institutions	300.00
140100203	Birth Registration -After 1 Year - Late Fee	140.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	30.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	75.00
140100303	Death Registration -After 1 Year - Late Fee	70.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	386,360.00
140110109	Licence Fees For Domestic Dogs And Pigs	6,140.00
140120101	Permit Fee For Construction Of Buildings	248,615.00
140120102	Permit Fee For Installation Of Machinery	38,215.00
140120104	Permit Fee For Running Machinery	604,803.00
140120105	Fee for Building Regularisation	109,369.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessoryrooms	20,132.00
140130101	Fee for Issue Of Birth Certificate	1,795.00
140130104	Fee for Name Inclusion After School Admission	230.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	685.00
140130106	Fee for Issue Of Death Certificate	305.00
140130107	Birth Registration - Fee For Non Availability Certificate	58.00
140130108	Death Regn. - Fee For Non Availability Certificate	44.00

I-4 Fees & User Charges		
Code	Head	Amount(Rs.)

140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days +Certificate Issue	6,300.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,300.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years +Certificate Issue	800.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,880.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue OfCertificate	100.00
140130119	Fees For Extracts As Per RTI Act	96.00
140130199	Fees For Other Certificates Or Extracts	797.00
140200101	Penalties And Fines - Penal Interest	124,531.00
140200106	Penalties And Fines - Marriage Registration	4,300.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	975.00
140200110	Penalties And Fines - Ownership Change	24,000.00
140200199	Penalties And Fines - Other Penalties	9,868.00
140400101	Notice Fee	32,491.00
140400102	Warrant Fee	30.00
140400103	Fee for Ownership Change	43,500.00
140400106	Search Fee - Birth Registration	1,136.00
140400107	Compounding Fee	11,521.00
140400109	Application Fee	10,520.00
140400115	Search Fee - Death Registration	156.00
140400199	Other Fees	32,017.00
140500208	Hospital Kiosks Receipts	13,375.00
140500209	Restoration Charges For Road Cutting	1,517.00
	Total	1,741,726.00

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	85,630.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	45,670.00
	Total	131,300.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100101	Development Fund - General	14,969,712.00
160100102	Development Fund - Special Component Plan	5,150,194.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	3,105,822.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	2,143,051.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	4,059,925.00
160100401	Maintenance Fund - Road Assets	1,972,244.00
160100402	Maintenance Fund - Non-Road Assets	2,421,056.00
160100501	General Purpose Fund/Fund For Traditional Functions	15,437,000.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	13,454,000.00
160100639	National Health Mission	206,447.00
160100649	National Rural Health Mission	110,000.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100711	Flood Relief Grant	87,507.00
160100723	Literacy Scheme Grant	29,659.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	18,720,000.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	150,000.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/MentallyChallenged	6,048,000.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,094,400.00
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	4,320.00
160100758	State Sponsored Schemes-Production Incentive To Paddy Growers	40,000.00
160100769	Suchitwa Mission Grant	955,800.00
160100907	Integrated Child Development Scheme	444,757.00
160102601	Beneficiary Contribution (Utilised)	470,600.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	300,000.00
	Total	91,374,494.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	1,533,339.00
	Total	1,533,339.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	983,795.00
	Total	983,795.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180800103	Receipts Towards Postal Charges	11,279.00
	Total	11,279.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	840,712.00
210100102	Salaries - Permanent Staff	7,302,859.00
210100103	Salaries - Temporary Staff - Recruited Through Employment Exchange	171,449.00
210100106	Salaries - Contract Staff	650,760.00
210100201	Wages - Daily Wages Staff	730,809.00
210100302	Bonus - Permanent Staff	20,000.00
210100306	Telephone Charges-Secretary	2,285.00
210100401	Salaries - Engineering Wing	1,444,440.00
210200101	Travelling Allowances - Secretary	18,780.00
210200102	Travelling Allowances - Permanent Staff	53,200.00
210200204	Uniform Allowance	2,700.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	27,500.00
210200209	Special Festival Allowance - Contract Staff	5,500.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200210	Special Festival Allowance-Daily Wages Staff	4,840.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	184,600.00
210200303	Telephone Allowance - President/Chairperson/Mayor	406.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	1,344,000.00
210200401	Sitting Fee - President/Chairperson/Mayor	12,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	12,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	31,750.00
210200404	Sitting Fee Of Members	115,600.00
210200501	Travelling Allowance -President/Chairperson/Mayor	29,510.00
210200504	Travelling Allowance Of Members	2,500.00
210300102	Pension Contributions - Permanent Staff	682,140.00
210300111	Contributory Pension (NPS) - Localbody Share	255,692.00
210300202	Leave Surrender- Secretary	70,707.00
210300203	Leave Surrender - Permanent Staff	376,478.00
210400104	Terminal Leave Encashment-Contract Staff	81,910.00
	Total	14,948,777.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	23,200.00
220100199	Rent - Other Items	137,200.00
220100301	Land Tax	137.00
220110101	Electricity Charges - Office	87,521.00
220110102	Electricity Charges - Transferred Institutions	120,471.00
220110103	Water Charges - Office	7,673.00

220110104	Water Charges - Transferred Institutions	5,486.00
220110199	Other Office Maintenance Expenses	18,736.00
220120101	Telephone Expenses - Office	22,965.00
220120102	Telephone Expenses - Transferred Institutions	22,579.00
220120103	Postage Expenses	21,500.00
220120104	Internet Charges	51,678.00
220120105	Other Expenses-Transferred Institutions	11,410.00
220120107	Refreshment Charges - Committee Meetings	116,018.00
220120108	Refreshment Charges - Other Meetings	175,496.00
220200102	Purchase Of News Paper	23,180.00
220200103	Purchase Of Periodicals	7,430.00
220210101	Printing Charges	95,900.00
220210102	Stationery Expenses	221,778.00
220400101	Insurance Of Vehicles	18,092.00
220510102	Legal Expenses Other Than For Recoveries	22,000.00
220520199	Other Professional Fees Except Legal Expenses	32,220.00
220600101	Newspaper Advertisement Charges	20,331.00
220610101	Fee for Membership Of Krews	2,000.00
220610199	Other Membership And Subscriptions	4,400.00
220710101	Extra - Ordinary Expenses	78,680.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220800101	Keralolsavam Expenses	122,110.00
220800104	Grama Sabha Expenses	5,000.00
220800109	Donations And Contributions As Per Government Order	87,600.00
220800199	Other Administrative Expenses	477,735.00
	Total	2,040,526.00

I-12 Operations & Maintenance

Code	Head	Amount(Rs.)
230100101	Electricity Charges For Street Lights	3,334,897.00
230100104	Electricity Charges For Drinking Water Schemes	34,050.00
230100199	Electricity Charges For Other Operations	118,055.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	157,820.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	4,500.00
230110101	Water Charges For Kwa Street Taps	60,774.00
230300101	Consumption Of Stores - Medicines	4,350.00
230300199	Consumption Of Stores - Other Stores	50,000.00
230400101	Vehicle Hire Charges	82,640.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	9,501.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	36,420.00
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	22,467.00
230500499	Repairs & Maintenance -Culverts & Bridges - Others (Not Included In AnnualPlan)	8,900.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift IrrigationEtc.)	10,000.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	45,589.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & OtherEquipments	2,185.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings &Electrical Appliances	215,978.00
230800099	Other Operating & Maintenance Expenses	2,140.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	6,000.00
230800104	Expenses For Cutting Of Dangerous Trees	59,117.00
230800110	Sanitation Expenses	478,180.00
230800111	Drinking Water Supply during Natural Calamity	19,063.00
230800113	Expenses Related to Pandemic/Epidemic Control	59,915.00
	Total	4,822,541.00

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	1,559.00
240800101	Other Finance Expenses	115,855.00
	Total	117,414.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount(Rs.)
250100001	Paddy-Seed Distribution	210,000.00
250100003	Paddy-Fertiliser Distribution	209,737.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	934,488.00
250100302	Vegetables-Tender Plants Distribution	50,000.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	709,500.00
250100401	Plantain-Tender Plants Distribution	20,000.00
250101608	Agricultural Related Facilities - Subsidy For Agri Based Services	300,000.00
250101901	Providing Individual Facilities-Pumb Set (Individual)	105,673.00
250103001	Subsidy For Nutmeg Cultivation	25,000.00
250104401	Crops In Rubber Plantations - Fruits And Vegetable Farming	100,000.00
250110004	Bufffallo-Providing Animals	60,000.00
250110007	Calf-Providing Animals	92,000.00
250110008	Poultry-Providing Birds	249,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	150,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	122,500.00
250110204	Control of diceases -ABC Programme	83,143.00
250110301	Protection Of Animals-Livestock Sterility Eradication Programme	312,500.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	587,232.00
250140002	Small Scale Industries-Individual Group Enterprises- Manufacturing Of Readymade Garments	117,810.00
250200001	Self Employment and Marketting promotion	50,000.00
250160001	Revolving Fund For Kudumbasree Employment Programme- Revolving Funds To Kudumbashree Societies	634,700.00
	Total	5,123,283.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount(Rs.)
251100109	Primary Education - Breakfast For School Children	397,050.00
251100605	Education Related Activties-Ssa Share	567,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	46,960.00
251100610	Education Related Activties-Educational Funding For Professional Colleges	775,000.00
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	614,250.00
251101207	Infrastructure For Arts-Culture-Sports And Youth Welfare- Protection Of Cultural Memorials	74,031.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	970,627.00
251110011	Medical Institution-Allopathy-Renovation	1,212,823.00
251110012	Medical Institution-Allopathy-Health-Related Activities	684,738.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	559,473.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	200,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	200,000.00
251110501	Health Related Activties-Palliative Care	625,982.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	23,094.00
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	15,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount(Rs.)
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	6,000.00
251120005	Drinking Water Programmes-Individual-Well Renovation	15,000.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	125,943.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	650,284.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	911,610.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	1,210,809.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	408,800.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	478,800.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	149,950.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	250,600.00
251130902	Liquid Waste Management - Collection and Transportation	390,974.00

251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	400,000.00
251140004	Housing-Individual Programmes-House Construction	2,110,700.00
251140005	Housing-Individual Programmes-Renovation Of Houses	6,165,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	250,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	782,069.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	500,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-ProvidingScholarship/Batta For Physically And Mentally Challenged Persons	857,900.00
251150514	Social Security - Local Government Level Sports and Art Competitions forDifferently abled Children	44,743.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	263,997.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,968,351.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	155,257.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,533,000.00
251170103	Related Programmes For Anganwadi-Physicall And Mentally Challengers	6,960.00
251170104	Anganwadi Related Services	104,650.00
251210002	Infrastructure For Tourism-Facilities To Tourist Centres	4,108.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of ComputersAnd Peripharals	16,520.00
251220003	Improvement Of The Service Of Local Governments-Contribution To BeRemitted To lkm	71,600.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving IsoCertificate	38,510.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	69,576.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge AndElectric Charge For Offices/Institutions	12,608.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	12,163.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation,Implementation And Monitoring Programmes	158,250.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	127,018.00
	Total	27,217,778.00

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

Code	Head	Amount(Rs.)
252100001	Streetlights-Repair Of Streetlights	497,540.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	1,040,844.00
252110001	Roads-Retarring	223,989.00
252110003	Roads-Side Wall	2,868,264.00
252110004	Roads-Concretting	8,614,622.00
252110008	Roads - Road works with interlocking & concrete blocks	448,663.00
252110101	Footpaths-Renovation Of Footpaths	1,912,253.00
252110301	Culverts-Renovation Of Culverts	105,364.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	1,314,697.00
252120005	Local Self Government Institution Officer Building-Public Buildings - RelatedFacilities	249,000.00
252120101	Other Buildings-Renovation Of Building	559,151.00
	Total	17,834,387.00

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

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	13,454,000.00
	Total	13,454,000.00

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

Code	Head	Amount (Rs.)
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	4,320.00
254200104	State Sponsored Schemes- Widow Pension	18,720,000.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,094,400.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/MentallyChallenged	6,048,000.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	150,000.00
254200126	State Sponsored Schemes- Production Incentive To Paddy Growers	40,000.00
	Total	26,056,720.00

I-14(E) Maintenance Projects		
Code	Head	Amount (Rs.)
	Total	0.00

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

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

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

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

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

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	158,978.00
272300101	Depreciation - Roads & Bridges	5,121,375.00
272310101	Depreciation -Sewerage & Drainage	240,743.00
272320101	Depreciation -Waterways	147,051.00
272330101	Depreciation -Public Lighting	1,055,937.00
272400101	Depreciation- Plant & Machinery	372,078.00
272500101	Depreciation- Vehicles	288,696.00
272600101	Depreciation - Office & Other Equipments	650,325.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	926,339.00
	Total	8,961,522.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290800101	Prior Period Expenses - Establishment Expenses	-585,032.00
290800201	Prior Period Expenses - Administrative Expenses	16,180.00
290800501	Prior Period Expenses - Programme Expenses	304,400.00
	Total	-264,452.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	39,130.00
190200201	Prior Period Income - License Fees	38,630.00
190200401	Prior Period Income - Other Incomes	98,455.00
	Total	176,215.00

Cash Flow Statement

Vijayapuram
Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	21877170
130000000	Rental Income from Panchayat Properties	231532
140000000	Fees & User Charges	1741726
150000000	Sales & Hire Charges	131300
160000000	Revenue Grants, Contributions & Compensation	91374494
170000000	Income from Investments	1533339
170000000	Interest Earned	983795
170000000	Other Income	11279
171000000	Prior Period Income	176215
180000000		236121700.00
190000000		14948777
LESS		
210000000	Establishment Expenses	2040526
210000000	Administrative Expenses	4822541
220000000	Operations & Maintenance	117414
230000000	Interest & Finance Charges	5123283
240000000	Decentralised Plan Programme - Productive Sector	
250000000	Decentralised Plan Programme - Service Sector	27217778
250000000	Decentralised Plan Programme - Infrastructure Sector	
251000000	Decentralised Plan Programme - Projects not included in Sector Division	17834387
252000000	Expenditure of Transferred Institutions and State Sponsored Schemes	
252000000	Depreciation	
253000000	Prior Period Expenditure Sundry Debtors (Receivables)	13454000
253000000	Cash and Bank Balance	
254000000		26056720
272000000		8961522
290000000		-264452
431000000		805828
450000000		-5469735
		231297178.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		4824522.00
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	10824998
320000000	Grants, Funds and Contributions for specific purposes	-944123
340000000	Deposits Received	440109

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
350000000	Other Liabilities	-34808
		20572352.00
LESS		
412000000	Capital Work-in-Progress	2372242
		4744484.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		15827868.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	2017379
		4034758.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		4034758.00
GRANT TOTAL (A+B+C)		24687148.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	44792377
		44792377.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		44792377.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	39322642
		39322642.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		39322642.00
Net increase /(decrease) in cash and cash equivalents		-5469735.00

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	5961236	0	5961236	
110100102	Property Tax On Non-Residential Buildings	0	0	5071612	0	5071612	
110100103	Surcharge On Property Tax	0	0	761116	0	761116	
110100104	Service Cess on Property Tax	0	0	896634	0	896634	
110200101	Profession Tax - Institutions	0	0	369635	0	369635	
110200102	Profession Tax - Employees	0	0	8549646	25150	8524496	
110200103	Profession Tax - Professionals	0	0	86516	0	86516	
110200105	Profession Tax - Traders	0	0	205925	0	205925	
130100101	Rent From Buildings	0	0	226932	0	226932	
130300101	Rent From Auditoriums And Halls	0	0	4600	0	4600	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	2150	0	2150	
140100103	Registration Fee From Tutorial Institutions	0	0	300	0	300	
140100203	Birth Registration -After 1 Year -Late Fee	0	0	140	0	140	
140100301	Death Registration - Between 21 Days And 30 Days - Late Fee	0	0	30	0	30	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	75	0	75	
140100303	Death Registration -After 1 Year - Late Fee	0	0	70	0	70	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	386360	0	386360	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	6140	0	6140	
140120101	Permit Fee For Construction Of Buildings	0	0	248615	0	248615	
140120102	Permit Fee For Installation Of Machinery	0	0	38215	0	38215	
140120104	Permit Fee For Running Machinery	0	0	604803	0	604803	
140120105	Fee for Building Regularisation	0	0	109369	0	109369	
	Fee for the erection of						

140120108	Telecommunication towers/ poles / structures/ Accessoryrooms	0	0	20132	0	20132	
140130101	Fee for Issue Of Birth Certificate	0	0	1795	0	1795	
140130104	Fee for Name Inclusion AfterSchool Admission	0	0	230	0	230	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School +Certificate Issue	0	0	685	0	685	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130106	Fee for Issue Of DeathCertificate	0	0	305	0	305	
140130107	Birth Registration - Fee For NonAvailability Certificate	0	0	58	0	58	
140130108	Death Regn.- Fee For NonAvailability Certificate	0	0	44	0	44	
140130109	Fee for Marriage Registration Under Common Marriage RulesWithin 45 Days + Certificate Issue	0	0	6300	0	6300	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years +Certificate Issue	0	0	2300	0	2300	
140130111	Fee for Marriage Registration Under Common Marriage RulesAfter 5 Years + Certificate Issue	0	0	800	0	800	
140130112	Fee for Issue Of MarriageCertificate (Extra copies)	0	0	1880	0	1880	
140130113	Fee for Corrections In MarriageRegister (Except Clerical Error) + Issue Of Certificate	0	0	100	0	100	
140130119	Fees For Extracts As Per RTI Act	0	0	96	0	96	
140130199	Fees For Other Certificates OrExtracts	0	0	797	0	797	
140200101	Penalties And Fines - PenalInterest	0	0	125033	502	124531	
140200106	Penalties And Fines - MarriageRegistration	0	0	4300	0	4300	
140200107	Penalties And Fines - Licence(Delayed Application For Licence)	0	0	975	0	975	
140200110	Penalties And Fines - OwnershipChange	0	0	24000	0	24000	
140200199	Penalties And Fines - OtherPenalties	0	0	9868	0	9868	
140400101	Notice Fee	0	0	32598	107	32491	
140400102	Warrant Fee	0	0	30	0	30	
140400103	Fee for Ownership Change	0	0	43500	0	43500	
140400106	Search Fee - Birth Registration	0	0	1136	0	1136	
140400107	Compounding Fee	0	0	11521	0	11521	
140400109	Application Fee	0	0	10520	0	10520	
140400115	Search Fee - Death Registration	0	0	156	0	156	
140400199	Other Fees	0	0	32017	0	32017	
140500203	Bus Stand Receipts	0	0	2123	2123		
140500208	Hospital Kiosks Receipts	0	0	13375	0	13375	
140500209	Restoration Charges For RoadCutting	0	0	1517	0	1517	
150110101	Receipts from Sale Of TenderForms	0	0	85630	0	85630	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	45670	0	45670	
160100101	Development Fund - General	0	0	17411386	2441674	14969712	
160100102	Development Fund - SpecialComponent Plan	0	0	5252471	102277	5150194	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	3105822	0	3105822	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	2160700	17649	2143051	
160100111	Development Fund - Central Finance Commission Grant - Tied fund	0	0	4059925	0	4059925	
160100401	Maintenance Fund - Road Assets	0	0	9272933	7300689	1972244	
160100402	Maintenance Fund - Non-RoadAssets	0	0	3383765	962709	2421056	

160100501	General Purpose Fund/Fund For Traditional Functions	0	0	15437000	0	15437000	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	13454000	0	13454000	
160100639	National Health Mission	0	0	206447	0	206447	
160100649	National Rural Health Mission	0	0	110000	0	110000	
160100711	Flood Relief Grant	0	0	87507	0	87507	
160100723	Literacy Scheme Grant	0	0	29659	0	29659	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	18720000	0	18720000	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	150000	0	150000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	54032000	54032000		
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	4147200	4147200		
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	6048000	0	6048000	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	1094400	0	1094400	
160100757	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	4320	0	4320	
160100758	State Sponsored Schemes- Production Incentive To Paddy Growers	0	0	40000	0	40000	
160100769	Suchitwa Mission Grant	0	0	955800	0	955800	
160100907	Integrated Child Development Scheme	0	0	444757	0	444757	
160102601	Beneficiary Contribution (Utilised)	0	0	470600	0	470600	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	300000	0	300000	
170100101	Interest On Fixed Deposits	0	0	1664418	131079	1533339	
171100101	Interest From Bank Accounts	0	0	1093846	110051	983795	
180800103	Receipts Towards Postal Charges	0	0	11279	0	11279	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	39130	0	39130	
190200201	Prior Period Income - License Fees	0	0	38630	0	38630	
190200401	Prior Period Income - Other Incomes	0	0	210101	111646	98455	
210100101	Salaries - Secretary	0	0	0	840712		840712

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210100102	Salaries - Permanent Staff	0	0	581697	7884556		7302859
	Salaries - Temporary Staff -						
210100103	Recruited Through Employment Exchange	0	0	0	171449		171449
210100106	Salaries - Contract Staff	0	0	0	650760		650760
210100201	Wages - Daily Wages Staff	0	0	0	730809		730809
210100302	Bonus - Permanent Staff	0	0	0	20000		20000
210100306	Telephone Charges-Secretary	0	0	0	2285		2285
210100401	Salaries - Engineering Wing	0	0	0	1444440		1444440
210200101	Travelling Allowances -Secretary	0	0	0	18780		18780
210200102	Travelling Allowances -Permanent Staff	0	0	0	53200		53200
210200204	Uniform Allowance	0	0	0	2700		2700
210200206	Special Festival Allowance -Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance -Permanent Staff	0	0	0	27500		27500
210200209	Special Festival Allowance -Contract Staff	0	0	0	5500		5500
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	4840		4840
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	184600		184600
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	406		406
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
	Monthly Honorarium -						

210200305	Chairpersons Of Standing Committees	0	0	0	331200	331200
210200306	Monthly Honorarium -Members/Councillors	0	0	0	1344000	1344000
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	12500	12500
210200402	Sitting Fee - Vice President/ViceChairperson/Deputy Mayor	0	0	0	12000	12000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	31750	31750
210200404	Sitting Fee Of Members	0	0	0	115600	115600
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	29510	29510
210200504	Travelling Allowance Of Members	0	0	0	2500	2500
210300102	Pension Contributions -Permanent Staff	0	0	46920	729060	682140
210300111	Contributory Pension (NPS) -Localbody Share	0	0	0	255692	255692
210300202	Leave Surrender- Secretary	0	0	0	70707	70707
210300203	Leave Surrender - PermanentStaff	0	0	1260	377738	376478
210400104	Terminal Leave Encashment-Contract Staff	0	0	0	81910	81910
220100101	Rent Of Buildings	0	0	0	23200	23200
220100199	Rent - Other Items	0	0	0	137200	137200
220100301	Land Tax	0	0	0	137	137
220110101	Electricity Charges - Office	0	0	0	87521	87521

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220110102	Electricity Charges - Transferred Institutions	0	0	0	120471		120471
220110103	Water Charges - Office	0	0	0	7673		7673
220110104	Water Charges - Transferred Institutions	0	0	0	5486		5486
220110199	Other Office Maintenance Expenses	0	0	0	18736		18736
220120101	Telephone Expenses - Office	0	0	0	22965		22965
220120102	Telephone Expenses - Transferred Institutions	0	0	0	22579		22579
220120103	Postage Expenses	0	0	0	21500		21500
220120104	Internet Charges	0	0	0	51678		51678
220120105	Other Expenses-Transferred Institutions	0	0	0	11410		11410
220120107	Refreshment Charges -Committee Meetings	0	0	0	116018		116018
220120108	Refreshment Charges - Other Meetings	0	0	0	175496		175496
220200102	Purchase Of News Paper	0	0	0	23180		23180
220200103	Purchase Of Periodicals	0	0	0	7430		7430
220210101	Printing Charges	0	0	0	95900		95900
220210102	Stationery Expenses	0	0	0	221778		221778
220400101	Insurance Of Vehicles	0	0	0	18092		18092
220510102	Legal Expenses Other Than For Recoveries	0	0	0	22000		22000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	32220		32220
220600101	Newspaper Advertisement Charges	0	0	0	20331		20331
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220610199	Other Membership And Subscriptions	0	0	0	4400		4400
220710101	Extra - Ordinary Expenses	0	0	0	78680		78680
220800101	Keralolsavam Expenses	0	0	0	122110		122110
220800104	Grama Sabha Expenses	0	0	500	5500		5000
220800109	Donations And Contributions As Per Government Order	0	0	0	87600		87600
220800199	Other Administrative Expenses	0	0	9000	486735		477735
230100101	Electricity Charges For Street Lights	0	0	39596	3374493		3334897
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	34050		34050
230100199	Electricity Charges For Other Operations	0	0	0	118055		118055
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	157820		157820
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	4500		4500
230110101	Water Charges For Kwa Street Taps	0	0	0	60774		60774

230300101	Consumption Of Stores -Medicines	0	0	0	4350		4350
230300199	Consumption Of Stores - OtherStores	0	0	0	50000		50000
230400101	Vehicle Hire Charges	0	0	0	82640		82640
230500105	Repairs & Maintenance – Buildings - Others (Not Included)	0	0	0	9501		9501

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	In Plan)						
	Repairs & Maintenance –						
230500106	Buildings - LSGD Office (NotIncluded In Plan)	0	0	0	36420		36420
	Repairs & Maintenance -						
230500201	Cement Concrete Roads (NotIncluded In Plan)	0	0	9717	9717		
	Repairs & Maintenance -						
230500205	Earthen Roads (Not Included InPlan)	0	0	0	22467		22467
	Repairs & Maintenance -						
230500499	Culverts & Bridges - Others (NotIncluded In Annual Plan)	0	0	0	8900		8900
	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)						
230500601		0	0	0	10000		10000
	Repairs & Maintenance -						
230500902	Movable Assets Vehicles	0	0	0	45589		45589
	Repairs & Maintenance -Movable Assets Office Equipments & Other Equipments						
230500903		0	0	0	2185		2185
	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & ElectricalAppliances						
230500904		0	0	4300	220278		215978
	Other Operating & MaintenanceExpenses						
230800099		0	0	0	2140		2140
	Expenses For Burial OfUnclaimed Dead Bodies						
230800103		0	0	0	6000		6000
	Expenses For Cutting OfDangerous Trees						
230800104		0	0	0	59117		59117
	Sanitation Expenses						
230800110		0	0	202775	680955		478180
	Drinking Water Supply duringNatural Calamity						
230800111		0	0	0	19063		19063
	Expenses Related to Pandemic/Epidemic Control						
230800113		0	0	0	59915		59915
	Bank Charges						
240700101		0	0	0	1559		1559
	Other Finance Expenses						
240800101		0	0	4350	120205		115855
	Paddy-Seed Distribution						
250100001		0	0	0	210000		210000
	Paddy-Fertiliser Distribution						
250100003		0	0	0	209737		209737
	Paddy-Subsidy For Paddy CropExpenditure						
250100007		0	0	0	934488		934488
	Vegetables-Tender PlantsDistribution						
250100302		0	0	0	50000		50000
	Vegetables-Pots For VegetableCultivation/Growbag						
250100309		0	0	0	709500		709500
	Plantain-Tender PlantsDistribution						
250100401		0	0	0	20000		20000
	Agricultural Related Facilities - Subsidy For Agri Based Services						
250101608		0	0	0	300000		300000
	Providing Individual Facilities- Pumb Set (Individual)						
250101901		0	0	0	105673		105673
	Subsidy For Nutmeg Cultivation						
250103001		0	0	0	25000		25000
	Crops In Rubber Plantations - Fruits And Vegetable Farming						
250104401		0	0	0	100000		100000
	Buffallo-Providing Animals						
250110004		0	0	0	60000		60000
	Calf-Providing Animals						
250110007		0	0	0	92000		92000
	Poultry-Providing Birds						
250110008		0	0	0	249000		249000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Animal Husbandry- Infrastructure- Medicines ForVeterinary Hospital						
250110103		0	0	0	150000		150000
	Animal Husbandry- Infrastructure- Purchases OfEquipments For Institutions(Consumables)						
250110104		0	0	0	122500		122500
	Control of diseases -ABCProgramme						
250110204		0	0	0	83143		83143

250110301	Protection Of Animals- LivestockSterility Eradication Programme	0	0	0	312500		312500
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	587232		587232
250140002	Small Scale Industries-IndividualGroup Enterprises- Manufacturing Of ReadymadeGarments	0	0	0	117810		117810
250160001	Revolving Fund For Kudumbasree Employment Programme- Revolving Funds ToKudumbashree Societies	0	0	300000	934700		634700
250200001	Self Employment andMarketting promotion	0	0	0	50000		50000
251100109	Primary Education - BreakfastFor School Children	0	0	0	397050		397050
251100605	Education Related Activities-SsaShare	0	0	0	567000		567000
251100607	Education Related Activities- Furniture For Scheduled Caste- Scheduled Tribes Students	0	0	0	46960		46960
251100610	Education Related Activities- Educational Funding For Professional Colleges	0	0	0	775000		775000
251101207	Infrastructure For Arts-Culture-Sports And Youth Welfare- Protection Of Cultural Memorials	0	0	0	74031		74031
251101501	Promotion of SC / ST excellence - Support for excellence for SC /ST students	0	0	0	614250		614250
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	970627		970627
251110011	Medical Institution-Allopathy-Renovation	0	0	0	1212823		1212823
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	684738		684738
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	559473		559473
251110109	Medical Institution-Ayurveda- Purchase Of Medicines In HealthInstitutions	0	0	0	200000		200000
251110208	Medical Institution-Homoeo- Purchase Of Medicines In HealthInstitutions	0	0	0	200000		200000
251110501	Health Related Activties-Palliative Care	0	0	149006	774988		625982

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251110503	Health Related Activties- Implements For The Control OfLife Style Diseases	0	0	66991	90085		23094
251120001	Drinking Water Programmes- Individual- Construction Of NewOpen Well	0	0	0	15000		15000
251120003	Drinking Water Programmes-Individual- Cleaning Of Well	0	0	0	6000		6000
251120005	Drinking Water Programmes-Individual- Well Renovation	0	0	0	15000		15000
251120102	Public Drinking Water Programmes- Maintenance OfPublic Well	0	0	0	125943		125943
251120104	Public Drinking Water Programmes- Maintenance Of Public Drinking Water Projects	0	0	0	650284		650284
251120105	Public Drinking Water Programmes- Remitting DrinkingWater Charges To Kerala Water Authority	0	0	0	911610		911610
251130001	Sanitation And Waste Management (Individual)-ToiletConstruction	0	0	0	1210809		1210809
251130002	Sanitation And Waste Management (Individual)- Additional Assistance OfComplete Sanitation Programmes	0	0	0	408800		408800
	Sanitation And Waste						

251130003	Management (Individual)-Compost Unit For Home	0	0	0	478800		478800
251130302	Public Crematorium- InfraStructure Facilities	0	0	1672242	1672242		
251130403	Sanitation And WasteManagement-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	149950		149950
251130404	Waste Management - CollectionAnd Sorting Of Plastic Waste	0	0	0	250600		250600
251130902	Liquid Waste Management - Collection and Transportation	0	0	0	390974		390974
251140003	Housing-Individual Programmes-Land Purchase ByThe Individual For House	0	0	0	400000		400000
251140004	Housing-Individual Programmes-House Construction	0	0	0	2110700		2110700
251140005	Housing-Individual Programmes-Renovation OfHouses	0	0	0	6165000		6165000
251140008	Housing-Individual Programmes-Self Renovation OfHouse	0	0	0	250000		250000
251150205	Welfare Of The Aged- Programmes For The Welfare OfGeriatrics	0	0	0	782069		782069
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	500000		500000
251150402	Welfare Of Mentally And Physically Challenged Persons- Providing Scholarship/Batta For	0	0	0	857900		857900

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Physically And MentallyChallenged Persons						
	Social Security - Local						
251150514	Government Level Sports and Art Competitions for Differently0 abled Children	0	0	44743	44743		
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0 263997	0	0	263997			
251160002	0-3 Anganwadi Nutrition-Nutrition For The Children At The Age Of 0 1968351	0	0	1968351			
251170003	3-6 Anganwadi Nutrition-Nutrition For The Children At The Age Of 0 1968351	0	0	1968351			
	Infrastructure Facilities For						
251170003	Anganwadi-Maintenance Of Building	0	0	155257	155257		
	Related Programmes For						
251170101	Anganwadi-Honourarium For Anganwadi Workers	0	0	1533000	1533000		
251170103	Related Programmes For Anganwadi-Physical And Mentally Challengers	0	0	6960	6960		
251170104	Anganwadi Related Services	0	0	104650	104650		
251210002	Infrastructure For Tourism-Facilities To Tourist Centres	0	0	0	4108		4108
	Improvement Of The Service Of						
251220002	Local Governments-Maintenance Of Computers And Peripharals	0	0	16520	16520		
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	71600		71600
	Improvement Of The Service Of						
251220013	Local Governments-Activity For Achieving Iso Certificate	0	0	38510	38510		
	Improvement Of The Service Of						
251220105	Transferred Institutions-Rent And Tax	0	0	69576	69576		
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	12608	12608		
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And PostagePlan Formulation,	0	0	12163	12163		

251230001	Implementation And Monitoring- Plan Formulation, Implementation And Monitoring Programmes	0	0	44800	203050	158250		
Projects as per Government								
251240712	Orders - Renting Vehicles for Engineers	0	0	0	127018	127018		
252100001	Streetlights-Repair Of Streetlights	0	0	0	497540	497540		
252100003	Maintenance And Pruchase Of Related Equipments	0	0	0	1040844	1040844		
252110001	Roads-Retarring	0	0	0	223989	223989		
252110003	Roads-Side Wall	0	0	0	2868264	2868264		
252110004	Roads-Concreting	0	0	564442	9179064	8614622		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	448663		448663
252110101	Footpaths-Renovation Of Footpaths	0	0	301101	2213354		1912253
252110301	Culverts-Renovation Of Culverts	0	0	0	105364		105364
252120001	Local Self Government Institution Officer Building- Renovation Of Building	0	0	0	1314697		1314697
252120005	Local Self Government Institution Officer Building- Public Buildings -Related Facilities	0	0	0	249000		249000
252120101	Other Buildings-Renovation Of Building	0	0	200000	759151		559151
253100101	Total Poverty Alleviation	0	0	0	13454000		13454000
254200101	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	0	4320		4320
254200102	State Sponsored Schemes - National Old Age Pension	0	0	54049500	54049500		
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	4147200	4147200		
254200104	State Sponsored Schemes-Widow Pension	0	0	0	18720000		18720000
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	1094400		1094400
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	6048000		6048000
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	150000		150000
254200126	State Sponsored Schemes- Production Incentive To Paddy Growers	0	0	0	40000		40000
272200101	Depreciation-Buildings	0	0	0	158978		158978
272300101	Depreciation - Roads & Bridges	0	0	0	5121375		5121375
272310101	Depreciation -Sewerage & Drainage	0	0	0	240743		240743
272320101	Depreciation -Waterways	0	0	0	147051		147051
272330101	Depreciation -Public Lighting	0	0	0	1055937		1055937
272400101	Depreciation- Plant & Machinery	0	0	0	372078		372078
272500101	Depreciation- Vehicles	0	0	0	288696		288696
272600101	Depreciation - Office & Other Equipments	0	0	0	650325		650325
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	926339		926339
290800101	Prior Period Expenses - Establishment Expenses	0	0	595032	10000	585032	
290800201	Prior Period Expenses - Administrative Expenses	0	0	0	16180		16180
290800501	Prior Period Expenses -Programme Expenses	0	0	90600	395000		304400
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	108748	108748		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
310100101	Panchayat Fund - General Fund	15662541	0	0	0	15662541	
310900101	Excess Of Income OverExpenditure	58963095	0	0	0	58963095	
	Capital Contribution--						
312100201	Development Fund - General -Capital	0	0	2441674	0	2441674	
	Capital Contribution--						
312100202	Development Fund - SpecialComponent Plan – Capital	0	0	102277	0	102277	
	Capital Contribution--						
312100204	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1080901	0	0	0	1080901	
	Capital Contribution--						
312100205	Development Fund - Central Finance Commission Grant- Performance Grant	3185682	0	17649	0	3203331	
	Capital Contribution--						
312100301	Maintenance Grant - Road	0	0	7300689	0	7300689	
	Capital Contribution--						
312100302	Maintenance Grant - Non-Road	0	0	962709	0	962709	
	Capital Contribution						
312109901	Administrative Cost Of DistrictRural Development Agencies (Drda)- Renamed As Proverty Alleviation Units Of District Panchayats	18029790	0	0	0	18029790	
	Capital Contribution						
320100102	Mahatma Gandhi National RuralEmployment Guarantee Scheme	0	0	781680	781680		
320100128	National Health Mission	34912	0	787592	820000	2504	
320100139	National Rural Health Mission	0	0	209200	206447	2753	
320100149	Flood Relief Grant	0	0	318017	316447	1570	
320100192	Integrated Child DevelopmentScheme	87507	0	0	87507		
320100196	Literacy Scheme Grant	1959425	0	1025712	444757	2540380	
320100197	Grant from Suchitwa Mission	50000	0	651	50000	651	
320100198	Other Liabilities	1393855	0	0	955800	438055	
320100999	Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	20341	20341		
320200104	Development Fund - Central Finance Commission Grant – Tied fund	98097	0	7766514	7622206	242405	
320200113	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	729676	0	4601000	4059925	1270751	
320200399	Grants, Funds & ContributionsFor Specific Purposes - Other Government Agencies	0	0	831519	831519		
320300199	Beneficiary Contributions	881519	0	0	881519		
320800101	Contractors' Earnest MoneyDeposit	208201	0	262399	470600		
340100101	Suppliers' Earnest MoneyDeposit	3250	0	0	0	3250	
340100102	Bidders' Earnest Money Deposit	76230	0	0	7100	69130	
340100103	Contractors' Security Deposit	28533	0	2000	0	30533	
340100201	Suppliers' Security Deposit	3438	0	2250	0	5688	
340100202		33640	0	0	0	33640	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
340100203	Bidders' Security Deposit	1660	0	0	0	1660	
340100301	Contractors' Retention	517470	0	289155	32027	774598	
340100303	Election Deposit	99500	0	0	0	99500	
340100401	Road Cutting - Deposit	14090	0	0	2170	11920	
340109901	Other Deposits	2000	0	128789	0	130789	
340200101	Rent Deposit	114091	0	28232	0	142323	
340200102	Auction Deposit	6250	0	32980	2000	37230	
350109999	Amount payable to OtherCreditors	0	0	46869613	46869613		
350110101	Employee Liabilities - GrossSalary Payable	0	0	9404079	9404079		
350110102	Employee Liabilities - NetSalary Payable	495435	0	8049144	7999650	544929	
350110104	Employer Liabilities - PensionContributions Payable	59775	0	809512	808717	60570	
350110105	Employee Liabilities – TerminalLeave Encashment Payable	0	0	81910	81910		

350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0	0	65076	65076		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	18960	0	255692	252171	22481	
350200101	Recoveries Payable - General Provident Fund	8000	0	203388	153414	57974	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	61840	0	1210440	883130	389150	
350200103	Recoveries Payable - State Life Insurance	7175	0	139400	135575	11000	
350200104	Recoveries Payable - Group Insurance Scheme	11000	0	172375	171375	12000	
350200105	Recoveries Payable - Life Insurance Corporation	16437	0	206584	206283	16738	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	22364	22364		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	16000	0	208000	208000	16000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	5500	0	76860	76360	6000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	28000	0	28000	
350200117	Recoveries Payable - MEDISEP	0	0	80500	72500	8000	
350200119	Recoveries Payable - Covid	763432	0	0	595032	168400	
350200201	Recoveries Payable - Income Tax Deducted At Source	30844	0	160652	191496		
350200204	Recoveries Payable - National Pension Scheme	18960	0	278033	274512	22481	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	12299	0	49611	44870	17040	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	12299	0	49746	45005	17040	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	402	402		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200299	Recoveries Payable - Other Deductions	1532	0	17376	18908		
350300101	Government And Other Dues Payable - Library Cess	600231	0	601877	619159	582949	
350300111	Government And Other Dues Payable - Flood Cess	3300	0	0	781	2519	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	405	0	1825	0	2230	
350300199	Government And Other Dues Payable - Others	90600	0	22300	92200	20700	
350400101	Refunds Payable - Property Tax	0	0	7054	7054		
350400103	Refunds Payable - Profession Tax - Employees	0	0	18750	18750		
350400202	Refunds Payable - Electricity Charges	0	0	968	968		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	9445	0	13608	9810	13243	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	214195	0	326260	215095	325360	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	502	0	9479	502	9479	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	151750	0	230750	158250	224250	
350410401	Advance Collection Of Revenues - Rent From Buildings	3425	0	0	3425		
410800101	Other Fixed Assets	0	1349248	0	0		1349248
412010101	Capital Work In Progress	0	3670182	0	2372242		6042424
	Agricultural Development-Infrastructure Facilities-Computers And Peripherals Of Krishi Bhavan						

41310003		0	10111	0	0		10111
413101003	Public Irrigation- Lift Irrigation-Pipe(Public)	0	83587	0	0		83587
413101006	Irrigation-Others- Public WellFor Irrigation	0	70825	0	0		70825
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	0	2109076	0	0		2109076
413120004	Animal Husbandry- Infrastructure-Equipments ForInstitutions(0	0	0	64998		64998
413150201	Solar Power Generation-Establishment Of Plant	0	1419342	0	0		1419342
414100001	Pre-Primary Education-Sanitation Facilities In Government School	0	599608	0	0		599608
414100011	Pre-Primary Education-LibraryBooks In Government School	0	0	0	19849		19849
414100101	Primary Education-Sanitation Facilities In Government School	0	379351	0	0		379351
414100102	Primary Education-Side Wall ForGovernment School	0	0	0	272788		272788
414100105	Primary Education-Furniture InGovernment School	0	0	0	211464		211464

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414100109	Primary Education-It Equipments For GovernmentSchools	0	0	0	194950		194950
414100701	Schools - Construction of Toilet	0	0	0	15000		15000
414103009	Free Style Open Gym	0	0	500000	1078080		578080
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	0	0	0	157889		157889
414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	0	0	54002		54002
414120001	Public Drinking Water Programmes-One Time ElectricConnection For Drinking WaterProjects	0	0	0	102277		102277
414120002	Public Drinking Water Programmes- New Open Well	0	232351	0	17649		250000
414120003	Public Drinking Water Programmes- New Borewell	0	1494267	0	400400		1894667
414120004	Public Drinking Water Programmes-Other WaterSources	0	109945	0	0		109945
414120005	Public Drinking Water Programmes-Pumb House	0	398545	0	0		398545
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	148058	0	0		148058
414120008	Public Drinking Water Programmes- Pipe Line	0	1037523	440000	440000		1037523
414120009	Public Drinking Water Programmes-Pipe Line	0	687922	0	0		687922
414130007	Public Programmes- Drainage	0	381549	0	0		381549
414130102	Cremetorium- Land ForCremetorium	0	380570	0	0		380570
414130105	Waste Management - SewageTratment	0	598322	0	0		598322
414140102	Sanitation And WasteManagement-Public Programmes- Waste ProcessingPlant	0	1164080	0	0		1164080
414140103	Sanitation And WasteManagement-Public Programmes- Vehicles ForDisposing Waste	0	0	0	458407		458407
414140209	Solid Waste Management - Purchase of Equipments forProcessing	0	0	0	34700		34700
414170005	Infrastructure Facilities For Anganwadi-Drinking Water	0	10000	0	0		10000
414190002	Energy Protection (Public)-HighEfficiency Electrical Gadgets	0	0	0	245750		245750
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	1231044	0	693833		1924877
414220105	Improvement Of The Service OfLocal Governments-Computers	0	0	0	43931		43931

414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripherals	0	0	0	75000	75000
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Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripherals	0	1009018	0	0		1009018
415100001	Streetlights-Line Extension For Existing Street Lights	0	3559738	435023	495046		3619761
415100002	Streetlights- New Line For Street Lights	0	666389	0	0		666389
415100003	Streetlights- Streetlights	0	5285500	0	1644548		6930048
415110001	Roads- New Roads	0	11146229	0	394525		11540754
415110002	Roads-Mettalled Roads	0	2054831	0	0		2054831
415110003	Roads-Tarred	0	7740392	0	5717028		13457420
415110004	Roads-Drainage	0	0	0	1968357		1968357
415110201	Footpaths- Foot Paths	0	1358112	0	48659		1406771
415110401	Culverts- New Culverts	0	985128	0	544364		1529492
415120002	Local Self Government Institution Officer Building- New Building	0	306000	0	1200500		1506500
415120003	Local Self Government Institution Officer Building- Electrification (Health)	0	7076	0	13590		20666
415120005	Local Self Government Institution Officer Building- Sanitation Facilities	0	2750	0	0		2750
415120008	Local Self Government Institution Officer Building- Equipments	0	4938981	0	27355		4966336
415120009	Local Self Government Institution Officer Building -Furniture	0	3904573	0	0		3904573
415120102	Other Buildings-New Building	0	2977628	0	0		2977628
415120108	Other Buildings- Equipments	0	0	0	23060		23060
415120109	Other Buildings- Furniture	0	536560	0	0		536560
415130201	Side Walls-Side Wall Of Canal	0	27798	0	0		27798
415140001	Vehicles For Office Use	0	1214278	0	0		1214278
416100101	Accumulated Depreciation -Buildings	1149276	0	522697	0	1671973	
416100102	Accumulated Depreciation -Roads and Bridges	27337852	0	5121375	0	32459227	
416100103	Accumulated Depreciation -Sewerage and Drainage	322849	0	240743	0	563592	
416100104	Accumulated Depreciation -Waterways	893435	0	147051	0	1040486	
416100105	Accumulated Depreciation -Public Lighting	3244677	0	1055937	0	4300614	
416100106	Accumulated Depreciation -Plant and Machinery	1604070	0	372078	0	1976148	
416100107	Accumulated Depreciation -Vehicles	364956	0	288696	0	653652	
416100108	Accumulated Depreciation -Office and Other Equipment	3622207	0	650325	0	4272532	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	3041294	0	562620	0	3603914	
416100110	Accumulated Depreciation -Other Fixed Assets	1041312	0	0	0	1041312	
420800101	Investments - Fixed Deposits	0	25000000	0	0		25000000
431100101	Receivables For Property Tax On Residential Buildings (Current)	0	822743	6628938	6400783		594588

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	714187	1099618	829813		444382
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	206470	4818969	5581920		969421
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	1438575	476676	209606		1171505
431100105	Receivables For Service Cess on Property Tax (Current)	0	690602	2083851	1608998		215749
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	23803	511991	691667		203479
431100107	Receivables For Surcharge on Property Tax (Current)	0	130045	724973	784754		189826

431100108	Receivables For Surcharge onProperty Tax (Arrears)	0	223123	561	130516		353078
431120101	Receivables For Profession Tax -Institutions (Current)	0	0	369635	369635		
431120102	Receivables For Profession Tax -Institutions (Arrears)	0	18000	57130	39130		
431120103	Receivables For Profession Tax -Professionals (Current)	0	0	86516	86516		
431120104	Receivables For Profession Tax -Professionals (Arrears)	0	0	600	600		
431120105	Receivables For Profession Tax -Traders (Current)	0	0	205925	205925		
431120106	Receivables For Profession Tax -Traders (Arrears)	0	38560	15970	0		22590
431300101	Receivables ForLicence Fees ForFactories, Traders, Enterpreneurs and Other Services (Current)	0	16080	402440	386360		
431300102	Receivables For Licence FeesFor Factories, Traders, Enterpreneurs and Other Services (Arrears)	0	0	54710	54710		
431400101	Rent Receivables FromBuildings(Current)	0	0	237149	237149		
431400102	Rent Receivables FromBuildings(Arrears)	0	0	9093	9093		
431500199	Receivables of Redemption	0	0	0	1519383		1519383
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	156279	0	555985	0	712264	
431910201	Outdoor collection controlaccount	0	0	212550	212550		
450100101	Cash	0	242480	10618591	10480492		104381
450210101	Nationalised Bank Account OfOwn Revenue Fund	0	39743017	42244564	35665816		33164269
450210102	Co-Operative Bank Account OfOwn Revenue Fund	0	1872161	9388593	10212806		2696374
450210104	Treasury Account Of TraditionalFunctions Fund	0	2884719	17570893	18043141		3356967
450250025	Fund In Bank Account OfLiteracy Scheme Grant	0	50000	50651	1302		651
460100101	Festival Advance	0	0	223000	223000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	0	10000	63318		53318

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
460500201	Advance To Implementing Agencies - Deposit With KeralaWater Authority	0	4163254	81579	0		4081675
460500202	Advance To Implementing Agencies - Deposit With KeralaElectricity Board	0	189937	870046	870046		189937
460500204	Advance To Implementing Agencies - Deposit With GroundWater Department	0	2560810	400000	2300000		4460810
460500206	Advance To Implementing Agencies - Deposit With Anert	0	6215	0	0		6215
460500399	Advance To Other AuthorisedAgencies	0	549810	549810	0		
460500401	Advance To Nirmithi Kendra	0	581000	0	0		581000
460500501	Advance To ImplementingOfficers	0	245000	420000	395000		220000
460500601	Advance to GramalakshmiMudralayam	0	0	1180	1180		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS AdministrativeExpense	0	949623	851460	1581910		1680073
460509901	Advance To Others	0	10000	25000	15000		
Total		148656901	148656901	460415332	460415332	287106466	287106466

Receipt and Payment Report

For the period from 01-04-2022 to 31-03-2023			
Code	Head Account	ScheduleNo.	Current Year Amount(Rs.)
OpeningBalance			
450000000	Cash and Bank balance	RP-40(a)	44,792,377.00

Receipts			
Operating			
110000000	Tax Revenue	RP-1	8,481,546.00
130000000	Rental Income From Panchayat Properties	RP-3	4,600.00
140000000	Fees & User Charges	RP-4	1,355,366.00
150000000	Sale & Hire Charges	RP-5	131,300.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	15,438,600.00
171000000	Interest Earned	RP-9	983,795.00
190000000	Prior Period Income	RP-11	48,455.00
254000000	State Sponsored Schemes	RP-19	0.00
290000000	Prior Period Item	RP-25	0.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	10,160,839.00
431000000	Sundry Debtors (Receivables)	RP-45	14,379,018.00
460000000	Loans, Advances and Deposits	RP-49	89,579.00
Non-Operating			
170000000	Income from Investments	RP-8	1,533,339.00
180000000	Other Income	RP-10	11,279.00
340000000	Deposits Received	RP-33	483,406.00
350000000	Other Liabilities	RP-35	1,253,660.00
Total :			99,147,159.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	5,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	851,860.00
431000000	Sundry Debtors (Receivables)	RP-45	1,526,437.00
460000000	Loans, Advances and Deposits	RP-49	1,645,208.00
Non-Operating			
340000000	Deposits Received	RP-33	43,297.00
350000000	Other Liabilities	RP-35	55,752,715.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	39,322,642.00
Total :			99,147,159.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	242,480.00
450210101	Catholic Syrian Bank-(30804121641190001)	144,989.00
450210101	SBI-(38357845770)	827,773.00
450210101	State Bank of India-(33276145903)	0.00
450210101	State Bank of India-(36842699627)	7,285,090.00
450210101	State Bank of India-(36928702171)	29,907,648.00
450210101	State Bank of India-(67291323952)	0.00
450210101	State Bank of India-(67333195981)	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
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)	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)	2,244,710.00
450210104	Sub Treasury, Ayarkunnam-(799011400002912)	0.00
450210104	Sub Treasury, Ayarkunnam-(799013000000449)	640,009.00
450210104	TSB-(799010100214978)	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		44,792,377.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	8,481,546.00
	Total	8,481,546.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	4,600.00
	Total	4,600.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount(Rs.)
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	75.00
140100303	Death Registration -After 1 Year - Late Fee	70.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount(Rs.)
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	30.00
140100203	Birth Registration -After 1 Year - Late Fee	140.00
140100103	Registration Fee From Tutorial Institutions	300.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,150.00
140110109	Licence Fees For Domestic Dogs And Pigs	6,140.00
140120101	Permit Fee For Construction Of Buildings	248,615.00
140120102	Permit Fee For Installation Of Machinery	38,215.00
140120105	Fee for Building Regularisation	109,369.00
140120104	Permit Fee For Running Machinery	604,803.00
140130104	Fee for Name Inclusion After School Admission	230.00
140130199	Fees For Other Certificates Or Extracts	797.00
140130119	Fees For Extracts As Per RTI Act	96.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue OfCertificate	100.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,880.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years +Certificate Issue	800.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 DaysAnd 5 Years + Certificate Issue	2,300.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days +Certificate Issue	6,300.00
140130108	Death Regn.- Fee For Non Availability Certificate	44.00
140130107	Birth Registration - Fee For Non Availability Certificate	58.00
140130106	Fee for Issue Of Death Certificate	305.00
140130101	Fee for Issue Of Birth Certificate	1,795.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	685.00
140200199	Penalties And Fines - Other Penalties	9,868.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	975.00
140200110	Penalties And Fines - Ownership Change	24,000.00
140200106	Penalties And Fines - Marriage Registration	4,300.00
140200101	Penalties And Fines - Penal Interest	124,531.00
140400103	Fee for Ownership Change	43,500.00
140400106	Search Fee - Birth Registration	1,136.00
140400115	Search Fee - Death Registration	156.00
140400109	Application Fee	10,520.00
140400199	Other Fees	32,017.00
140400107	Compounding Fee	11,521.00
140400101	Notice Fee	32,491.00
140400102	Warrant Fee	30.00
140500203	Bus Stand Receipts	0.00
140500209	Restoration Charges For Road Cutting	1,517.00
140500208	Hospital Kiosks Receipts	13,375.00

140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessoryrooms	20,132.00
	Total	1,355,366.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	85,630.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	45,670.00
	Total	131,300.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	15,437,000.00
160100743	State Sponsored Schemes -National Old Age Pension	1,600.00
	Total	15,438,600.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	983,795.00
	Total	983,795.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190200401	Prior Period Income - Other Incomes	48,455.00
	Total	48,455.00

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)		
Code	Head	Amount (Rs.)
290800701	Prior Period Expenses - Miscellaneous Expenses	0.00
	Total	0.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount(Rs.)
320100102	Administrative Cost Of District Rural Development Agencies (Drda)-RenamedAs Proverty Alleviation Units Of District Panchayats	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	787,592.00
320100139	National Health Mission	209,200.00
320100149	National Rural Health Mission	111,570.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,165,514.00
320800101	Beneficiary Contributions	259,600.00
320100196	Integrated Child Development Scheme	1,025,712.00
320100197	Literacy Scheme Grant	651.00
320200113	Development Fund - Central Finance Commission Grant - Tied fund	4,601,000.00
	Total	10,160,839.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount(Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1,092,548.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	4,362,907.00

431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	473,540.00
431100105	Receivables For Service Cess on Property Tax (Current)	1,081,519.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	510,926.00
431100107	Receivables For Surcharge on Property Tax (Current)	170,656.00
431100108	Receivables For Surcharge on Property Tax (Arrears)	90.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	5,659,024.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	57,130.00
431120105	Receivables For Profession Tax - Traders (Current)	94,730.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	21,016.00
431120106	Receivables For Profession Tax - Traders (Arrears)	15,970.00
431120101	Receivables For Profession Tax - Institutions (Current)	332,135.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	54,710.00
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	228,610.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	223,507.00
431910201	Outdoor collection control account	0.00
	Total	14,379,018.00

RP-49 Loans, Advances and Deposits (R)

Code	Head	Amount (Rs.)
460100101	Festival Advance	18,000.00
460100199	Other Advances	-10,000.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	81,579.00
	Total	89,579.00

RP-8 Income from Investments (R)

Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	1,533,339.00
	Total	1,533,339.00

RP-10 Other Income (R)

Code	Head	Amount (Rs.)
180800103	Receipts Towards Postal Charges	11,279.00
	Total	11,279.00

RP-33 Deposits Received (R)

Code	Head	Amount (Rs.)
340100301	Contractors' Retention	289,155.00
340109901	Other Deposits	128,789.00
340100103	Bidders' Earnest Money Deposit	2,000.00

RP-33 Deposits Received (R)

Code	Head	Amount (Rs.)
340100201	Contractors' Security Deposit	2,250.00
340200102	Auction Deposit	32,980.00
340200101	Rent Deposit	28,232.00
	Total	483,406.00

RP-35 Other Liabilities (R)

Code	Head	Amount(Rs.)
350109999	Amount payable to Other Creditors	600.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	34,249.00
350200201	Recoveries Payable - Income Tax Deducted At Source	2,356.00

350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	34,249.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,825.00
350300101	Government And Other Dues Payable - Library Cess	582,949.00
350300199	Government And Other Dues Payable - Others	19,100.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	9,479.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders,Enterpreneurs and Other Services	230,250.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	13,243.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	325,360.00
	Total	1,253,660.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	5,000.00
	Total	5,000.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount(Rs.)
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than DevelopmentFund And State Sponsored Scheme Funds - Other Purposes	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other GovernmentAgencies	831,519.00
320100197	Literacy Scheme Grant	20,341.00
320100999	Other Liabilities	0.00
	Total	851,860.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	7,054.00
431500199	Receivables of Redemption	1,519,383.00
	Total	1,526,437.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100199	Other Advances	43,318.00
460100101	Festival Advance	195,000.00
460500501	Advance To Implementing Officers	395,000.00
460509901	Advance To Others	15,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	996,890.00
	Total	1,645,208.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	32,027.00
340100102	Suppliers' Earnest Money Deposit	7,100.00
340200102	Auction Deposit	2,000.00
340100401	Road Cutting - Deposit	2,170.00
	Total	43,297.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	44,162,750.00
350110102	Employee Liabilities - Net Salary Payable	7,568,531.00
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	81,910.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	233,570.00
350110104	Employer Liabilities - Pension Contributions Payable	761,797.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	44,870.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	45,005.00
350200117	Recoveries Payable - MEDISEP	65,000.00
350200101	Recoveries Payable - General Provident Fund	142,914.00
350200103	Recoveries Payable - State Life Insurance	113,675.00
350200104	Recoveries Payable - Group Insurance Scheme	161,375.00
350200105	Recoveries Payable - Life Insurance Corporation	199,085.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	13,125.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	208,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	76,360.00
350200201	Recoveries Payable - Income Tax Deducted At Source	191,496.00
350200204	Recoveries Payable - National Pension Scheme	233,574.00
350200299	Recoveries Payable - Other Deductions	17,376.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	831,290.00
350300101	Government And Other Dues Payable - Library Cess	600,231.00
350300111	Government And Other Dues Payable - Flood Cess	781.00
350400101	Refunds Payable - Property Tax	0.00
	Total	55,752,715.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	104,381.00
450210102	Other Co-operative Bank-(5560)	0.00
450210102	Other Co-operative Bank-(223000003384)	0.00
450210101	State Bank of Travancore-(67291323952)	0.00
450210101	STATE BANK OF INDIA COVID-(39529779167)	1,584,679.00
450210101	STATE BANK OF INDIA-(67126747930)	2,504.00
450210101	State Bank of India-(67333195981)	0.00
450210101	State Bank of India-(67291323952)	0.00
450210101	State Bank of India-(36928702171)	18,071,226.00
450210101	State Bank of India-(36842699627)	11,194,372.00
450210101	State Bank of India-(33276145903)	0.00
450210102	OTHER CO-OPERATIVE BANK-(223000001643)	0.00
450210101	SBI-(38357845770)	1,512,156.00
450210101	Catholic Syrian Bank-(30804121641190001)	795,009.00
450210101	Canara Bank-(110045870552)	2,753.00
450210101	Canara bank-(110045865758)	1,570.00
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)	3,631,261.00
450210104	Sub Treasury, Ayarkunnam-(799011400002912)	0.00
450210104	Sub Treasury, Ayarkunnam-(799013000000449)	-274,294.00
450210104	TSB-(799010100214978)	0.00
450210105	Treasury Joint venture a/c -(799011400002912)	0.00
450210107	SUB TREASURY -(799012900001156)	0.00
450210102	Other Co-operative Bank-(556)	0.00
450210102	OTHER CO-OPERATIVE BANK-(1643)	2,696,374.00
450250025	Co Operative Bank-(0223000007043)	651.00
	Total	39,322,642.00