



## Vazhappally Grama Panchayat

## Balance Sheet

<b>Balance Sheet as on 31-03-2023</b>			
<b>Code No</b>	<b>Description of items</b>	<b>Schedule No.</b>	<b>Current Year Amount (Rs.)</b>
310000000	Panchayat (General) Fund	B-1	73,449,104.23
311000000	Earmarked Funds	B-2	53,584.00
312000000	Reserves	B-3	48,287,584.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	16,055,957.00
330000000	Secured Loans	B-5	-348,640.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	209,641.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,076,121.00
360000000	Provisions	B-10	0.00
	<b>Total :</b>		<b>139,783,351.23</b>
410000000	Fixed Assets	B-11	0.00
412000000	Capital Work-in-Progress	B-11(b)	2,354,964.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	0.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	4,298,232.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	54,977,805.00
416000000	Accumulated Depreciation	B-11(a)	-19,906,451.00
420000000	Investment –General Fund	B-12	15,000,000.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	17,838,961.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	-348,640.00
450000000	Cash and Bank Balance	B-17	54,992,786.23
460000000	Loans, advances and deposits	B-18	10,575,694.00
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
	<b>Total :</b>		<b>139,783,351.23</b>

Remarks:

<b>B-1 Panchayat (General) Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
310100101	Panchayat Fund - General Fund	5,100,941.99
310900101	Excess Of Income Over Expenditure	68,348,162.24
	Total	73,449,104.23
<b>B-2 Earmarked Funds</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
311100101	Panchayat'S Distress Relief Fund	53,584.00
	Total	53,584.00
<b>B-3 Reserves</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	1,538,490.00
312100201	Capital Contribution--Development Fund - General - Capital	2,623,147.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	733,110.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,796,477.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	219,605.00
312109901	Capital Contribution	41,376,755.00
	Total	48,287,584.00
<b>B-4 Grants, Funds and Contributions for specific purposes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100124	Integrated Wasteland Development Programme -Hariyali	214,113.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	6,626.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	450,000.00
320100181	Total Sanitation Campaign	2,586.00
320100191	Nirmal Puraskar	215,000.00
320100196	Integrated Child Development Scheme	31,745.00
320100197	Literacy Scheme Grant	54,975.00
320100198	Grant from Suchitwa Mission	1,141,271.00
320100201	Grants for Specific Purposes - Health Grant	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	210,795.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	81,082.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	266,617.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	9,020,150.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	0.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	183,532.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	3,148,902.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	456,300.00
320800101	Beneficiary Contributions	572,263.00
	Total	16,055,957.00
<b>B-5 Secured Loans</b>		

Code	Head	Amount (Rs.)
330500102	Secured Loan From Co-Operative Banks	2,325,214.00
330500201	Secured Loans - Loan From KURDFC	-2,673,854.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	-348,640.00
<b>B-6 Unsecured Loans</b>		
Code	Head	Amount (Rs.)
	Total	0.00
<b>B-7 Deposits Received</b>		
Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	33,247.00
340100103	Bidders' Earnest Money Deposit	19,250.00
340100203	Bidders' Security Deposit	540.00
340100301	Contractors' Retention	96,837.00
340100302	Suppliers' Retention	201.00
340100303	Election Deposit	45,500.00
340100401	Road Cutting - Deposit	500.00
340109901	Other Deposits	12,566.00
340200106	Deposit Received For Halls And Auditoriums	500.00
340200199	Other Deposits	500.00
	Total	209,641.00
<b>B-8 Deposit works</b>		
Code	Head	Amount (Rs.)
	Total	0.00
<b>B-9 Other Liabilities</b>		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	553,436.00
350110104	Employer Liabilities - Pension Contributions Payable	71,808.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	71,183.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	136,400.00
350200103	Recoveries Payable - State Life Insurance	12,500.00
350200104	Recoveries Payable - Group Insurance Scheme	23,800.00
350200105	Recoveries Payable - Life Insurance Corporation	6,700.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe )	25,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	5,100.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	8,500.00
350200119	Recoveries Payable - Covid	160,400.00
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 Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	94,962.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	9,149.00

350200206	Recoveries Payable - Goods and Services Tax (SGST)	9,149.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350300101	Government And Other Dues Payable - Library Cess	382,706.00
350300110	Government And Other Dues Payable - Audit Recovery	0.00
350300111	Government And Other Dues Payable - Flood Cess	1,300.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	5,665.00
350300199	Government And Other Dues Payable - Others	13,890.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	36,377.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	197,850.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	4,858.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	183,550.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	820.00
350800101	Liability In Respect Of Stale Cheques	61,018.00
	Total	2,076,121.00

**B-10 Provisions**

Code	Head	Amount (Rs.)
	Total	0.00

**B-11 Fixed Assets**

Code	Head	Amount (Rs.)
	Total	0.00

**B-11(b) Capital Work-in-Progress**

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	2,354,964.00
	Total	2,354,964.00

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

Code	Head	Amount (Rs.)
	Total	0.00

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

Code	Head	Amount (Rs.)
414100008	Pre-Primary Education- Furniture In Government School	300,000.00
414100601	Education Related Activties- Vessels For Meals In Govt School	100,000.00
414100602	Education Related Activties- Toys In Govt School	195,000.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	141,943.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	99,750.00
414120002	Public Drinking Water Programmes- New Open Well	463,495.00
414120008	Public Drinking Water Programmes- Pipe Line	2,466,064.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	30,224.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	0.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	207,620.00
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	99,800.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	200.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	194,136.00
	Total	4,298,232.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	649,015.00

415100003	Streetlights- Streelights	4,071,469.00
415100101	Electrification Of Offices-Office Electrification	192,387.00
415110001	Roads- New Roads	17,820,737.00
415110002	Roads-Mettalled Roads	205,083.00
415110003	Roads-Tarred	1,672,399.00
415110004	Roads-Drainage	293,362.00
415110005	Roads - Connectivity Plan	31,500.00
415110301	Bridges- New Bridges	144,998.00
415120002	Local Self Government Institution Officer Building-New Building	0.00
415120003	Local Self Government Institution Officer Building-Electrification (Health)	188,365.00
415120008	Local Self Government Institution Officer Building- Equipments	2,991,826.00
415120009	Local Self Government Institution Officer Building - Furniture	3,696,517.00
415120101	Other Buildings-Land	475,413.00
415120102	Other Buildings-New Building	16,314,113.00
415120106	Other Buildings-Sidewall	4,241,208.00
415140001	Vehicles For Office Use	1,989,413.00
	Total	54,977,805.00

**B-11(a) Accumulated Depreciation**

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,660,829.00
416100102	Accumulated Depreciation - Roads and Bridges	-9,341,109.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-5,186.00
416100104	Accumulated Depreciation - Waterways	-822,883.00
416100105	Accumulated Depreciation - Public Lighting	-3,696,763.00
416100107	Accumulated Depreciation - Vehicles	-855,482.00
416100108	Accumulated Depreciation - Office and Other Equipment	-909,325.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,208,204.00
416100110	Accumulated Depreciation - Other Fixed Assets	-406,670.00
	Total	-19,906,451.00

**B-12 Investment –General Fund**

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	15,000,000.00
	Total	15,000,000.00

**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)	449,362.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	479,195.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	367,236.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1,683,898.00
431100105	Receivables For Service Cess on Property Tax (Current)	244,232.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	617,826.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00

431100108	Receivables For Surcharge on Property Tax (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	1,158.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	14,137,528.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-141,474.00
	Total	17,838,961.00

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

Code	Head	Amount (Rs.)
	Total	0.00

**B-16 Pre-paid Expenses**

Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	-348,640.00
	Total	-348,640.00

**B-17 Cash and Bank Balance**

Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	State Bank of Travancore-( 67223923224)	0.00
450210101	SOUTH INDIAN BANK-( 0013053000061915)	771,743.00
450210101	SOUTH INDIAN BANK-( 0013073000063738)	4,867.00
450210101	SOUTH INDIAN BANK-( 0013053000062143)	9,286,767.00
450210101	South Indian Bank-( 0013053000061942)	4,543,140.00
450210101	State Bank of Travancore-( 57012825507)	3,542,320.00
450210101	State Bank of Travancore-( 57012821502)	773,276.00
450210101	Bank of Baroda-( 11240100005978)	6,626.00
450210101	SBI EPAYMENT-( 36818642581)	5,635,047.00
450210102	Other Co-operative Bank-( 145)	31,261,090.23
450210102	Other Co-operative Bank-( 1113)	44,603.00
450210104	SUB TREASURY, CHANGANACHERY-( 799013000000618)	-1,168,856.00
450210201	SUB TREASURY-( 799011400002821)	0.00
450240139	BANK OF BARODA-( 11240100012502)	81,082.00
450240139	BANK OF BARODA -( 11240100012500)	210,795.00
450280001	CANARA BANK HUDCO-( 110046496500)	286.00
	Total	54,992,786.23

**B-18 Loans, advances and deposits**

Code	Head	Amount (Rs.)
460100101	Festival Advance	4,000.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	200,000.00

460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	3,663,936.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	4,511,763.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	76,000.00
460500304	Advance To Kudumbashree Neighborhood Group	70,386.00
460500501	Advance To Implementing Officers	220,000.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	744,765.00
460509901	Advance To Others	1,084,644.00
	Total	10,575,694.00

**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

<b>Vazhappally</b>		
<b>Grama Panchayat</b>		
<b>CASH FLOW STATEMENT</b>		
<b>From 01-04-2022 to 31-03-2023</b>		
<b>Account Head Code</b>	<b>Account Head</b>	<b>Amount</b>
<b>(A) OPERATING ACTIVITIES</b>		
<b>ADD</b>		
110000000	Tax Revenue	16163960
130000000	Rental Income from Panchayat Properties	20896
140000000	Fees & User Charges	1247179
150000000	Sales & Hire Charges	213886
160000000	Revenue Grants, Contributions & Compensation	144445930
171000000	Interest Earned	1082820
180000000	Other Income	5000
190000000	Prior Period Income	1884440
		<b>165064111.00</b>
<b>LESS</b>		
210000000	Establishment Expenses	14678019
220000000	Administrative Expenses	1246052
230000000	Operations & Maintenance	2752112
240000000	Interest & Finance Charges	876
250000000	Decentralised Plan Programme - Productive Sector	7915649
251000000	Decentralised Plan Programme - Service Sector	33091081
252000000	Decentralised Plan Programme - Infrastructure Sector	14003678
253000000	Decentralised Plan Programme - Projects not included in Sector Division	20807708
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	52412030
256000000	Other Revenue Grants and Funds - Revenue Expenses	634833
260000000	Grants, Contributions and Compensations from Own Fund	16000
272000000	Depreciation	3453236
290000000	Prior Period Expenditure	18750
431000000	Sundry Debtors (Receivables)	-3408635
450000000	Cash and Bank Balance	17246113
		<b>164867502.00</b>
<b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b>		<b>196609.00</b>
<b>(B)-INVESTING ACTIVITIES</b>		
<b>ADD</b>		
311000000	Earmarked Funds	-6779

<b>Vazhappally</b>		
<b>Grama Panchayat</b>		
<b>CASH FLOW STATEMENT</b>		
<b>From 01-04-2022 to 31-03-2023</b>		
<b>Account Head Code</b>	<b>Account Head</b>	<b>Amount</b>
312000000	Reserves	6910829
320000000	Grants, Funds and Contributions for specific purposes	3323054
330000000	Secured Loans	-3973953
340000000	Deposits Received	17937
350000000	Other Liabilities	67613
		<b>6338701.00</b>
<b>LESS</b>		
412000000	Capital Work-in-Progress	1152851
		<b>1152851.00</b>
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>5185850.00</b>
<b>(C)-FINANCING ACTIVITIES</b>		
<b>LESS</b>		
460000000	Loans, advances and deposits	2614765
		<b>2614765.00</b>
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		<b>2614765.00</b>
<b>GRANT TOTAL ( A+B+C)</b>		<b>7997224.00</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	37746673.23
		<b>37746673.23</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>		<b>37746673.23</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	54992786.23
		<b>54992786.23</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>54992786.23</b>
<b>Net increase /(decrease) in cash and cash equivalents</b>		<b>17246113.00</b>



## Vazhappally Grama Panchayat

## Income &amp; Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	16,163,960.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	20,896.00
140000000	Fees & User Charges	I-4	1,247,179.00
150000000	Sales & Hire Charges	I-5	213,886.00
160000000	Revenue Grants, Contributions & Compensation	I-6	144,445,930.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	1,082,820.00
180000000	Other Income	I-9	5,000.00
<b>A</b>	<b>Total - INCOME</b>		<b>163,179,671.00</b>
210000000	Establishment Expenses	I-10	14,678,019.00
220000000	Administrative Expenses	I-11	1,246,052.00
230000000	Operations & Maintenance	I-12	2,752,112.00
240000000	Interest & Finance Charges	I-13	876.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	7,915,649.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	33,091,081.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	14,003,678.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	20,807,708.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	52,412,030.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	634,833.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	16,000.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	3,453,236.00
190000000	Prior Period Income	I-19	1,884,440.00
<b>B</b>	<b>B - Total : EXPENDITURE</b>		<b>151,011,274.00</b>
<b>C = A-B</b>	<b>Gross Surplus / (deficit) of income over expenditure before Prior Period Items.</b>		<b>12,168,397.00</b>
190000000	Prior period Income	I-19	1,884,440.00
290000000	Prior period Expenses	I-18	18,750.00
<b>D</b>	<b>Net Difference</b>	<b>I-19 - I-18</b>	<b>1,865,690.00</b>
<b>E</b>	<b>Gross Surplus / (deficit) of income over expenditure after Prior Period Items.</b>		<b>14,034,087.00</b>
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

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

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	5,450,088.00
110100102	Property Tax On Non-Residential Buildings	3,959,366.00
110100104	Service Cess on Property Tax	2,651,366.00
110200101	Profession Tax - Institutions	54,050.00
110200102	Profession Tax - Employees	3,620,940.00
110200105	Profession Tax - Traders	428,150.00
	<b>Total</b>	<b>16,163,960.00</b>

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

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130100101	Rent From Buildings	13,896.00
130300101	Rent From Auditoriums And Halls	7,000.00
	<b>Total</b>	<b>20,896.00</b>

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,000.00
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	48.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	25.00
140100203	Birth Registration -After 1 Year - Late Fee	120.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	38.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	90.00
140100303	Death Registration -After 1 Year - Late Fee	160.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	376,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	7,300.00
140120101	Permit Fee For Construction Of Buildings	290,622.00
140120102	Permit Fee For Installation Of Machinery	700.00
140120104	Permit Fee For Running Machinery	52,620.00
140120105	Fee for Building Regularisation	61,560.00
140130101	Fee for Issue Of Birth Certificate	575.00
140130104	Fee for Name Inclusion After School Admission	375.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	585.00
140130106	Fee for Issue Of Death Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	60.00
140130108	Death Regn.- Fee For Non Availability Certificate	46.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	16,100.00

<b>I-4 Fees &amp; User Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	4,400.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,900.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,705.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	1,200.00
140130119	Fees For Extracts As Per RTI Act	127.00
140130199	Fees For Other Certificates Or Extracts	847.00
140200101	Penalties And Fines - Penal Interest	79,244.00
140200106	Penalties And Fines - Marriage Registration	11,650.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	125.00
140200109	Penalties For Violation Of Act	5,000.00
140200110	Penalties And Fines - Ownership Change	60,000.00
140200199	Penalties And Fines - Other Penalties	76,444.00
140400101	Notice Fee	23,074.00
140400102	Warrant Fee	40.00
140400103	Fee for Ownership Change	17,500.00
140400104	Transfer Of Building Permit Fee	10.00
140400106	Search Fee - Birth Registration	1,230.00
140400107	Compounding Fee	5,450.00
140400109	Application Fee	10,590.00
140400115	Search Fee - Death Registration	248.00
140400199	Other Fees	9,023.00
140500111	Other User Charges Collected	5,400.00
140500208	Hospital Kiosks Receipts	22,125.00
140500209	Restoration Charges For Road Cutting	94,418.00
140700199	Re-Imbursement Of Other Expenses Incurred	3,400.00
	<b>Total</b>	<b>1,247,179.00</b>

<b>I-5 Sales &amp; Hire Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150100107	Receipts from Sale Of Usufructs Of Trees	2,550.00
150110101	Receipts from Sale Of Tender Forms	65,600.00
150110199	Receipts from Sale Of Other Forms	555.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	41,831.00
150120103	Receipts From Auction Of Obsolete Assets	103,350.00
	<b>Total</b>	<b>213,886.00</b>

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100101	Development Fund - General	22,034,452.00
160100102	Development Fund - Special Component Plan	6,320,204.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	4,651,525.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	2,373,110.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	76,000.00

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100401	Maintenance Fund - Road Assets	6,461,647.00
160100402	Maintenance Fund - Non-Road Assets	6,279,947.00
160100501	General Purpose Fund/Fund For Traditional Functions	17,920,000.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	21,442,541.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	11,053,600.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
160100743	State Sponsored Schemes -National Old Age Pension	29,369,800.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	6,850,800.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,019,400.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	457,600.00
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	24,480.00
160100758	State Sponsored Schemes-Production Incentive To Paddy Growers	546,350.00
160100769	Suchitwa Mission Grant	180,920.00
160100799	Other Revenue Grants	140,000.00
160100907	Integrated Child Development Scheme	1,583,280.00
160102601	Beneficiary Contribution (Utilised)	932,845.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	540,000.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,097,429.00
	<b>Total</b>	<b>144,445,930.00</b>

<b>I-7 Income from Investments</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-8 Interest Earned</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	1,082,820.00
	<b>Total</b>	<b>1,082,820.00</b>

<b>I-9 Other Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	5,000.00
	<b>Total</b>	<b>5,000.00</b>

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210100101	Salaries - Secretary	984,215.00
210100102	Salaries - Permanent Staff	8,053,053.00
210100105	Salaries - Part Time Contingent Staff	481,064.00
210100106	Salaries - Contract Staff	264,980.00
210100107	Salaries - Honorarium Staff	98,987.00
210100201	Wages - Daily Wages Staff	813,623.00
210100302	Bonus - Permanent Staff	16,000.00
210100303	Bonus -Contingent Staff	8,000.00

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210100306	Telephone Charges-Secretary	2,820.00
210200101	Travelling Allowances - Secretary	10,016.00
210200102	Travelling Allowances - Permanent Staff	44,777.00
210200204	Uniform Allowance	5,400.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	30,250.00
210200208	Special Festival Allowance-Contingent Staff	26,000.00
210200209	Special Festival Allowance - Contract Staff	5,500.00
210200210	Special Festival Allowance-Daily Wages Staff	6,040.00
210200299	Other Benefits And Allowances	13,000.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	163,529.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,820.00
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	1,539,871.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,820.00
210200404	Sitting Fee Of Members	199,050.00
210200501	Travelling Allowance -President/Chairperson/Mayor	9,890.00
210200504	Travelling Allowance Of Members	36,830.00
210300102	Pension Contributions - Permanent Staff	869,728.00
210300111	Contributory Pension (NPS) - Localbody Share	364,065.00
210300203	Leave Surrender - Permanent Staff	82,029.00
210300205	Leave Surrender - Part Time Contingent Staff	28,372.00
210300206	Leave Surrender- Contract Staff	42,140.00
	<b>Total</b>	<b>14,678,019.00</b>

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220110101	Electricity Charges - Office	105,047.00
220110102	Electricity Charges - Transferred Institutions	8,719.00
220110103	Water Charges - Office	17,000.00
220110104	Water Charges - Transferred Institutions	2,144.00
220110199	Other Office Maintenance Expenses	5,620.00
220120101	Telephone Expenses - Office	10,843.00
220120103	Postage Expenses	8,000.00
220120104	Internet Charges	92,853.00
220120107	Refreshment Charges - Committee Meetings	76,651.00
220120108	Refreshment Charges - Other Meetings	41,640.00
220200102	Purchase Of News Paper	12,645.00
220200103	Purchase Of Periodicals	7,500.00
220210101	Printing Charges	143,863.00
220210102	Stationery Expenses	172,475.00
220400101	Insurance Of Vehicles	14,371.00
220510102	Legal Expenses Other Than For Recoveries	136,000.00
220520199	Other Professional Fees Except Legal Expenses	24,460.00
220600199	Other Advertisement & Publicity Charges	33,900.00

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220610101	Fee for Membership Of Krews	2,000.00
220610199	Other Membership And Subscriptions	2,640.00
220710101	Extra - Ordinary Expenses	7,000.00
220800101	Keralolsavam Expenses	124,515.00
220800109	Donations And Contributions As Per Governement Order	99,290.00
220800199	Other Administrative Expenses	96,876.00
	<b>Total</b>	<b>1,246,052.00</b>

<b>I-12 Operations &amp; Maintenance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
230100101	Electricity Charges For Street Lights	2,213,576.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	179,504.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	14,280.00
230110101	Water Charges For Kwa Street Taps	71,208.00
230400101	Vehicle Hire Charges	19,900.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	45,249.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	21,800.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	46,455.00
230509901	Repairs & Maintenance -Other Fixed Assets	1,220.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	4,500.00
230800110	Sanitation Expenses	123,500.00
230800113	Expenses Related to Pandemic/Epidemic Control	10,920.00
	<b>Total</b>	<b>2,752,112.00</b>

<b>I-13 Interest &amp; Finance Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
240700101	Bank Charges	876.00
	<b>Total</b>	<b>876.00</b>

<b>I-14 Decentralised Plan Programme - Productive Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
250100001	Paddy-Seed Distribution	3,111,870.00
250100012	Agriculture - Paddy - Barren Land Cultivation	925,000.00
250100501	Tuber Crops-Seed Distribution	400,000.00
250100601	Horticulture-Tender Plants Distribution	121,500.00
250101101	Pepper-Tender Plants Distribution	197,000.00
250104201	Haritha Keralam - Green House	136,115.00
250104901	Intercropping - Supply of Seedling	700,500.00
250110001	Cow-Providing Animals	27,500.00
250110007	Calf-Providing Animals	480,000.00
250110008	Poultry-Providing Birds	698,400.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	200,000.00

<b>I-14 Decentralised Plan Programme - Productive Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
250110203	Disease Control-Anti-Rabis Programmes	20,335.00
250110303	Protection Of Animals - Minerals, Dewormer	60,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	400,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	437,429.00
	<b>Total</b>	<b>7,915,649.00</b>

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251100605	Education Related Activties-Ssa Share	725,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	46,434.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	1,171,376.00
251100616	Education Related Activties - Study Room For Sc/St Students	200,000.00
251100803	Continuing Education - Assistance To Equivalence Examination	18,450.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	1,674,324.00
251110012	Medical Institution-Allopathy-Health-Related Activities	141,478.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	30,000.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,000,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	50,000.00
251110501	Health Related Activties-Palliative Care	799,948.00
251110506	Health Related Activties-Immunisation Activity	5,230.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	1,690,675.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	232,915.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	200,560.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	264,020.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	142,975.00
251130807	Solid Waste Management - Related Activities	350,000.00
251130812	Solid Waste Management - Processing Individual	2,373,110.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	625,000.00
251140004	Housing-Individual Programmes-House Construction	2,600,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	5,443,000.00
251150102	Women Welfare-Financial Assistance For Marriage	250,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	17,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	1,472,273.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	2,957,750.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	100,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,522,669.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,360,611.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	42,000.00

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	1,445,400.00
251170104	Anganwadi Related Services	769,279.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	112,619.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	89,981.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	276,455.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	9,700.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	79,151.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	226,742.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	9,284.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	5,908.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	179,764.00
251240201	Housing-Individual Programmes-Pmay Additional Share	280,000.00
251240401	Loan Repayment-Housing- Loan Repayment	2,100,000.00
	<b>Total</b>	<b>33,091,081.00</b>

<b>I-14(B) Decentralised Plan Programme - Infrastructure Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
252100001	Streetlights-Repair Of Streetlights	924,900.00
252100003	Streetlights-Street Lights, Maintenance And Prurchase Of Related Equipments	438,900.00
252110001	Roads-Retarring	495,441.00
252110004	Roads-Concretting	8,639,597.00
252120101	Other Buildings-Renovation Of Building	911,353.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	2,593,487.00
	<b>Total</b>	<b>14,003,678.00</b>

<b>I-14(C) Decentralised Plan Programme - Projects not included in Sector Division</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
253100101	Total Poverty Alleviation	20,807,708.00
	<b>Total</b>	<b>20,807,708.00</b>

<b>I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	24,480.00
254200102	State Sponsored Schemes -National Old Age Pension	29,369,800.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	6,850,800.00
254200104	State Sponsored Schemes- Widow Pension	11,053,600.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	457,600.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,019,400.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00

<b>I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
254200126	State Sponsored Schemes- Production Incentive To Paddy Growers	546,350.00
	<b>Total</b>	<b>52,412,030.00</b>

<b>I-14(E) Maintenance Projects</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-14(F) Other Revenue Grants and Funds - Revenue Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	634,833.00
	<b>Total</b>	<b>634,833.00</b>

<b>I-15 Grants, Contributions and Compensations from Own Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	16,000.00
	<b>Total</b>	<b>16,000.00</b>

<b>I-16 Provisions &amp; Write off</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

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

<b>I-17(A) Depreciation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
272200101	Depreciation-Buildings	328,358.00
272300101	Depreciation - Roads & Bridges	2,192,965.00
272310101	Depreciation -Sewerage & Drainage	755.00
272320101	Depreciation -Waterways	148,973.00
272330101	Depreciation -Public Lighting	491,084.00
272500101	Depreciation- Vehicles	198,941.00
272600101	Depreciation - Office & Other Equipments	55,377.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	36,783.00
	<b>Total</b>	<b>3,453,236.00</b>

<b>I-18 Prior Period Expenditure</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	18,750.00
	<b>Total</b>	<b>18,750.00</b>

<b>I-19 Prior Period Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190100101	Prior Period Income-Property Tax	-273,568.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	51,250.00
190200201	Prior Period Income - License Fees	28,000.00
190200401	Prior Period Income - Other Incomes	2,078,758.00
	<b>Total</b>	<b>1,884,440.00</b>



Vazhappally Grama Panchayat  
Receipt and Payment Report

For the period from 01-04-2022 to 31-03-2023			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	37,746,673.23
Receipts			
Operating			
110000000	Tax Revenue	RP-1	3,582,840.00
130000000	Head 3	RP-3	7,000.00
140000000	Fees & User Charges	RP-4	845,191.00
150000000	Sale & Hire Charges	RP-5	211,336.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	17,920,000.00
171000000	Interest Earned	RP-9	1,082,820.00
190000000	Prior Period Income	RP-11	77,621.00
210000000	Establishment Expenses	RP-12	30,000.00
290000000	Prior Period Item	RP-25	0.00
311000000	Earmarked Funds	RP-28	64,221.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	13,954,651.00
431000000	Sundry Debtors (Receivables)	RP-45	29,694,992.00
460000000	Loans, Advances and Deposits	RP-49	990,255.00
Non-Operating			
180000000	Other Income	RP-10	5,000.00
330000000	Secured Loans	RP-31	320,000.00
340000000	Deposits Received	RP-33	73,952.00
350000000	Other Liabilities	RP-35	957,658.00
<b>Total :</b>			<b>107,564,210.23</b>
Payments			
Operating			
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	31,500.00
431000000	Sundry Debtors (Receivables)	RP-45	13,977,128.00
460000000	Loans, Advances and Deposits	RP-49	532,000.00
Non-Operating			
340000000	Deposits Received	RP-33	56,015.00
350000000	Other Liabilities	RP-35	37,974,781.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	54,992,786.23
<b>Total :</b>			<b>107,564,210.23</b>

<b>RP-40(a) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450210101	SBI EPAYMENT-( 36818642581)	1,883,500.00
450210101	South Indian Bank-( 0013053000061942)	6,132,210.00
450210101	Bank of Baroda-( 11240100005978)	1,766.00
450210101	SOUTH INDIAN BANK-( 0013053000061915)	750,880.00
450210101	SOUTH INDIAN BANK-( 0013053000062143)	4,186,406.00
450210101	State Bank of Travancore-( 57012821502)	752,745.00
450210101	State Bank of Travancore-( 57012825507)	3,008,155.00
450210101	State Bank of Travancore-( 67223923224)	13,669.00
450210102	Other Co-operative Bank-( 1113)	42,444.00
450210102	Other Co-operative Bank-( 145)	18,974,898.23
450210104	SUB TREASURY, CHANGANACHERY-( 799013000000618)	1,000,000.00
450210201	SUB TREASURY-( 799011400002821)	1,000,000.00
	<b>Total</b>	<b>37,746,673.23</b>

<b>RP-1 Tax Revenue (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
110200102	Profession Tax - Employees	3,582,840.00
110200101	Profession Tax - Institutions	0.00
	<b>Total</b>	<b>3,582,840.00</b>

<b>RP-3 Head 3 (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
130300101	Rent From Auditoriums And Halls	7,000.00
	<b>Total</b>	<b>7,000.00</b>

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140100303	Death Registration -After 1 Year - Late Fee	160.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	90.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	38.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	25.00
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	48.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,000.00
140100203	Birth Registration -After 1 Year - Late Fee	120.00
140110109	Licence Fees For Domestic Dogs And Pigs	7,300.00
140120101	Permit Fee For Construction Of Buildings	290,622.00
140120105	Fee for Building Regularisation	61,560.00
140120102	Permit Fee For Installation Of Machinery	700.00
140120104	Permit Fee For Running Machinery	52,620.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	4,400.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days +	16,100.00

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Certificate Issue	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	1,200.00
140130119	Fees For Extracts As Per RTI Act	127.00
140130199	Fees For Other Certificates Or Extracts	847.00
140130106	Fee for Issue Of Death Certificate	5.00
140130104	Fee for Name Inclusion After School Admission	375.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	585.00
140130101	Fee for Issue Of Birth Certificate	575.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,705.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,900.00
140130108	Death Regn.- Fee For Non Availability Certificate	46.00
140130107	Birth Registration - Fee For Non Availability Certificate	60.00
140200101	Penalties And Fines - Penal Interest	79,244.00
140200106	Penalties And Fines - Marriage Registration	11,650.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	125.00
140200109	Penalties For Violation Of Act	5,000.00
140200110	Penalties And Fines - Ownership Change	60,000.00
140200199	Penalties And Fines - Other Penalties	50,456.00
140400101	Notice Fee	23,074.00
140400115	Search Fee - Death Registration	248.00
140400107	Compounding Fee	5,450.00
140400102	Warrant Fee	40.00
140400103	Fee for Ownership Change	17,500.00
140400104	Transfer Of Building Permit Fee	10.00
140400106	Search Fee - Birth Registration	1,230.00
140400109	Application Fee	10,590.00
140400199	Other Fees	9,023.00
140500208	Hospital Kiosks Receipts	22,125.00
140500111	Other User Charges Collected	5,400.00
140500209	Restoration Charges For Road Cutting	94,418.00
140700199	Re-Imbursement Of Other Expenses Incurred	3,400.00
	<b>Total</b>	<b>845,191.00</b>

<b>RP-5 Sale &amp; Hire Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150110199	Receipts from Sale Of Other Forms	555.00
150110101	Receipts from Sale Of Tender Forms	65,600.00
150120103	Receipts From Auction Of Obsolete Assets	103,350.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	41,831.00
	<b>Total</b>	<b>211,336.00</b>

<b>RP-7 Revenue Grants, Funds, Contributions &amp; Compensations (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100501	General Purpose Fund/Fund For Traditional Functions	17,920,000.00

<b>RP-7 Revenue Grants, Funds, Contributions &amp; Compensations (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>17,920,000.00</b>

<b>RP-9 Interest Earned (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	1,082,820.00
	<b>Total</b>	<b>1,082,820.00</b>

<b>RP-11 Prior Period Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	45,250.00
190200401	Prior Period Income - Other Incomes	4,371.00
190200201	Prior Period Income - License Fees	28,000.00
	<b>Total</b>	<b>77,621.00</b>

<b>RP-12 Establishment Expenses (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210100107	Salaries - Honorarium Staff	30,000.00
	<b>Total</b>	<b>30,000.00</b>

<b>RP-25 Prior Period Item (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
290800501	Prior Period Expenses - Programme Expenses	0.00
	<b>Total</b>	<b>0.00</b>

<b>RP-28 Earmarked Funds (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
311100101	Panchayat'S Distress Relief Fund	64,221.00
	<b>Total</b>	<b>64,221.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100139	National Health Mission	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	639,693.00
320100149	National Rural Health Mission	450,000.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	140,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,123,493.00
320800101	Beneficiary Contributions	756,055.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5,853,000.00
320100198	Grant from Suchitwa Mission	108,000.00
320100197	Literacy Scheme Grant	15,395.00
320100196	Integrated Child Development Scheme	1,577,138.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	210,795.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and	81,082.00

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Subcentres in to Health and Wellness Centres	
320100201	Grants for Specific Purposes - Health Grant	0.00
	<b>Total</b>	<b>13,954,651.00</b>

<b>RP-45 Sundry Debtors (Receivables) (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	635,048.00
431100108	Receivables For Surcharge on Property Tax (Arrears)	0.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	230,579.00
431100105	Receivables For Service Cess on Property Tax (Current)	2,407,134.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	248,750.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3,609,617.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	4,964,755.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	6,000.00
431120101	Receivables For Profession Tax - Institutions (Current)	239,350.00
431120105	Receivables For Profession Tax - Traders (Current)	113,200.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	206,900.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	12,738.00
431400102	Rent Receivables From Buildings(Arrears)	1,158.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	17,019,763.00
	<b>Total</b>	<b>29,694,992.00</b>

<b>RP-49 Loans, Advances and Deposits (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	28,000.00
460509901	Advance To Others	962,255.00
	<b>Total</b>	<b>990,255.00</b>

<b>RP-10 Other Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	5,000.00
180800106	Receipts Form Veterinary Hospitals, Dispensaries & Veterinary Poly Clinics	0.00
	<b>Total</b>	<b>5,000.00</b>

<b>RP-31 Secured Loans (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330500202	Secured Loans - Loan From HUDCO	0.00
330500201	Secured Loans - Loan From KURDFC	320,000.00
	<b>Total</b>	<b>320,000.00</b>

<b>RP-33 Deposits Received (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340109901	Other Deposits	10,290.00
340100302	Suppliers' Retention	201.00
340100301	Contractors' Retention	25,199.00
340100203	Bidders' Security Deposit	540.00
340100102	Suppliers' Earnest Money Deposit	16,497.00
340200199	Other Deposits	21,225.00
	<b>Total</b>	<b>73,952.00</b>

<b>RP-35 Other Liabilities (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350200205	Recoveries Payable - Goods and Services Tax (CGST)	15,998.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	15,998.00
350300101	Government And Other Dues Payable - Library Cess	477,478.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	5,665.00
350300110	Government And Other Dues Payable - Audit Recovery	3,864.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	820.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	4,858.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	197,850.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	36,377.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	183,550.00
350800101	Liability In Respect Of Stale Cheques	15,200.00
	<b>Total</b>	<b>957,658.00</b>

<b>RP-42 Annual Plan - Capital Expenes (Infrastructure Sector) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
415110005	Roads - Connectivity Plan	31,500.00
	<b>Total</b>	<b>31,500.00</b>

<b>RP-45 Sundry Debtors (Receivables) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431500199	Receivables of Redemption	13,977,128.00
	<b>Total</b>	<b>13,977,128.00</b>

<b>RP-49 Loans, Advances and Deposits (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>

<b>RP-49 Loans, Advances and Deposits (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	272,000.00
460100199	Other Advances	50,000.00
460509901	Advance To Others	210,000.00
	<b>Total</b>	<b>532,000.00</b>

<b>RP-33 Deposits Received (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100103	Bidders' Earnest Money Deposit	25,000.00
340109901	Other Deposits	10,290.00
340200199	Other Deposits	20,725.00
	<b>Total</b>	<b>56,015.00</b>

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	26,918,384.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	292,882.00
350110104	Employer Liabilities - Pension Contributions Payable	904,601.00
350110102	Employee Liabilities - Net Salary Payable	6,876,611.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	6,849.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	10,672.00
350200117	Recoveries Payable - MEDISEP	81,000.00
350200101	Recoveries Payable - General Provident Fund	135,406.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,269,922.00
350200103	Recoveries Payable - State Life Insurance	138,000.00
350200104	Recoveries Payable - Group Insurance Scheme	142,000.00
350200105	Recoveries Payable - Life Insurance Corporation	65,026.00
350200201	Recoveries Payable - Income Tax Deducted At Source	36,010.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	15,375.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	7,736.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	30,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	52,999.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	10,672.00
350200204	Recoveries Payable - National Pension Scheme	292,882.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe )	100,000.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	6,849.00
350300110	Government And Other Dues Payable - Audit Recovery	3,864.00
350300101	Government And Other Dues Payable - Library Cess	561,841.00
350800101	Liability In Respect Of Stale Cheques	15,200.00
	<b>Total</b>	<b>37,974,781.00</b>

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	0.00
450210101	South Indian Bank-( 0013053000061942)	4,543,140.00
450210101	SOUTH INDIAN BANK-( 0013053000061915)	771,743.00
450210101	State Bank of Travancore-( 57012821502)	773,276.00
450210101	SBI EPAYMENT-( 36818642581)	5,635,047.00
450210101	State Bank of Travancore-( 67223923224)	0.00
450210102	Other Co-operative Bank-( 1113)	44,603.00
450210102	Other Co-operative Bank-( 145)	31,261,090.23
450210104	SUB TREASURY, CHANGANACHERY-( 799013000000618)	-1,168,856.00
450210101	SOUTH INDIAN BANK-( 0013053000062143)	9,286,767.00
450210101	SOUTH INDIAN BANK-( 0013073000063738)	4,867.00
450210101	Bank of Baroda-( 11240100005978)	6,626.00
450210101	State Bank of Travancore-( 57012825507)	3,542,320.00
450240139	BANK OF BARODA -( 11240100012500)	210,795.00
450240139	BANK OF BARODA-( 11240100012502)	81,082.00
450280001	CANARA BANK HUDCO-( 110046496500)	286.00
450210201	SUB TREASURY-( 799011400002821)	0.00
	<b>Total</b>	<b>54,992,786.23</b>



## Vazhappally Grama Panchayat

## Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	5800000	349912	5450088	
110100102	Property Tax On Non-Residential Buildings	0	0	4000000	40634	3959366	
110100104	Service Cess on Property Tax	0	0	2940000	288634	2651366	
110200101	Profession Tax - Institutions	0	0	210000	155950	54050	
110200102	Profession Tax - Employees	0	0	3637782	16842	3620940	
110200105	Profession Tax - Traders	0	0	428150	0	428150	
130100101	Rent From Buildings	0	0	13896	0	13896	
130300101	Rent From Auditoriums And Halls	0	0	7090	90	7000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1000	0	1000	
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	0	0	48	0	48	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	25	0	25	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	120	0	120	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	38	0	38	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	90	0	90	
140100303	Death Registration -After 1 Year - Late Fee	0	0	160	0	160	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	376000	0	376000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	7300	0	7300	
140120101	Permit Fee For Construction Of Buildings	0	0	290622	0	290622	
140120102	Permit Fee For Installation Of Machinery	0	0	700	0	700	
140120104	Permit Fee For Running Machinery	0	0	52620	0	52620	
140120105	Fee for Building Regularisation	0	0	62009	449	61560	
140130101	Fee for Issue Of Birth Certificate	0	0	575	0	575	
140130104	Fee for Name Inclusion After School Admission	0	0	375	0	375	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	585	0	585	
140130106	Fee for Issue Of Death Certificate	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	60	0	60	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	46	0	46	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	16100	0	16100	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	4400	0	4400	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	2900	0	2900	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	4705	0	4705	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error)	0	0	1200	0	1200	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	+ Issue Of Certificate						
140130119	Fees For Extracts As Per RTI Act	0	0	127	0	127	
140130199	Fees For Other Certificates Or Extracts	0	0	847	0	847	
140200101	Penalties And Fines - Penal Interest	0	0	79244	0	79244	
140200106	Penalties And Fines - Marriage Registration	0	0	11650	0	11650	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	125	0	125	
140200109	Penalties For Violation Of Act	0	0	5000	0	5000	
140200110	Penalties And Fines - Ownership Change	0	0	60000	0	60000	
140200199	Penalties And Fines - Other Penalties	0	0	76444	0	76444	
140400101	Notice Fee	0	0	23074	0	23074	
140400102	Warrant Fee	0	0	40	0	40	
140400103	Fee for Ownership Change	0	0	17500	0	17500	
140400104	Transfer Of Building Permit Fee	0	0	10	0	10	
140400106	Search Fee - Birth Registration	0	0	1230	0	1230	
140400107	Compounding Fee	0	0	5450	0	5450	
140400109	Application Fee	0	0	10590	0	10590	
140400115	Search Fee - Death Registration	0	0	248	0	248	
140400199	Other Fees	0	0	9023	0	9023	
140500111	Other User Charges Collected	0	0	5400	0	5400	
140500208	Hospital Kiosks Receipts	0	0	22375	250	22125	
140500209	Restoration Charges For Road Cutting	0	0	104708	10290	94418	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	3400	0	3400	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	2550	0	2550	
150110101	Receipts from Sale Of Tender Forms	0	0	65600	0	65600	
150110199	Receipts from Sale Of Other Forms	0	0	555	0	555	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	41831	0	41831	
150120103	Receipts From Auction Of Obsolete Assets	0	0	104170	820	103350	
160100101	Development Fund - General	0	0	24657599	2623147	22034452	
160100102	Development Fund - Special Component Plan	0	0	7053314	733110	6320204	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	5903470	1251945	4651525	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	2373110	0	2373110	
160100111	Development Fund - Central Finance Commission Grant - Tied fund	0	0	76000	0	76000	
160100401	Maintenance Fund - Road Assets	0	0	6461647	0	6461647	
160100402	Maintenance Fund - Non-Road Assets	0	0	6499552	219605	6279947	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	17920000	0	17920000	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	21442541	0	21442541	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	11053600	0	11053600	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	90000	0	90000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	29369800	0	29369800	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	6850800	0	6850800	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	4019400	0	4019400	

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160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	457600	0	457600	
160100757	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	24480	0	24480	
160100758	State Sponsored Schemes- Production Incentive To Paddy Growers	0	0	546350	0	546350	
160100769	Suchitwa Mission Grant	0	0	180920	0	180920	
160100799	Other Revenue Grants	0	0	140000	0	140000	
160100907	Integrated Child Development Scheme	0	0	1583280	0	1583280	
160102601	Beneficiary Contribution (Utilised)	0	0	932845	0	932845	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	540000	0	540000	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1097429	0	1097429	
171100101	Interest From Bank Accounts	0	0	1083166	346	1082820	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	5000	0	5000	
180800106	Receipts Form Veterinary Hospitals, Dispensaries & Veterinary Poly Clinics	0	0	275	275		
190100101	Prior Period Income-Property Tax	0	0	0	273568		273568
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	51250	0	51250	
190200201	Prior Period Income - License Fees	0	0	28000	0	28000	
190200401	Prior Period Income - Other Incomes	0	0	2288778	210020	2078758	
210100101	Salaries - Secretary	0	0	0	984215		984215
210100102	Salaries - Permanent Staff	0	0	0	8053053		8053053
210100105	Salaries - Part Time Contingent Staff	0	0	0	481064		481064
210100106	Salaries - Contract Staff	0	0	0	264980		264980
210100107	Salaries - Honorarium Staff	0	0	30000	128987		98987
210100201	Wages - Daily Wages Staff	0	0	0	813623		813623
210100302	Bonus - Permanent Staff	0	0	0	16000		16000
210100303	Bonus -Contingent Staff	0	0	0	8000		8000
210100306	Telephone Charges-Secretary	0	0	0	2820		2820
210200101	Travelling Allowances - Secretary	0	0	0	10016		10016
210200102	Travelling Allowances - Permanent Staff	0	0	0	44777		44777
210200204	Uniform Allowance	0	0	0	5400		5400
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	30250		30250
210200208	Special Festival Allowance- Contingent Staff	0	0	0	26000		26000
210200209	Special Festival Allowance - Contract Staff	0	0	0	5500		5500
210200210	Special Festival Allowance- Daily Wages Staff	0	0	0	6040		6040
210200299	Other Benefits And Allowances	0	0	0	13000		13000
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	163529		163529
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2820		2820
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	11600	150800		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200

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210200306	Monthly Honorarium - Members/Councillors	0	0	0	1539871		1539871
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2820		2820
210200404	Sitting Fee Of Members	0	0	0	199050		199050
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	9890		9890
210200504	Travelling Allowance Of Members	0	0	0	36830		36830
210300102	Pension Contributions - Permanent Staff	0	0	4523	874251		869728
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	364065		364065
210300203	Leave Surrender - Permanent Staff	0	0	0	82029		82029
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	28372		28372
210300206	Leave Surrender- Contract Staff	0	0	0	42140		42140
220110101	Electricity Charges - Office	0	0	0	105047		105047
220110102	Electricity Charges - Transferred Institutions	0	0	0	8719		8719
220110103	Water Charges - Office	0	0	0	17000		17000
220110104	Water Charges - Transferred Institutions	0	0	0	2144		2144
220110199	Other Office Maintenance Expenses	0	0	0	5620		5620
220120101	Telephone Expenses - Office	0	0	0	10843		10843
220120103	Postage Expenses	0	0	0	8000		8000
220120104	Internet Charges	0	0	0	92853		92853
220120107	Refreshment Charges - Committee Meetings	0	0	0	76651		76651
220120108	Refreshment Charges - Other Meetings	0	0	0	41640		41640
220200102	Purchase Of News Paper	0	0	0	12645		12645
220200103	Purchase Of Periodicals	0	0	0	7500		7500
220210101	Printing Charges	0	0	4708	148571		143863
220210102	Stationery Expenses	0	0	0	172475		172475
220400101	Insurance Of Vehicles	0	0	0	14371		14371
220510102	Legal Expenses Other Than For Recoveries	0	0	0	136000		136000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	24460		24460
220600199	Other Advertisement & Publicity Charges	0	0	0	33900		33900
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220610199	Other Membership And Subscriptions	0	0	0	2640		2640
220710101	Extra - Ordinary Expenses	0	0	0	7000		7000
220800101	Keralolsavam Expenses	0	0	0	124515		124515
220800109	Donations And Contributions As Per Government Order	0	0	0	99290		99290
220800199	Other Administrative Expenses	0	0	0	96876		96876
230100101	Electricity Charges For Street Lights	0	0	0	2213576		2213576
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	179504		179504
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	14280		14280
230110101	Water Charges For Kwa Street Taps	0	0	962255	1033463		71208
230400101	Vehicle Hire Charges	0	0	0	19900		19900
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	45249		45249
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	21800		21800
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	6900	53355		46455
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	1220		1220

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230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	4500		4500
230800110	Sanitation Expenses	0	0	0	123500		123500
230800113	Expenses Related to Pandemic/Epidemic Control	0	0	0	10920		10920
240700101	Bank Charges	0	0	0	876		876
250100001	Paddy-Seed Distribution	0	0	0	3111870		3111870
250100012	Agriculture - Paddy - Barren Land Cultivation	0	0	0	925000		925000
250100501	Tuber Crops-Seed Distribution	0	0	0	400000		400000
250100601	Horticulture-Tender Plants Distribution	0	0	0	121500		121500
250101101	Pepper-Tender Plants Distribution	0	0	0	197000		197000
250104201	Haritha Keralam - Green House	0	0	0	136115		136115
250104901	Intercropping - Supply of Seedling	0	0	0	700500		700500
250110001	Cow-Providing Animals	0	0	0	27500		27500
250110007	Calf-Providing Animals	0	0	0	480000		480000
250110008	Poultry-Providing Birds	0	0	0	698400		698400
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	200000		200000
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	20335		20335
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	60000		60000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	400000		400000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	437429		437429
251100605	Education Related Activities-Ssa Share	0	0	0	725000		725000
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	46434		46434
251100608	Education Related Activities-Educational Funding For Sc, St Students	0	0	0	1171376		1171376
251100616	Education Related Activities - Study Room For Sc/St Students	0	0	0	200000		200000
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	18450		18450
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	1674324		1674324
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	141478		141478
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	30000		30000
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	1000000		1000000
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	50000		50000
251110501	Health Related Activities-Palliative Care	0	0	0	799948		799948
251110506	Health Related Activities-Immunisation Activity	0	0	0	5230		5230
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	1690675		1690675
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	76000	308915		232915
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	200560		200560

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251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	264020		264020
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	142975		142975
251130807	Solid Waste Management - Related Activities	0	0	0	350000		350000
251130812	Solid Waste Management - Processing Individual	0	0	0	2373110		2373110
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	625000		625000
251140004	Housing-Individual Programmes-House Construction	0	0	320000	2920000		2600000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	16000	5459000		5443000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	250000		250000
251150103	Women Welfare-Vigilance Committee Encouragement	0	0	0	17000		17000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	1472273		1472273
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	2957750		2957750
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	100000		100000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1522669		1522669
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1360611		1360611
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	42000		42000
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1445400		1445400
251170104	Anganwadi Related Services	0	0	99800	869079		769279
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	112619		112619
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To lkm	0	0	0	89981		89981
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	276455		276455
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	9700		9700
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	79151		79151
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	226742		226742
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	0	0	0	9284		9284

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251220109	Improvement Of The Service Of Transferred Institutions- Stationery And Postage	0	0	0	5908		5908
251230001	Plan Formulation, Implementation And Monitoing- Plan Formulation, Implementation And Monitoring Programmes	0	0	0	179764		179764
251240201	Housing-Individual Programmes-Pmay Additional Share	0	0	0	280000		280000
251240401	Loan Repayment-Housing- Loan Repayment	0	0	0	2100000		2100000
252100001	Streetlights-Repair Of Streetlights	0	0	0	924900		924900
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	438900		438900
252110001	Roads-Retarring	0	0	0	495441		495441
252110004	Roads-Concreting	0	0	4191002	12830599		8639597
252120101	Other Buildings-Renovation Of Building	0	0	0	911353		911353
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	2593487		2593487
253100101	Total Poverty Alleviation	0	0	0	20807708		20807708
254200101	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	0	24480		24480
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	29369800		29369800
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	6850800		6850800
254200104	State Sponsored Schemes- Widow Pension	0	0	0	11053600		11053600
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	457600		457600
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	4019400		4019400
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	90000		90000
254200126	State Sponsored Schemes- Production Incentive To Paddy Growers	0	0	0	546350		546350
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	20807708	21442541		634833
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	16000		16000
272200101	Depreciation-Buildings	0	0	0	328358		328358
272300101	Depreciation - Roads & Bridges	0	0	0	2192965		2192965
272310101	Depreciation -Sewerage & Drainage	0	0	0	755		755
272320101	Depreciation -Waterways	0	0	0	148973		148973
272330101	Depreciation -Public Lighting	0	0	0	491084		491084
272500101	Depreciation- Vehicles	0	0	0	198941		198941
272600101	Depreciation - Office & Other Equipments	0	0	0	55377		55377
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	36783		36783
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	18750		18750
290800501	Prior Period Expenses - Programme Expenses	0	0	3400	3400		
310100101	Panchayat Fund - General Fund	5100941.989999995	0	0	0	5100941.989999995	
310900101	Excess Of Income Over Expenditure	54314075.24	0	0	0	54314075.24	

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311100101	Panchayat'S Distress Relief Fund	60363	0	64221	71000	53584	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	1538490	0	1538490	
312100201	Capital Contribution--Development Fund - General - Capital	0	0	2623147	0	2623147	
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	0	0	733110	0	733110	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	2155345	358868	1796477	
312100302	Capital Contribution--Maintenance Grant - Non-Road	0	0	219605	0	219605	
312109901	Capital Contribution	41376755	0	0	0	41376755	
320100124	Integrated Wasteland Development Programme - Hariyali	214113	0	0	0	214113	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1766	0	639693	634833	6626	
320100139	National Health Mission	0	0	289868	289868		
320100149	National Rural Health Mission	0	0	450000	0	450000	
320100181	Total Sanitation Campaign	2586	0	0	0	2586	
320100191	Nirmal Puraskar	215000	0	0	0	215000	
320100196	Integrated Child Development Scheme	37887	0	1577138	1583280	31745	
320100197	Literacy Scheme Grant	39580	0	15395	0	54975	
320100198	Grant from Suchitwa Mission	3099653	0	108000	2066382	1141271	
320100201	Grants for Specific Purposes - Health Grant	0	0	558	558		
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	210795	0	210795	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	81082	0	81082	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	943256	0	4482361	5159000	266617	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3243150	0	5853000	76000	9020150	
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	398125	0	0	398125		
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0	0	140000	140000		
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	183532	0	0	0	183532	
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	3148902	0	0	0	3148902	
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	456300	0	0	0	456300	
320800101	Beneficiary Contributions	749053	0	756055	932845	572263	
330500102	Secured Loan From Co-Operative Banks	5025214	0	0	2700000	2325214	
330500201	Secured Loans - Loan From KURDFC	0	1399901	320000	1593953		2673854
330500202	Secured Loans - Loan From HUDCO	0	0	160000	160000		

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340100102	Suppliers' Earnest Money Deposit	16750	0	16497	0	33247	
340100103	Bidders' Earnest Money Deposit	44250	0	0	25000	19250	
340100203	Bidders' Security Deposit	0	0	540	0	540	
340100301	Contractors' Retention	71638	0	25199	0	96837	
340100302	Suppliers' Retention	0	0	201	0	201	
340100303	Election Deposit	45500	0	0	0	45500	
340100401	Road Cutting - Deposit	500	0	0	0	500	
340109901	Other Deposits	12566	0	10290	10290	12566	
340200106	Deposit Received For Halls And Auditoriums	500	0	0	0	500	
340200199	Other Deposits	0	0	21225	20725	500	
350109999	Amount payable to Other Creditors	0	0	26957592	26957592		
350110101	Employee Liabilities - Gross Salary Payable	0	0	9420077	9420077		
350110102	Employee Liabilities - Net Salary Payable	618659	0	6811388	6876611	553436	
350110104	Employer Liabilities - Pension Contributions Payable	74908	0	906844	909944	71808	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	0	0	364065	292882	71183	
350110199	Other Employee Liabilities Payable	0	0	21318	21318		
350200101	Recoveries Payable - General Provident Fund	20798	0	114608	135406		
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	90528	0	1325092	1279220	136400	
350200103	Recoveries Payable - State Life Insurance	10270	0	140230	138000	12500	
350200104	Recoveries Payable - Group Insurance Scheme	24800	0	141000	142000	23800	
350200105	Recoveries Payable - Life Insurance Corporation	3822	0	67904	65026	6700	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	15375	15375		
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe )	0	0	125000	100000	25000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	3600	0	54499	52999	5100	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	30000	30000		
350200117	Recoveries Payable - MEDISEP	0	0	89500	81000	8500	
350200119	Recoveries Payable - Covid	160400	0	0	0	160400	
350200199	Recoveries Payable - Other Recoveries From Employees	97483	0	0	97483		
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	37710	37710		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	7736	7736		
350200204	Recoveries Payable - National Pension Scheme	0	0	387844	292882	94962	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	647	0	15998	7496	9149	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	647	0	15998	7496	9149	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	10672	10672		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	10672	10672		
350300101	Government And Other Dues Payable - Library Cess	467069	0	477698	562061	382706	
350300110	Government And Other Dues Payable - Audit Recovery	0	0	3864	3864		
350300111	Government And Other Dues Payable - Flood Cess	1300	0	0	0	1300	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	0	0	5665	0	5665	
350300199	Government And Other Dues Payable - Others	13890	0	0	0	13890	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	57369	0	36377	57369	36377	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	129650	0	328700	260500	197850	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	0	0	4858	0	4858	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	169100	0	183550	169100	183550	
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	2550	0	820	2550	820	
350800101	Liability In Respect Of Stale Cheques	61018	0	15200	15200	61018	
412010101	Capital Work In Progress	0	1202113	444140	1596991		2354964
414100008	Pre-Primary Education-Furniture In Government School	0	0	0	300000		300000
414100601	Education Related Activities-Vessels For Meals In Govt School	0	0	0	100000		100000
414100602	Education Related Activities-Toys In Govt School	0	0	0	195000		195000
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	0	0	141943		141943
414110110	Medical Institution-Ayurveda-Medical Equipments For Health Institutions	0	0	0	99750		99750
414120002	Public Drinking Water Programmes- New Open Well	0	463495	0	0		463495
414120008	Public Drinking Water Programmes- Pipe Line	0	2466064	0	0		2466064
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	30224	0	0		30224
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	0	350000	350000		
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	0	0	207620		207620
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0	0	0	99800		99800
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	0	1802000	1802200		200
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	0	0	194136		194136
415100001	Streetlights-Line Extension For Existing Street Lights	0	649015	0	0		649015
415100003	Streetlights- Streelights	0	4071469	0	0		4071469
415100101	Electrification Of Offices-Office Electrification	0	0	0	192387		192387
415110001	Roads- New Roads	0	12148087	0	5672650		17820737
415110002	Roads-Mettalled Roads	0	205083	0	0		205083
415110003	Roads-Tarred	0	182000	359148	1849547		1672399
415110004	Roads-Drainage	0	0	0	293362		293362
415110005	Roads - Connectivity Plan	0	0	0	31500		31500
415110301	Bridges- New Bridges	0	144998	0	0		144998
415120002	Local Self Government Institution Officer Building-New Building	0	0	39871	39871		
415120003	Local Self Government Institution Officer Building-	0	0	0	188365		188365

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Electrification (Health)						
415120008	Local Self Government Institution Officer Building- Equipments	0	2615132	0	376694		2991826
415120009	Local Self Government Institution Officer Building - Furniture	0	3560853	0	135664		3696517
415120101	Other Buildings-Land	0	0	0	475413		475413
415120102	Other Buildings-New Building	0	16314113	1197972	1197972		16314113
415120106	Other Buildings-Sidewall	0	4241208	0	0		4241208
415140001	Vehicles For Office Use	0	1989413	0	0		1989413
416100101	Accumulated Depreciation - Buildings	1332471	0	328358	0	1660829	
416100102	Accumulated Depreciation - Roads and Bridges	7148144	0	2192965	0	9341109	
416100103	Accumulated Depreciation - Sewerage and Drainage	4431	0	755	0	5186	
416100104	Accumulated Depreciation - Waterways	673910	0	148973	0	822883	
416100105	Accumulated Depreciation - Public Lighting	3205679	0	491084	0	3696763	
416100107	Accumulated Depreciation - Vehicles	656541	0	198941	0	855482	
416100108	Accumulated Depreciation - Office and Other Equipment	853948	0	55377	0	909325	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2171421	0	36783	0	2208204	
416100110	Accumulated Depreciation - Other Fixed Assets	406670	0	0	0	406670	
420800101	Investments - Fixed Deposits	0	15000000	0	0		15000000
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	676086	6317578	6090854		449362
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	1015111	1212083	676167		479195
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	273519	4109694	4203411		367236
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	1301040	261188	644046		1683898
431100105	Receivables For Service Cess on Property Tax (Current)	0	269687	2966736	2941281		244232
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	686345	338231	269712		617826
431100107	Receivables For Surcharge on Property Tax (Current)	0	0	104651	104651		
431100108	Receivables For Surcharge on Property Tax (Arrears)	0	0	1407	1407		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	515850	515850		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	22150	22150		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	10300	10300		
431120104	Receivables For Profession Tax - Professionals (Arrears)	0	0	6000	6000		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	430650	430650		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	29100	29100		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	0	0	376000	376000		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	0	0	28000	28000		
431400101	Rent Receivables From Buildings(Current)	0	1158	15554	15554		1158
431400102	Rent Receivables From Buildings(Arrears)	0	0	1158	1158		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431400115	Receivables Towards Usufructs Of Trees(Current)	0	0	2550	2550		
431409999	Receivables From Government - Others	0	0	14792861	14792861		
431500199	Receivables of Redemption	0	17180163	17019763	13977128		14137528
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	155513	0	490000	504039	141474	
440500101	Prepaid Programme Expenses	0	3625313	4293953	320000	348640	
450100101	Cash	0	0	13341908	13341908		
450210101	Nationalised Bank Account Of Own Revenue Fund	0	16729331	11411457	19245912		24563786
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	19017342.23	3409523	15697874		31305693.230000004
450210104	Treasury Account Of Traditional Functions Fund	0	1000000	35016015	32847159	1168856	
450210201	Treasury Account Of Joint Venture Projects	0	1000000	3226902	2226902		
450240139	Fund In Bank Account Of National Health Mission	0	0	0	291877		291877
450280001	Fund In Bank Account Of Loans And Advances	0	0	320358	320644		286
460100101	Festival Advance	0	12000	310000	302000		4000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	200000	50000	50000		200000
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	3663936	0	0		3663936
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	2709763	0	1802000		4511763
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	0	0	76000		76000
460500304	Advance To Kudumbashree Neighborhood Group	0	70386	0	0		70386
460500501	Advance To Implementing Officers	0	430000	210000	0		220000
460500601	Advance to Gramalakshmi Mudralayam	0	0	31285	31285		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	0	634833	1379598		744765
460509901	Advance To Others	0	874644	962255	1172255		1084644
	<b>Total</b>	<b>137419192.23</b>	<b>137419192.23000002</b>	<b>398309923</b>	<b>398309923</b>	<b>315326218.23</b>	<b>315326218.23</b>