രാജാക്കാട് ഗ്രാമപഞ്ചായത്ത് ഓഫീസ്

(ഐ.എസ്.ഒ 9001:2015 സർട്ടിഫൈഡ്)

വാർഷിക ധനകാര്യ പത്രിക

2022-23

രാജാക്കാട് ഗ്രാമപഞ്ചായത്ത് ഓഫീസ്

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വാർഷിക ധനകാര്യ പത്രിക

2022-23

RAJAKKAD GRAMAPANCHAYTAT

Panchayat Committee Resolution No. 8(1) Dated:15/05/2023

രാജാക്കാട് ഗ്രാമപഞ്ചായത്തിന്റെ 2022 - 23 സാമ്പത്തിക വർഷത്തെ വാർഷിക വരവുചെലവുപദ്ധതിക പഞ്ചായത്ത് കമ്മറ്റിയിൽ അവതരിപ്പിക്കുകയും ഭേദഗതി നിർദ്ദേശങ്ങൾ പരിഗണിക്കുന്നതിനും 2022 - 23 സാമ്പത്തിക വർഷത്തെ വാർഷിക വരവുചെലവുപദ്ധതിക അംഗീകരിക്കുകയും ബഹു. കേരള സംസ്ഥാന ഓഡിറ്റ് ഡിപ്പാർട്ട് മെന്റിന് മുമ്പാകെ പരിശോധനയ്ക്കായി സമർപ്പിക്കുന്നതിന് തീരുമാനിക്കുകയും ചെയ്തു.

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Rajakkad Gramapanchayat

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)	5,041,297.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,371,550.00
130000000	Rental Income From Panchayat Properties	RP-3	2,000.00
140000000	Fees & User Charges	RP-4	572,918.00
150000000	Sale & Hire Charges	RP-5	32,490.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	8,582,887.00
171000000	Interest Earned	RP-9	33,932.00
311000000	Earmarked Funds	RP-28	176.00
312000000	Reserves	RP-29	1,558,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	12,243,445.00
431000000	Sundry Debtors (Receivables)	RP-45	6,024,854.00
460000000	Loans, Advances and Deposits	RP-49	1,885,471.00
Non-Operating			
180000000	Other Income	RP-10	1,533.00
330000000	Secured Loans	RP-31	260,000.00
340000000	Deposits Received	RP-33	322,098.00
350000000	Other Liabilities	RP-35	1,235,467.00
	Total :		**39,168,036.00**
Payments			
Operating			
220000000	Administrative Expenses	RP-13	1,100.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	26,000.00
431000000	Sundry Debtors (Receivables)	RP-45	797,179.00
460000000	Loans, Advances and Deposits	RP-49	4,090,308.00
Non-Operating			
340000000	Deposits Received	RP-33	87,154.00
350000000	Other Liabilities	RP-35	24,616,277.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	9,550,018.00
	Total :		**39,168,036.00**

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	213,273.00
450210101	FEDERAL BANK-15th FCA-107801-(17460100107801)	1,502,900.00
450210101	IDBI Bank Ltd-73219-(1433104000073219)	0.00
450210101	INDIAN BANK-PADANA LIKNA-(7145394657)	0.00
450210101	STATE BANK OF INDIA-e payment-(37287192940)	110,676.00
450210101	STATE BANK OF INDIA-LIFE Housing-(38061558338)	309,631.00
450210101	UBI 23405-OWN FUND-(3723020100234O5)	-80,126.00
450210101	UBI -Covid 19-Distress Releaf Fund 9155-(372302010009155)	12,467.00
450210101	UBI Jalajeeva Mission-27552-(3723020100275S2)	0.00
450210101	UBI Jalanidhi Project-(372302010023000)	1,500,301.00
450210101	UBI Nirmal Puraskaram-(372302010013698)	0.00
450210101	UBI NREGA-(372302010010173)	0.00
450210101	UNION BANK OF INDIA-JALANIDHI NEW ACCOUNT -(372302010027694)	41.00
450210102	SCB A/c Distress Relesf Fund 9873-(9873)	2,840.00
450210104	SUB TREASURY, RAJAKUMARY-163-(79901300000163)	773,375.00
450210105	COVID 19-TREASURY A/C -6212-(799011400006212)	0.00
450210102	sch oWNFUND-283-(283)	695,919.00
450210201	TREASURY-JOINT VENTURE PROJECTS-(79901310000O369)	0.00
	Total	5,041,297.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
1102001102	Profession Tax - Employees	1,371,550.00
	Total	1,371,550.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
1303000101	Rent From Auditeriums And Halls	2,000.00
	Total	2,000.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
1401003O1	Death Registration - Between 21 Days And 30Days - Late Fee	18.00
1401003O3	Death Registration -After 1 Year - Late Fee	10.00
1401003O2	Death Registration - Between 21 Days And 1 Year - Late Fee	95.00
1401002O3	Birth Registration -After 1 Year - Late Fee	40.00
1401001O2	Registration Fee From Private Hospital & Paramedical Institutions	350.00
1401101O9	Licence Fees For Domestic Dogs And Pigs	2,850.00
1401101O1	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	500.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140120105	Fee for Building Regularisation	40,647.00
140120101	Permit Fee For Construction Of Buildings	177,642.00
140130199	Fees For Other Certificates Or Extracts	198.00
140130101	Fee for Issue Of Birth Certificate	90.00
140130104	Fee for Name Inclusion After School Admission	35.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	15.00
140130107	Birth Registration - Fee For Non Availability Certificate	14.00
140130108	Death Regn. - Fee For Non Availability Certificate	44.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	5,400.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,500.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,100.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,000.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140200199	Penalties And Fines - Other Penalties	17,072.00
140200101	Penalties And Fines - Penal Interest	200,610.00
140200103	Penalties And Fines - Compounding Fees	1,123.00
140200106	Penalties And Fines - Marriage Registration	6,250.00
140200109	Penalties For Violation Of Act	5,000.00
140200110	Penalties And Fines - Ownership Change	14,000.00
140400107	Compounding Fee	900.00
140400102	Warrant Fee	900.00
140400103	Fee for Ownership Change	11,000.00
140400106	Search Fee - Birth Registration	134.00
140400109	Application Fee	5,340.00
140400199	Other Fees	6,359.00
140400115	Search Fee - Death Registration	94.00
140400101	Notice Fee	32,488.00
140400105	Fee For Fitness Certificate Of Buildings	1,500.00
140500207	Crematorium Fees	35,000.00
	Total	**572,918.00**

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110199	Receipts from Sale Of Other Forms	555.00
150110101	Receipts from Sale Of Tender Forms	27,935.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	2,700.00
150120103	Receipts From Auction Of Obsolete Assets	1,300.00
	Total	**32,490.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**
160100801	Nirmal Puraskar	0.00
160100501	General Purpose Fund/Fund For Traditional Functions	8,462,862.00
160100799	Other Revenue Grants	119,945.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0.00
	Total	**8,582,807.00**

RP-9 Interest Earned (R)		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	33,932.00
	Total	**33,932.00**

RP-28 Earmarked Funds (R)		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	176.00
	Total	**176.00**

RP-29 Reserves (R)		
Code	**Head**	**Amount (Rs.)**
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	1,558,000.00
	Total	**1,558,000.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100139	National Health Mission	0.00
320100191	Nirmal Puraskar	193.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	3,059,607.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	0.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	14,216.00
320200308	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Awareness building against Social evils Like drinking, consumption of narcotics etc.	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,198,240.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	450,000.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,840,000.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalandhr	38,923.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	0.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	0.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320800101	Beneficiary Contributions	1,253,905.00
3209000102	Donations Related to Pandemic/Epidemic Control	0.00
3201000201	Grants for Specific Purposes - Health Grant	31.00
3202000113	Development Fund - Central Finance Commission Grant – Tied fund	1,558,000.00
3201000204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	236,973.00
3201000202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	399,043.00
3201000197	Literacy Scheme Grant	13,610.00
3201000196	Integrated Child Developement Scheme	1,154,702.00
3201000999	Other Liabilities	26,000.00
	Total	**12,243,443.00**

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
4311000101	Receivables For Property Tax On Residential Buildings(Current)	1,123,659.00
4311000103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,815,471.00
4311000104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	662,490.00
4311000102	Receivables For Property Tax On Residential Buildings (Arrears)	152,012.00
4311201102	Receivables For Profession Tax - Institutions (Arrears)	2,500.00
4311201101	Receivables For Profession Tax - Institutions (Current)	80,600.00
4311201103	Receivables For Profession Tax - Professionals (Current)	0.00
4311201105	Receivables For Profession Tax - Traders (Current)	314,540.00
4311201106	Receivables For Profession Tax - Traders (Arrears)	3,400.00
4313001102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	0.00
4313001101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	232,350.00
4314001198	Other Rents Receivables (Current)	0.00
4314001111	Receivables Towards Public Comfort Stations Receipts(Current)	38,300.00
4314001102	Rent Receivables From Buildings(Arrears)	24,102.00
4314001101	Rent Receivables From Buildings(Current)	575,430.00
4319102011	Outdoor collection control account	0.00
	Total	**6,024,854.00**

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
4601001199	Other Advances	759,402.00
4601001101	Festival Advance	3,000.00
4605008011	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,123,069.00
	Total	**1,885,471.00**

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
1808000199	Miscellaneous Receipts	1,533.00
	Total	**1,533.00**

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	260,000.00
	Total	**260,000.00**

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	92,073.00
340100201	Contractors' Security Deposit	4,135.00
340100202	Suppliers' Security Deposit	4,000.00
340100203	Bidders' Security Deposit	63,800.00
340100301	Contractors' Retention	67,105.00
340109901	Other Deposits	47,804.00
340100101	Contractors' Earnest Money Deposit	9,631.00
340200101	Rent Deposit	7,600.00
340200102	Anchon Deposit	16,000.00
340200199	Other Deposits	9,950.00
	Total	**322,098.00**

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350120101	Interest Accrued & Due - Loans	413.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	62,135.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	62,135.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	303,624.00
350200201	Recoveries Payable - Income Tax Deducted At Source	29,791.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	303,624.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	7,500.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	610.00
350300101	Government And Other Dues Payable - Library Cess	239,937.00
350400701	Refunds Payable - Deposit Works	3,815.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	95,160.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	102,950.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	4,375.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	19,368.00
	Total	**1,235,467.00**

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800103	Ceremonies, Emertainments And Receptions	1,100.00
	Total	**1,100.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100152	Other Schemes	0.00
320100999	Other Liabilities	26,000.00
	Total	**26,000.00**

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	797,179.00
	Total	**797,179.00**

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100199	Other Advances	1,752,697.00
460400101	Advance To Suppliers	2,954.00
460400201	Advance To Contractors	10,620.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,154,037.00
460500501	Advance To Implementing Officers	170,000.00
	Total	**4,090,308.00**

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	15,000.00
340100102	Suppliers' Earnest Money Deposit	4,000.00
340109901	Other Deposits	17,804.00
340100303	Election Deposit	1,000.00
340100202	Suppliers' Security Deposit	31,400.00
340200101	Rent Deposit	3,000.00
340200199	Other Deposits	14,950.00
	Total	**87,154.00**

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	14,856,012.00
350110104	Employer Liabilities - Pension Contributions Payable	679,948.00
350110102	Employee Liabilities - Net Salary Payable	5,563,318.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	236,598.00
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0.00

RP-35 Other Liabilities (F)		
Code	Head	Amount (Rs.)
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	8,441.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	307,929.00
350200117	Recoveries Payable - MEDISEP	66,500.00
350200101	Recoveries Payable - General Provident Fund	49,428.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	1,248,260.00
350200103	Recoveries Payable - State Life Insurance	165,350.00
350200104	Recoveries Payable - Group Insurance Scheme	131,600.00
350200105	Recoveries Payable - Life Insurance Corporation	43,305.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	13,500.00
350200108	Recoveries Payable - House Building Advance	193,830.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	173,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	110,500.00
350200199	Recoveries Payable - Other Recoveries From Employees	20,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	46,673.00
350200204	Recoveries Payable - National Pension Scheme	236,598.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	63,779.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	63,779.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	307,929.00
	Total	24,616,377.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	UBI Jalanidhi Project-(372302010023000)	53,798.00
450210104	SUB TREASURY, RAJAKUMARY-163-(79901300000163)	0.00
450210105	COVID 19-TREASURY A/C -6212-(79901400006212)	0.00
450210101	UBI-LIFE HOUSING NEW ACCOUNT-(372302010027896)	358.00
450210101	UNION BANK OF INDIA-JALANIDHI NEW ACCOUNT -(372302010023694)	2,365.00
450210101	UBI Nirmal Puraskaram-(372302010013698)	193.00
450210101	UBI Jalajeeva Mission-27352-(372302010027352)	14,216.00
450210101	FEDERAL BANK-15th FCA-107801-(17460100107801)	3,306,082.00
450210101	IDBI Bank Ltd-73219-(1433104000073219)	0.00
450210101	INDIAN BANK-PADANA LIKNA-(7145394657)	0.00
450210101	STATE BANK OF INDIA-e payment-(37287192940)	358,885.00
450210101	STATE BANK OF INDIA-LIFE Housing-(38061558338)	400,042.00
450210101	UBI NREGA-(372302010010173)	0.00
450210101	UBI 23405-OWN FUND-(372302010023405)	1,322,905.00
450210101	UBI -Covid 19-Distress Releaf Fund 9155-(372302010009155)	12,821.00
450210101	UBI-HEALTH GRANT TOWARDS CONVERSION -(372302010028002)	22,101.00
450210102	scb oWNFUND-283-(283)	4,049,885.00
450210102	SCB A/c Distress Releaf Fund 9873-(9873)	2,840.00

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450210301	UBI-HEALTH GRANT TOWARDS SUPPORT-(2723020100285003)	3,527.00
450210301	TREASURY-JOINT VENTURE PROJECTS-(7990131000003693)	0.00
	Total	**9,550,018.00**

Rajakkad Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of Items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	5,795,958.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	609,234.00
140000000	Fees & User Charges	I-4	913,368.00
150000000	Sales & Hire Charges	I-5	32,490.00
160000000	Revenue Grants, Contributions & Compensation	I-6	73,454,717.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	33,932.00
180000000	Other Income	I-9	1,533.00
A	**Total - INCOME**		**80,843,232.00**
210000000	Establishment Expenses	I-10	12,491,116.00
220000000	Administrative Expenses	I-11	1,617,196.00
230000000	Operations & Maintenance	I-12	1,035,098.00
240000000	Interest & Finance Charges	I-13	4,523.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	4,980,786.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	19,395,705.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	1,718,583.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	0.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	26,347,008.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,396,514.00
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)	10,823,681.00
190000000	Prior Period Income	I-19	589,500.00
B	**B - Total : EXPENDITURE**		**79,810,202.00**
C = A-B	**Gross Surplus / (deficit) of Income over expenditure before Prior Period Items.**		**1,033,030.00**
190000000	Prior period Income	I-19	**589,500.00**
290000000	Prior period Expenses	I-18	**3,133.00**
D	Net Difference	I-19 - I-18	**586,367.00**
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**1,619,397.00**

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
2900000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue

Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	1,133,178.00
110100102	Property Tax On Non-Residential Buildings	2,816,830.00
110200101	Profession Tax - Institutions	80,600.00
110200102	Profession Tax - Employees	1,391,550.00
110200105	Profession Tax - Traders	373,800.00
	Total	**5,795,958.00**

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	607,234.00
130300101	Rent From Auditoriums And Halls	2,000.00
	Total	**609,234.00**

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	350.00
140100203	Birth Registration -After 1 Year - Late Fee	40.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	18.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	95.00
140100303	Death Registration -After 1 Year - Late Fee	10.00
140110101	Licence Fees For Factories, Traders, Enterprenuers and Other Services	304,650.00
140110105	Licence Fees For Domestic Dogs And Pigs	2,850.00
140120101	Permit Fee For Construction Of Buildings	177,642.00
140120105	Fee for Building Regularisation	40,647.00
140130101	Fee for Issue Of Birth Certificate	90.00
140130104	Fee for Name Inclusion After School Admission	35.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	15.00
140130107	Birth Registration - Fee For Non Availability Certificate	14.00
140130108	Death Regn.- Fee For Non Availability Certificate	44.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	5,400.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,500.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,100.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,000.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140130199	Fees For Other Certificates Or Extracts	198.00
140200101	Penalties And Fines - Penal Interest	200,610.00
1402200103	Penalties And Fines - Compounding Fees	1,123.00
1402200106	Penalties And Fines - Marriage Registration	6,250.00
1402200109	Penalties For Violation Of Act	5,000.00
1402200110	Penalties And Fines - Ownership Change	14,000.00
1402200199	Penalties And Fines - Other Penalties	17,072.00
1404000101	Notice Fee	32,488.00
1404000102	Warrant Fee	900.00
1404000103	Fee for Ownership Change	11,000.00
1404000105	Fee For Fitness Certificate Of Buildings	1,500.00
1404000106	Search Fee - Birth Registration	134.00
1404000107	Compounding Fee	900.00
1404000108	Application Fee	5,340.00
1404000113	Search Fee - Death Registration	96.00
1404000199	Other Fees	6,559.00
1405000201	Public Cumfort Station Receipts	38,300.00
1405000207	Crematorium Fees	35,000.00
	Total	**915,368.00**

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
1501101101	Receipts from Sale Of Tender Forms	27,935.00
1501101199	Receipts from Sale Of Other Forms	555.00
1501201102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	2,700.00
1501201103	Receipts From Auction Of Obsolete Assets	1,200.00
	Total	32,490.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
1601001101	Development Fund - General	12,439,498.00
1601001102	Development Fund - Special Component Plan	818,892.00
1601001104	Development Fund - Central Finance Commission Grant - Basic Grant	1,012,901.00
1601001109	Development Fund - Central Finance Commission Grant - Performance Grant	1,270,817.00
1601001111	Development Fund - Central Finance Commission Grant – Tied Fund	2,498,157.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100208	Fund For Transferred Institutions - Ayurveda	362,810.00
160100401	Maintenance Fund - Road Assets	6,934,653.00
160100402	Maintenance Fund - Non-Road Assets	2,283,631.00
160100501	General Purpose Fund/Fund For Traditional Functions	5,462,862.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	3,059,607.00
160100713	Grant For Drinking Water Schemes	1,511,386.00
160100720	Housing-Grant	1,760,000.00
160100723	Literacy Scheme Grant	13,610.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	6,168,600.00
160100743	State Sponsored Schemes -National Old Age Pension	15,354,400.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	2,675,000.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	1,678,600.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	270,400.00
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	214,903.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	395,516.00
160100799	Other Revenue Grants	119,945.00
160100907	Integrated Child Developement Scheme	527,781.00
160102601	Beneficiary Contribution (Utilised)	2,159,420.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,161,328.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	300,000.00
	Total	73,454,717.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
	Total	0.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	33,932.00
	Total	33,932.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180800199	Miscellaneous Receipts	1,533.00
	Total	1,533.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,057,425.00
210100102	Salaries - Permanent Staff	6,536,981.00
210100104	Salaries - Full Time Contingent Staff	36,798.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100105	Salaries - Part Time Contingent Staff	495,669.00
210100106	Salaries - Contract Staff	442,348.00
210100107	Salaries - Honorarium Staff	10,650.00
210100201	Wages - Daily Wages Staff	407,020.00
210100301	Bonus -Secretary	2,750.00
210100302	Bonus - Permanent Staff	24,750.00
210100304	Bonus - Contract Staff	40,645.00
210100305	Bonus -Daily Wages Staff	7,260.00
210100306	Telephone Charges-Secretary	2,013.00
210200101	Travelling Allowances - Secretary	13,142.00
210200102	Travelling Allowances - Permanent Staff	192,373.00
210200204	Uniform Allowance	5,400.00
210200207	Special Festival Allowance - Permanent Staff	38,000.00
210200208	Special Festival Allowance-Contingent Staff	8,000.00
210200210	Special Festival Allowance-Daily Wages Staff	26,000.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	5,502.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	136,825.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councellors	768,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,669.00
210200401	Sitting Fee - President/Chairperson/Mayor	15,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	8,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	31,750.00
210200404	Sitting Fee Of Members	65,200.00
210200501	Travelling Allowance -President/Chairperson/Mayor	51,300.00
210300102	Pension Contributions - Permanent Staff	642,574.00
210300103	Pension Contributions - Full Time Contingent Staff	5,075.00
210300111	Contributory Pension (NPS) - Localbody Share	302,125.00
210300202	Leave Surrender- Secretary	80,198.00
210300203	Leave Surrender - Permanent Staff	510,110.00
210300205	Leave Surrender - Part Time Contingent Staff	18,014.00
	Total	12,491,116.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	76,200.00
220110101	Electricity Charges - Office	154,062.00
220110102	Electricity Charges - Transferred Institutions	10,741.00
220110103	Water Charges - Office	1,800.00
220120101	Telephone Expenses - Office	128,806.00
220120102	Telephone Expenses - Transferred Institutions	3,009.00
220120103	Postage Expenses	26,700.00
220120107	Refreshment Charges - Committee Meetings	218,104.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220120108	Refreshment Charges - Other Meetings	68,110.00
220200101	Purchase Of Books	5,950.00
220200102	Purchase Of News Paper	22,475.00
220200103	Purchase Of Periodicals	9,140.00
220210101	Printing Charges	76,016.00
220210102	Stationery Expenses	86,629.00
220400101	Insurance Of Vehicles	17,816.00
220510102	Legal Expenses Other Than For Recoveries	21,000.00
220520199	Other Professional Fees Except Legal Expenses	11,320.00
220600101	Newspaper Advertisement Charges	26,918.00
220600199	Other Advertisement & Publicity Charges	180,040.00
220800101	Keralolsavam Expenses	164,470.00
220800105	Ceremonies, Entertainments And Receptions	1,100.00
220800109	Donations And Contributions As Per Governement Order	81,000.00
220800199	Other Administrative Expenses	225,790.00
	Total	1,617,196.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	62,672.00
230100102	Electricity Charges For Crematorium	1,562.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	340,843.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	9,564.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	24,203.00
230100399	Diesel, Petrol, Gas & Lubricants- Others	8,000.00
230400101	Vehicle Hire Charges	77,030.00
230400102	Equipment Hire Charges	4,500.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	26,837.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	231,449.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	68,537.00
230509901	Repairs & Maintenance -Other Fixed Assets	7,400.00
230800099	Other Operating & Maintenance Expenses	11,000.00
230800110	Sanitation Expenses	161,500.00
	Total	1,035,098.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	4,523.00
	Total	4,523.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100012	Agriculture - Paddy - Barren Land Cultivation	40,000.00
250100302	Vegetables-Tender Plants Distribution	100,000.00
250100401	Plantain-Tender Plants Distribution	400,000.00
250100703	Medicinal Plants-Fertiliser Distribution	570,373.00
250101102	Pepper-Biofertiliser Distribution	1,711,120.00
250110014	Cow - Fodder For Milking Cow	920,700.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	350,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	279,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	320,953.00
250140008	Small Scale Industries-Maintenance Of Building For Mini Industrial Estate	108,640.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	180,000.00
	Total	4,980,786.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100102	Primary Education-Maintenance Of Buildings In Government School	5,000.00
251100109	Primary Education - Breakfast For School Children	20,000.00
251100605	Education Related Activities-Sss Share	567,200.00
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	180,545.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	75,000.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	50,000.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	610,419.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,000,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	200,000.00
251110501	Health Related Activties-Palliative Care	685,250.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	100,000.00
251120006	Public Drinking Water - House Connections From WSS Owned By LSGIs	484,797.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	599,524.00
251120106	Public Drinking Water Programmes-Improve Quality	10,852.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Cocmplete Sanitation Programmes	622,658.00
251130103	Health - Related Activities - Achieving the Status of Absolute Hygiene	300,000.00
251130105	General Cleaning	200,475.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	202,131.00
251130405	Sanitation and Waste Management - Public Programmes - Maintenance of Biogas Plants	218,572.00
251130802	Solid Waste Management - Classification	204,900.00
251130803	Solid Waste Management - Collection and Transportation	200,475.00
251130805	Solid Waste Management - Processing - Community level	166,393.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251140004	Housing-Individual Programmes-House Construction	6,152,780.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,050,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	78,000.00
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	136,600.00
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	6,295.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	650,000.00
251150523	Social Security - Doorstep Service	156,563.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	685,929.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,463,435.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Woman	178,417.00
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	5,800.00
251170101	Related Programmes For Anganwadi-Honorarium For Anganwadi Workers	963,600.00
251170104	Anganwadi Related Services	67,250.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	83,381.00
251220005	Improvement Of The Service Of Local Governments-Publishing Of Citizen Charter	30,000.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	7,338.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	23,364.00
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	304,762.00
251240202	Housing-Individual Programmes-Additional Share Of Other Centrally Sponsored Schemes	200,000.00
251240308	Projects As Per Govt Order-Providing Ray Share Gn.R.L.No.903/2014 Dt: 20.03.2014	300,000.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	150,000.00
	Total	**19,395,705.00**

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252100004	Street lights	340,355.00
252110003	Roads-Side Wall	718,376.00
252110004	Roads-Concretting	12,506.00
252120101	Other Buildings-Renovation Of Building	408,672.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	238,674.00
	Total	**1,718,583.00**

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	15,554,400.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	2,675,000.00
254200104	State Sponsored Schemes- Widow Pension	6,168,600.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	270,400.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	1,678,600.00
	Total	26,347,000.00

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.)
256100110	Grant For Drinking Water Schemes- Revenue Expenses	80,000.00
256100114	Payment towards Awareness building against Social evils like drinking, consumption of narcotics etc.,	3,000.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AIEGS	1,313,514.00
	Total	1,396,514.00

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

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

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

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	375,953.00
272300101	Depreciation - Roads & Bridges	9,800,000.00
272320101	Depreciation -Waterways	269,134.00
272330101	Depreciation -Public Lighting	208,199.00
272500101	Depreciation- Vehicles	114,910.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	55,485.00
	Total	10,823,681.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
2905000101	Prior Period Expenses-Tax Remission & Refund-Property Tax On Residential Buildings	3,133.00
	Total	3,133.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
1901000101	Prior Period Income-Property Tax	583,600.00
1901000102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	5,900.00
	Total	589,500.00

Rajakkad

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	5795958
130000000	Rental Income from Panchayat Properties	609234
140000000	Fees & User Charges	915368
150000000	Sales & Hire Charges	52490
160000000	Revenue Grants, Contributions & Compensation	73458717
171000000	Interest Earned	33932
180000000	Other Income	1533
190000000	Prior Period Income	589500
		81432732.00
LESS		
210000000	Establishment Expenses	12491116
220000000	Administrative Expenses	1617196
230000000	Operations & Maintenance	1035098
240000000	Interest & Finance Charges	4523
250000000	Decentralised Plan Programme - Productive Sector	4980786
251000000	Decentralised Plan Programme - Service Sector	19395705
252000000	Decentralised Plan Programme - Infrastructure Sector	1718583
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	26347000
256000000	Other Revenue Grants and Funds - Revenue Expenses	1396514
272000000	Depreciation	10822681
290000000	Prior Period Expenditure	3133
431000000	Sundry Debtors (Receivables)	582564
450000000	Cash and Bank Balance	4508721
		84904620.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**-3471888.00**
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	176
312000000	Reserves	5731411

Rajakkad

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
320000000	Grants, Funds and Contributions for specific purposes	459352
330000000	Secured Loans	-1771826
340000000	Deposits Received	234944
350000000	Other Liabilities	919425
		5573482.00
LESS		
412000000	Capital Work-in-Progress	84345
		84345.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**5489137.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	631561
		631561.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		631561.00
GRANT TOTAL (A+B+C)		**2648810.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	5041297
		5041297.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**5041297.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	9550018
		9550018.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**9550018.00**
Net increase /(decrease) in cash and cash equivalents		**4508721.00**

Rajakkad Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2023			
Code No	**Description of items**	**Schedule No.**	**Current Year Amount (Rs.)**
310000000	Panchayat (General) Fund	B-1	21,499,529.00
311000000	Earmarked Funds	B-2	15,310.00
312000000	Reserves	B-3	26,121,706.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	6,616,703.00
330000000	Secured Loans	B-5	15,622,548.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,521,604.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,139,821.00
360000000	Provisions	B-10	0.00
	Total :		73,537,221.00
410000000	Fixed Assets	B-11	349,305.00
412000000	Capital Work-in-Progress	B-11(b)	84,345.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1,413,061.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	12,680,206.00
415000000	Annual Plan - Capital Expences (Infrascructure Sector)	B11-(e)	79,110,839.00
416000000	Accumulated Depreciation	B-11(a)	-48,236,874.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	927,082.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	15,622,548.00
450000000	Cash and Bank Balance	B-17	9,550,018.00
460000000	Loans, advances and deposits	B-18	2,026,691.00
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 :		73,537,221.00

Remarks:

B-1 Panchayat (General) Fund

Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	4,683,132.00
310900101	Excess Of Income Over Expenditure	16,816,397.00
	Total	21,499,529.00

B-2 Earmarked Funds

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	15,310.00
	Total	15,310.00

B-3 Reserves

Code	Head	Amount (Rs.)
312100152	Capital Contribution--Other Schemes	20,390,295.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant - Tied fund	0.00
312109901	Capital Contribution	5,731,411.00
	Total	26,121,706.00

B-4 Grants, Funds and Contributions for specific purposes

Code	Head	Amount (Rs.)
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100139	National Health Mission	0.00
320100152	Other Schemes	0.00
320100181	Total Sanitation Campaign	0.00
320100182	Total Sanitation Scheme	603,869.00
320100191	Nirmal Puraskar	193.00
320100195	Grants/Funds for Pandemic/Epidemic Control	0.00
320100196	Integrated Child Developement Scheme	1,033,625.00
320100197	Literacy Scheme Grant	4,434.00
320100201	Grants for Specific Purposes - Health Grant	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	3,527.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	22,101.00
320100999	Other Liabilities	526,933.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,475,914.00
320200105	Development Fund - Central Finance Commission Grant - Performance Grant	0.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1,830,168.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	87,190.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	0.00
320200308	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Awareness building against Social evils like drinking, consumption of narcotics etc.	200,000.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	14,216.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalandhi	53,798.00

3203001199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	80,000.00
3207002004	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	555,326.00
3207002005	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	41,784.00
3207004004	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	0.00
3207004005	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	0.00
3208001001	Beneficiary Contributions	83,625.00
3209001002	Donations Related to Pandemic/Epidemic Control	0.00
	Total	6,616,703.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
3305001002	Secured Loan From Co-Operative Banks	74,374.00
3305002001	Secured Loans - Loan From KURDFC	15,548,174.00
	Total	15,622,548.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
3401001001	Contractors' Earnest Money Deposit	39,053.00
3401001002	Suppliers' Earnest Money Deposit	430,708.00
3401001003	Bidders' Earnest Money Deposit	431,797.00
3401002001	Contractors' Security Deposit	62,437.00
3401002002	Suppliers' Security Deposit	33,289.00
3401002003	Bidders' Security Deposit	64,830.00
3401003001	Contractors' Retention	67,105.00
3401003003	Election Deposit	33,000.00
3401004001	Road Cutting - Deposit	15,399.00
3401099001	Other Deposits	31,000.00
3402001001	Rent Deposit	135,564.00
3402001002	Auction Deposit	133,180.00
3402001006	Deposit Received For Halls And Auditoriums	6,250.00
3402001999	Other Deposits	0.00
	Total	1,521,604.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
3501099999	Amount payable to Other Creditors	0.00
3501101001	Employee Liabilities - Gross Salary Payable	0.00
3501101002	Employee Liabilities - Net Salary Payable	529,406.00
3501101004	Employer Liabilities - Pension Contributions Payable	61,880.00
3501101006	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0.00

350110108	Employer Liabilities - Pension Contributions Payable(NPS)	24,535.00
350120101	Interest Accrued & Due - Loans	413.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	650,997.00
350200103	Recoveries Payable - State Life Insurance	14,350.00
350200104	Recoveries Payable - Group Insurance Scheme	12,600.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	7,250.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200116	Recoveries Payable - Health Insurance Premium	0.00
350200117	Recoveries Payable - MEDISEP	8,000.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200202	Recoveries Payable - Value Added Tax	55,347.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	2,492.00
350200204	Recoveries Payable - National Pension Scheme	24,535.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	30,701.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	30,701.00
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	422,301.00
350300103	Government And Other Dues Payable - Value Added Tax	3,150.00
350300110	Government And Other Dues Payable - Audit Recovery	29,630.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	865.00
350400701	Refunds Payable - Deposit Works	3,815.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	19,368.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	95,160.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	4,375.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	102,950.00
350800101	Liability In Respect Of Stale Cheques	5,000.00
	Total	2,139,821.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	349,305.00
	Total	349,305.00

B-II(b) Capital Work-in-Progress		
Code	**Head**	**Amount (Rs.)**
412010101	Capital Work In Progress	84,345.00
	Total	84,345.00

B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	**Head**	**Amount (Rs.)**
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	1,413,061.00
	Total	1,413,061.00

B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	**Head**	**Amount (Rs.)**
414100101	Primary Education-Sanitation Facilities In Government School	333,445.00
414100105	Primary Education- Furniture In Government School	492,775.00
414102101	Books For Library-Purchases Of Reading Books	13,618.00
414110101	Medical Institution-Ayurveda-Health- Buildings	362,810.00
414120001	Public Drinking Water Programmes-One Time Electric Connection For Draking Water Projects	20,000.00
414120002	Public Drinking Water Programmes- New Open Well	1,227,313.00
414120003	Public Drinking Water Programmes- New Borewell	154,832.00
414120004	Public Drinking Water Programmes- Other Water Sources	2,969,376.00
414120008	Public Drinking Water Programmes- Pipe Line	552,326.00
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	108,000.00
414130001	Public Programmes-Toilet	196,685.00
414130105	Waste Management - Sewage Trainment	589,940.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	1,595,708.00
414140212	Solid Waste Management - Institution Level Composting Plant	218,572.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	47,900.00
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	32,750.00
414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	840,353.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	2,081,991.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	387,200.00
414220105	Improvement Of The Service Of Local Governments- Computers	194,351.00
414220106	Improvement Of The Service Of Local Governments-Networking	34,650.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	189,199.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	55,000.00
	Total	12,680,206.00

B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)		
Code	**Head**	**Amount (Rs.)**
415100003	Streetlights- Streelights	197,329.00
415110001	Roads- New Roads	1,731,645.00
415110002	Roads-Metrilled Roads	21,612,082.00
415110003	Roads-Tarred	28,404,977.00
415110004	Roads-Drainage	507,731.00
415110301	Bridges- New Bridges	530,495.00
415110401	Culverts- New Culverts	1,193,153.00
415120001	Local Self Government Institution Office Building- Land	0.00

415120002	Local Self Government Institution Officer Building-New Building	349,825.00
415120008	Local Self Government Institution Officer Building- Equipments	4,710,219.00
415120009	Local Self Government Institution Officer Building - Furniture	29,469.00
415120101	Other Buildings-Land	580,000.00
415120102	Other Buildings-New Building	17,918,275.00
415120108	Other Buildings- Equipments	2,750.00
415120109	Other Buildings- Furniture	203,784.00
415140001	Vehicles For Office Use	1,149,105.00
	Total	79,110,839.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,998,090.00
416100102	Accumulated Depreciation - Roads and Bridges	-36,708,037.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-485,339.00
416100104	Accumulated Depreciation - Waterways	-2,373,987.00
416100105	Accumulated Depreciation - Public Lighting	-1,441,122.00
416100106	Accumulated Depreciation - Plant and Machinery	-422,174.00
416100107	Accumulated Depreciation - Vehicles	-1,237,958.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,002,515.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-559,136.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,008,516.00
	Total	-48,236,874.00

B-12 Investment -General Fund

Code	Head	Amount (Rs.)
	Total	0.00

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)	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (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
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, Enterpreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	0.00

431400101	Rent Receivables From Buildings(Current)	31,804.00
431400102	Rent Receivables From Buildings(Arrears)	98,099.00
431400107	Receivables Towards Bus Stand Receipts(Current)	0.00
431400111	Receivables Towards Public Comfort Stations Receipts(Current)	0.00
431400121	Receivables From Lorry,Taxi And Other Vehicle Stand Receipts(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431500199	Receivables of Redemption	797,179.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00
	Total	927,082.00

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.)
440300101	Prepaid Operations & Maintenance Expenses	0.00
440500101	Prepaid Programme Expenses	15,622,548.00
	Total	15,622,548.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450160101	Cash	0.00
450210101	UBI-LIFE HOUSING NEW ACCOUNT-(372302010027896)	358.00
450210101	UBI-HEALTH GRANT TOWARDS CONVERSION -(372302010028002)	22,101.00
450210101	UNION BANK OF INDIA-JALANIDHI NEW ACCOUNT -(372302010027694)	3,365.00
450210101	UBI-HEALTH GRANT TOWARDS SUPPORT-(372302010028003)	3,527.00
450210101	STATE BANK OF INDIA-LIFE Housing-(38061558338)	406,042.00
450210101	STATE BANK OF INDIA-e payment-(37287192940)	358,885.00
450210101	UBI Jalajeeva Mission-27352-(372302010027352)	14,216.00
450210101	UBI -Covid 19-Distress Releaf Fund 9155 (372302010009155)	12,821.00
450210101	FEDERAL BANK-15th FCA-107801-(17460100107801)	3,306,082.00
450210101	INDIAN BANK-PADANA LIKNA-(7145394657)	0.00
450210101	IDBI Bank Ltd-73219-(1433104000073219)	0.00
450210101	UBI 23405-OWN FUND-(372302010023405)	1,322,905.00
450210101	UBI NREGA-(372302010010173)	0.00
450210101	UBI Jalanidhi Project-(372302010023000)	53,798.00
450210101	UBI Nirmal Puraskaram-(372302010013698)	193.00
450210102	SCB A/c Distress Releaf Fund 9873-(9873)	2,840.00
450210102	scb oWNFUND-283-(283)	4,049,885.00
450210104	SUB TREASURY, RAJAKUMARY-163-(79901300000163)	0.00
450210105	COVID 19-TREASURY A/C -6212-(79901140000212)	0.00
450210201	TREASURY-JOINT VENTURE PROJECTS-(79901310000369)	0.00
	Total	9,550,018.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100199	Other Advances	1,028,108.00
460400101	Advance To Suppliers	2,954.00

460400201	Advance To Contractors	10,620.00
460500501	Advance To Implementing Officers	140,000.00
460500601	Advance to Gramulakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	855,009.00
460509901	Advance To Others	0.00
	Total	2,036,691.00

B-18(a) Accumulated provision against Loans, Advances and Deposits

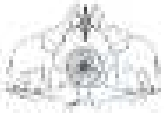
Code	Head	Amount (Rs.)
	Total	0.00

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



Rpakkad 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	1133178	0	1133178	
110100102	Property Tax On Non-Residential Buildings	0	0	2816830	0	2816830	
110200101	Profession Tax - Institutions	0	0	80600	0	80600	
110200102	Profession Tax - Employees	0	0	1395300	3750	1391550	
110200105	Profession Tax - Traders	0	0	373830	0	373830	
130100101	Rent From Buildings	0	0	607234	0	607234	
130300101	Rent From Auditoriums And Halls	0	0	2000	0	2000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	350	0	350	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	40	0	40	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	18	0	18	
140100502	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	95	0	95	
140100503	Death Registration -After 1 Year - Late Fee	0	0	10	0	10	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	304650	0	304650	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2850	0	2850	
140120101	Permit Fee For Construction Of Buildings	0	0	177642	0	177642	
140120103	Fee for Building Regularisation	0	0	40647	0	40647	
140130101	Fee for Issue Of Birth Certificate	0	0	90	0	90	
140130104	Fee for Name Inclusion After School Admission	0	0	35	0	35	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	15	0	15	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	14	0	14	
140130108	Death Regn - Fee For Non Availability Certificate	0	0	44	0	44	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	5400	0	5400	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	3500	0	3500	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1100	0	1100	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2000	0	2000	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	400	0	400	
140130199	Fees For Other Certificates Or Extracts	0	0	198	0	198	
140200101	Penalties And Fines - Penal Interest	0	0	200610	0	200610	
140200103	Penalties And Fines - Compounding Fees	0	0	1123	0	1123	
140200106	Penalties And Fines - Marriage Registration	0	0	6250	0	6250	
140200193	Penalties For Violation Of Act	0	0	5000	0	5000	
140200110	Penalties And Fines - Ownership Change	0	0	14000	0	14000	
140200199	Penalties And Fines - Other Penalties	0	0	17072	0	17072	
140400101	Notice Fee	0	0	32538	50	32488	
140400102	Warrant Fee	0	0	900	0	900	
140400103	Fee for Ownership Change	0	0	11000	0	11000	
140400105	Fee For Fitness Certificate Of Buildings	0	0	1500	0	1500	
140400106	Search Fee - Birth Registration	0	0	134	0	134	
140400107	Compounding Fee	0	0	900	0	900	
140400109	Application Fee	0	0	5340	0	5340	
140400113	Search Fee - Death Registration	0	0	94	0	94	
140400199	Other Fees	0	0	6559	0	6559	
140500201	Public Comfort Station Receipts	0	0	58300	0	58300	
140500207	Crematorium Fees	0	0	35000	0	35000	
150110101	Receipts from Sale Of Tender Forms	0	0	32715	4780	27935	
150110199	Receipts from Sale Of Other Forms	0	0	555	0	555	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	2700	0	2700	
150120103	Receipts From Auction Of Obsolete Assets	0	0	1300	0	1300	
160100101	Development Fund - General	0	0	13158068	718570	12439498	
160100102	Development Fund - Special Component Plan	0	0	818892	0	818892	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1110076	97175	1012901	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	1390817	120000	1270817	
160100111	Development Fund - Central Finance Commission Grant - Tied fund	0	0	4056157	1558000	2498157	
160100208	Fund For Transferred Institutions - Ayurveda	0	0	362810	0	362810	
160100401	Maintenance Fund - Road Assets	0	0	12934653	6000000	6934653	
160100402	Maintenance Fund - Non-Road Assets	0	0	2579297	1295666	2283631	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	8462862	0	8462862	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	3059607	0	3059607	
160100713	Grant For Drinking Water Schemes	0	0	1511386	0	1511386	
160100720	Housing-Grant	0	0	1760000	0	1760000	
160100723	Literacy Scheme Grant	0	0	13610	0	13610	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	6168600	0	6168600	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	15554400	0	15554400	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	2673000	0	2673000	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	1678600	0	1678600	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	270400	0	270400	
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	214903	0	214903	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStracture to the PHCs	0	0	395516	0	395516	
160100799	Other Revenue Grants	0	0	119945	0	119945	
160100801	Nirmal Puraskar	0	0	190	190		
160100907	Integrated Child Developement Scheme	0	0	327781	0	327781	
160102601	Beneficiary Contribution (Utilised)	0	0	2159420	0	2159420	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1161328	0	1161328	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	300000	0	300000	
171100101	Interest From Bank Accounts	0	0	33932	0	33932	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
1908000199	Miscellaneous Receipts	0	0	1533	0	1533	
1901000101	Prior Period Income-Property Tax	0	0	585595	1995	583600	
1901000102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	5900	0	5900	
2101000101	Salaries - Secretary	0	0	139673	1197098		1057425
2101000102	Salaries - Permanent Staff	0	0	2844888	9338869		6493981
2101000104	Salaries - Full Time Contingent Staff	0	0	0	36798		36798
2101000105	Salaries - Part Time Contingent Staff	0	0	11490	506559		495069
2101000106	Salaries - Contract Staff	0	0	0	442348		442348
2101000107	Salaries - Honorarium Staff	0	0	0	10650		10650
2101000201	Wages - Daily Wages Staff	0	0	0	407020		407020
2101000301	Bonus -Secretary	0	0	0	2750		2750
2101000302	Bonus - Permanent Staff	0	0	0	24750		24750
2101000304	Bonus - Contract Staff	0	0	0	40445		40445
2101000305	Bonus -Daily Wages Staff	0	0	0	7260		7260
2101000306	Telephone Charges-Secretary	0	0	176	2189		2013
2102000101	Travelling Allowances - Secretary	0	0	0	13142		13142
2102000102	Travelling Allowances - Permanent Staff	0	0	0	192373		192373
2102000204	Uniform Allowance	0	0	0	5400		5400
2102000207	Special Festival Allowance - Permanent Staff	0	0	0	38000		38000
2102000208	Special Festival Allowance-Contingent Staff	0	0	0	8000		8000
2102000210	Special Festival Allowance-Daily Wages Staff	0	0	0	26000		26000
2102000301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
2102000303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	5502		5502
2102000304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	136825		136825
2102000305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
2102000306	Monthly Honorarium - Members/Councillors	0	0	0	768000		768000
2102000308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2669		2669
2102000401	Sitting Fee - President/Chairperson/Mayor	0	0	0	15000		15000
2102000402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	8750		8750
2102000403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	31750		31750

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210200404	Sitting Fee Of Members	0	0	5600	70800		65200
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	51300		51300
210300102	Pension Contributions - Permanent Staff	0	0	193026	836600		643574
210300103	Pension Contributions - Full Time Contingent Staff	0	0	0	5075		5075
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	302125		302125
210300202	Leave Surrender- Secretary	0	0	0	80198		80198
210300203	Leave Surrender - Permanent Staff	0	0	0	510110		510110
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	18014		18014
220100101	Rent Of Buildings	0	0	0	76200		76200
220110101	Electricity Charges - Office	0	0	0	154062		154062
220110102	Electricity Charges - Transferred Institutions	0	0	0	10741		10741
220110103	Water Charges - Office	0	0	0	1800		1800
220120101	Telephone Expenses - Office	0	0	1504	130310		128806
220120102	Telephone Expenses - Transferred Institutions	0	0	0	3009		3009
220120103	Postage Expenses	0	0	0	26700		26700
220120107	Refreshment Charges - Committee Meetings	0	0	0	218104		218104
220120108	Refreshment Charges - Other Meetings	0	0	0	68110		68110
220200101	Purchase Of Books	0	0	0	5950		5950
220200102	Purchase Of News Paper	0	0	0	22475		22475
220200103	Purchase Of Periodicals	0	0	0	9140		9140
220210101	Printing Charges	0	0	0	76016		76016
220210102	Stationery Expenses	0	0	0	86629		86629
220400101	Insurance Of Vehicles	0	0	0	17816		17816
220510102	Legal Expenses Other Than For Recoveries	0	0	0	21000		21000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	11320		11320
220600101	Newspaper Advertisement Charges	0	0	0	26918		26918
220600199	Other Advertisement & Publicity Charges	0	0	49080	229120		180040
220800101	Konkolsavam Expenses	0	0	0	164470		164470
220800105	Ceremonies, Entertainments And Receptions	0	0	0	1100		1100
220800109	Donations And Contributions As Per Govemement Order	0	0	10000	91000		81000
220800199	Other Administrative Expenses	0	0	0	225790		225790
230100101	Electricity Charges For Street Lights	0	0	0	626731		626731
230100102	Electricity Charges For Crematorium	0	0	0	1562		1562

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2301002202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	340843		340843
2301002299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	9564		9564
2301003301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	24203		24203
2301003399	Diesel, Petrol, Gas & Lubricants-Others	0	0	0	8000		8000
2304001101	Vehicle Hire Charges	0	0	0	77030		77030
2304001102	Equipment Hire Charges	0	0	0	4500		4500
2305009011	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0	0	0	26837		26837
2305009902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	231449		231449
2305009903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	68537		68537
2305099011	Repairs & Maintenance -Other Fixed Assets	0	0	0	7400		7400
2306000099	Other Operating & Maintenance Expenses	0	0	0	11000		11000
2308001101	Sanitation Expenses	0	0	0	161500		161500
2407001101	Bank Charges	0	0	0	4523		4523
2501000112	Agriculture - Paddy - Barren Land Cultivation	0	0	0	40000		40000
2501000302	Vegetables-Tender Plants Distribution	0	0	0	100000		100000
2501000401	Plantain-Tender Plants Distribution	0	0	0	400000		400000
2501000703	Medicinal Plants-Fertiliser Distribution	0	0	0	570373		570373
2501001102	Pepper-Biofertiliser Distribution	0	0	0	1711120		1711120
2501100104	Cow - Fodder For Milking Cow	0	0	0	920700		920700
2501101103	Animal Husbandry-Infrastracture-Medicines For Veterinary Hospital	0	0	0	350000		350000
2501204401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	279000		279000
2501204402	Increasing Of Milk Production-Subsidy For Milk Distributed Through Milk Societies	0	0	0	320953		320953
2501400108	Small Scale Industries-Maintenance Of Building For Mini Industrial Estate	0	0	0	108640		108640
2501400814	Service Enterprises - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	180000		180000
2511000007	Pre-Primary Education-Providing Drinking Facilities In Aided School	0	0	41235	41235		

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2511800102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	5000		5000
2511100106	Primary Education - BreakfastFor School Children	0	0	0	20000		20000
2511100605	Education Related Activties-Snr Share	0	0	0	567200		567200
2511100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	180545		180545
2511101301	Promotion Of Arts-Culture-Sports-Sports Training	0	0	0	73000		73000
2511101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	50000		50000
2511100012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	610419		610419
2511100109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	1000000		1000000
2511100208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	200000		200000
2511100501	Health Related Activities-Palliative Care	0	0	0	685250		685250
2511100503	Health Related Activities-Implements For The Control Of Life Style Diseases	0	0	0	100000		100000
2511200006	Public Drinking Water - House Connections From WSS Owned By LSGI's	0	0	0	484797		484797
2511200104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	599524		599524
2511200105	Public Drinking Water Programmes-Improve Quality	0	0	0	10852		10852
2511300002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	749046	1371704		622658
2511300103	Health - Related Activities - Achieving the Status of Absolute Hygiene	0	0	0	300000		300000
2511300105	General Cleaning	0	0	0	200475		200475
2511300404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	202131		202131
2511300405	Sanitation and Waste Management - Public Programmes - Maintenance of Biogas Plants	0	0	0	218572		218572
2511300802	Solid Waste Management - Classification	0	0	0	204900		204900
2511300803	Solid Waste Management - Collection and Transportation	0	0	0	200475		200475

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251130805	Solid Waste Management - Processing - Community level	0	0	0	166393		166393
251140004	Housing-Individual Programmes-House Construction	0	0	1015913	7168693		6152780
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1050000		1050000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	78000		78000
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	0	0	0	136680		136680
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	0	0	0	6295		6295
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	650000		650000
251150523	Social Security - Doorstep Service	0	0	0	156563		156563
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	685929		685929
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1463435		1463435
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	178417		178417
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	0	0	0	5800		5800
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	0	0	0	963600		963600
251170104	Anganwadi Related Services	0	0	0	67250		67250
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	83381		83381
251220005	Improvement Of The Service Of Local Governments-Publishing Of Citizen Charter	0	0	0	30000		30000
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	7338		7338
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	23364		23364
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	304762		304762

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251240202	Housing-Individual Programmes-Additional Share Of Other Centrally Sponsored Schemes	0	0	0	200000		200000
251240708	Projects As Per Govt Order-Providing Ray Share Go Rt No 903/2014 Dt 20.03.2014	0	0	0	300000		300000
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	150000		150000
252100004	Street lights	0	0	0	340355		340355
252110003	Roads-Side Wall	0	0	0	718376		718376
252110004	Roads-Concretting	0	0	0	12506		12506
252120101	Other Buildings-Renovation Of Building	0	0	0	408672		408672
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	238674		238674
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	15554400		15554400
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	2675000		2675000
254200104	State Sponsored Schemes-Widow Pension	0	0	0	6168600		6168600
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	270400		270400
254200106	State Sponsored Schemes Pension For Physically Challenged/Mentally Challenged	0	0	0	1678600		1678600
256100110	Grant For Drinking Water Schemes Revenue Expenses	0	0	0	80000		80000
256100114	Payment towards Awareness building against Social evils like drinking, consumption of narcotics etc..	0	0	0	3000		3000
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	0	1313514		1313514
272200101	Depreciation-Buildings	0	0	0	375953		375953
272300101	Depreciation - Roads & Bridges	0	0	0	9800000		9800000
272320101	Depreciation -Waterways	0	0	0	269134		269134
272330101	Depreciation -Public Lighting	0	0	0	208199		208199
272500101	Depreciation- Vehicles	0	0	0	114910		114910
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	55485		55485
290500101	Prior Period Expenses-Tax Remission & Refund-Property Tax On Residential Buildings	0	0	0	3133		3133
310100101	Panchayat Fund - General Fund	4683132	0	0	0	4683132	

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3109000101	Excess Of Income Over Expenditure	15180822	0	0	0	15180822	
3111000101	Panchayat'S Distress Relief Fund	15154	0	176	0	15330	
3121000152	Capital Contribution--Other Schemes	20390295	0	0	0	20390295	
3121000211	Capital Contribution--Development Fund - Central Finance Commission Grant - Tied fund	0	0	1558000	1558000		
3121005901	Capital Contribution	0	0	8231411	2500000	5731411	
3201000128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	4805647	4805647		
3201000139	National Health Mission	0	0	508972	508972		
3201000152	Other Schemes	0	0	26000	26000		
3201000181	Total Sanitation Campaign	5530	0	0	5530		
3201000182	Total Sanitation Scheme	898339	0	5530	0	903869	
3201000191	Nirmal Puraskar	0	0	193	0	193	
3201000196	Integrated Child Developament Scheme	206704	0	1154707	327781	1033630	
3201000197	Literacy Scheme Grant	4434	0	13610	13610	4434	
3201000201	Grants for Specific Purposes - Health Grant	0	0	62	62		
3201000202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	399043	393516	5527	
3201000204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	237035	214934	22101	
3201000999	Other Liabilities	525933	0	26000	26000	526933	
3202000104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	290575	0	2198240	1012901	1475914	
3202000113	Development Fund - Central Finance Commission Grant – Tied fund	1212325	0	3116000	2498157	1830168	
3202000207	Fund For Transferred Institutions - Ayurveda- Capital	0	0	450000	362810	87190	
3202000305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	23732	0	97	23829		
3202000308	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Awareness building against Social evils like drinking, consumption of narcotics etc.,	200000	0	135075	135075	200000	

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3202000359	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0	0	14216	0	14216	
3203000102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalnidhi	1502529	0	62655	1511386	53798	
3203000199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0	0	1853610	1773610	80000	
3207000204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	555326	0	0	0	555326	
3207000205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	41784	0	0	0	41784	
3207000404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	0	0	800000	800000		
3207000405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	0	0	377351	377351		
3208000101	Beneficiary Contributions	989140	0	1267814	2173329	83625	
3209000102	Donations Related to Pandemic/Epidemic Control	0	0	88	88		
3305000102	Secured Loan From Co-Operative Banks	74374	0	903239	903239	74374	
3305000201	Secured Loans - Loan From KURDFC	17320000	0	700000	3471826	15548174	
3401000101	Contractors' Earnest Money Deposit	49422	0	9631	0	59053	
3401000102	Suppliers' Earnest Money Deposit	454700	0	0	4000	450700	
3401000103	Bidders' Earnest Money Deposit	354724	0	100007	22934	431797	
3401000201	Contractors' Security Deposit	58302	0	4135	0	62437	
3401000202	Suppliers' Security Deposit	60689	0	4000	31400	33289	
3401000203	Bidders' Security Deposit	1030	0	63800	0	64830	
3401000301	Contractors' Retention	0	0	67105	0	67105	
3401000303	Election Deposit	34000	0	0	1000	33000	
3401000401	Road Cutting - Deposit	15399	0	0	0	15399	
3401099901	Other Deposits	1000	0	47804	17804	31000	
3402000101	Rent Deposit	128964	0	7600	3000	133564	
3402000102	Auction Deposit	117180	0	16000	0	133180	
3402000106	Deposit Received For Halls And Auditoriums	8250	0	0	0	6250	
3402000199	Other Deposits	5000	0	9950	14950		
3501099999	Amount payable to Other Creditors	0	0	18023268	18023268		

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350110101	Employee Liabilities - Gross Salary Payable	0	0	12003826	12003826		
350110102	Employee Liabilities - Net Salary Payable	461771	0	7886507	7818872	529406	
350110104	Employer Liabilities - Pension Contributions Payable	56160	0	897107	891687	61880	
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0	0	59931	59931		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	21830	0	302125	299420	24535	
350120101	Interest Accrued & Due - Loans	0	0	413	0	413	
350200101	Recoveries Payable - General Provident Fund	5000	0	59428	64428		
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	98810	0	2092797	1540610	650997	
350200103	Recoveries Payable - State Life Insurance	14100	0	208250	208000	14350	
350200104	Recoveries Payable - Group Insurance Scheme	11000	0	167600	166000	12600	
350200105	Recoveries Payable - Life Insurance Corporation	2970	0	61062	64032		
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	14625	14625		
350200108	Recoveries Payable - House Building Advance	19120	0	220200	232070	7250	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	12000	0	198000	210000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	20500	0	107000	127500		
350200117	Recoveries Payable - MEDISEP	0	0	88000	80000	8000	
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	20000	20000		
350200201	Recoveries Payable – Income Tax Deducted At Source	0	0	653921	653921		
350200202	Recoveries Payable - Value Added Tax	55347	0	0	0	55347	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	1246	0	9687	8441	2492	
350200204	Recoveries Payable - National Pension Scheme	21830	0	302125	299420	24535	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	32345	0	71154	72798	30701	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	32345	0	71007	72651	30701	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	312620	312620		

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350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	307974	307974		
350300101	Government And Other Dues Payable - Library Cess	182364	0	240178	241	422301	
350300103	Government And Other Dues Payable - Value Added Tax	3150	0	0	0	3150	
350300110	Government And Other Dues Payable - Audit Recovery	29630	0	0	0	29630	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	225	0	640	0	865	
350300701	Refunds Payable - Deposit Works	0	0	3815	0	3815	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	2135	0	19368	2135	19368	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	59260	0	95160	59260	95160	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	158	0	4375	158	4375	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	71800	0	102950	71800	102950	
350800101	Liability In Respect Of Stale Cheques	5000	0	0	0	5000	
410800101	Other Fixed Assets	0	349305	0	0		349305
413010101	Capital Work In Progress	0	0	0	84345		84345
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	0	1413061	0	0		1413061
414100101	Primary Education-Sanitation Facilities In Government School	0	333445	0	0		333445
414100105	Primary Education- Furniture In Government School	0	0	0	492775		492775
414102101	Books For Library-Purchases Of Reading Books	0	0	0	13610		13610
414110101	Medical Institution-Ayurveda-Health- Buildings	0	0	0	362810		362810
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	0	0	0	20000		20000
414120002	Public Drinking Water Programmes- New Open Well	0	238328	16882	1005867		1227313
414120003	Public Drinking Water Programmes- New Borewell	0	0	71028	225878		154850
414120004	Public Drinking Water Programmes- Other Water Sources	0	2969376	0	0		2969376

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
4141200038	Public Drinking Water Programmes-Pipe Line	0	517365	0	34961		552326
4141200010	Public Drinking Water Programmes-Land For Drinking Water Projects	0	0	0	100000		100000
4141300001	Public Programmes-Toilet	0	196085	0	0		196085
4141300105	Waste Management - Sewage Treatment	0	589940	0	0		589940
4141400102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	1595708	0	0		1595708
4141400212	Solid Waste Management - Institution Level Composting Plant	0	0	0	218572		218572
4141500104	Welfare Of The Aged- Furniture For Oldage Homes	0	47900	0	0		47900
4141700005	Infrastructure Facilities For Anganwadi- Drinking Water	0	0	0	22750		22750
4141900002	Energy Protection (Public)- High Efficiency Electrical Gadgets	0	0	0	840353		840353
4142000003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	2081991	0	0		2081991
4142200101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	0	0	387200		387200
4142200105	Improvement Of The Service Of Local Governments- Computers	0	0	0	194351		194351
4142200106	Improvement Of The Service Of Local Governments-Networking	0	34650	0	0		34650
4142200108	Improvement Of The Service Of Local Governments-Asset Register	0	189199	0	0		189199
4142200201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	0	0	55000		55000
4151100003	Streetlights- Streetlights	0	197329	0	0		197329
4151110001	Roads- New Roads	0	1731645	0	0		1731645
4151110002	Roads-Mettalled Roads	0	21612082	0	0		21612082
4151110003	Roads-Tarred	0	19196431	0	9208546		28404977
4151110004	Roads-Drainage	0	0	0	587731		587731
4151110301	Bridges- New Bridges	0	520495	0	0		520495
4151110401	Culverts- New Culverts	0	1193153	0	0		1193153
4151200001	Local Self Government Institution Officer Building-Land	0	0	5709802	5709802		
4151200002	Local Self Government Institution Officer Building-New Building	0	0	0	5498625		5498625
4151200008	Local Self Government Institution Officer Building Equipments	0	4710219	0	0		4710219

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415120005	Local Self Government Institution Officer Building - Furniture	0	595	0	28874		29469
415120101	Other Buildings-Land	0	580000	0	0		580000
415120102	Other Buildings-New Building	0	17918275	0	0		17918275
415120108	Other Buildings- Equipments	0	2750	0	0		2750
415120109	Other Buildings- Furniture	0	203784	0	0		203784
415140001	Vehicles For Office Use	0	1149105	0	0		1149105
416100101	Accumulated Depreciation - Buildings	2622137	0	375953	0	2998090	
416100102	Accumulated Depreciation - Roads and Bridges	26908037	0	9800000	0	36708037	
416100103	Accumulated Depreciation - Sewerage and Drainage	485339	0	0	0	485339	
416100104	Accumulated Depreciation - Waterways	2104853	0	269134	0	2373987	
416100105	Accumulated Depreciation - Public Lighting	1233923	0	208199	0	1442122	
416100106	Accumulated Depreciation - Plant and Machinery	422174	0	0	0	422174	
416100107	Accumulated Depreciation - Vehicles	1123048	0	114910	0	1237958	
416100108	Accumulated Depreciation - Office and Other Equipment	1002515	0	0	0	1002515	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	503651	0	55485	0	559136	
416100110	Accumulated Depreciation - Other Fixed Assets	1008516	0	0	0	1008516	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	115173	1307132	1191959		
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	108	159785	159677		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	121226	3083612	2962386		
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	697494	697494		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	80600	80600		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	2500	2500		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	12800	12800		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	174700	174700		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	3400	3400		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	304650	304650		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431300102	Receivables For License Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	0	0	1700	1700		
431400101	Rent Receivables From Buildings(Current)	0	97014	672444	607234		51804
431400102	Rent Receivables From Buildings(Arrears)	0	25187	24102	97014		98099
431400111	Receivables Towards Public Comfort Stations Receipts(Current)	0	0	38300	38300		
431400198	Other Rents Receivables (Current)	0	0	8280	8280		
431500199	Receivables of Redemption	0	0	0	797179		797179
431910101	State Govt. Cesses/ Levies in Property Taxes - Control account	14150	0	223489	237679		
431910201	Outdoor collection control account	16178	0	158201	158201	16178	
440500101	Prepaid Programme Expenses	0	17104374	1771826	0		15622548
450100101	Cash	0	213273	18434939	18221666		
450210101	Nationalised Bank Account Of Own Revenue Fund	0	3355890	21646409	23787982		5497293
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	688759	7208623	10562589		4053225
450210104	Treasury Account Of Traditional Functions Fund	0	773375	10110424	9337049		
460100101	Festival Advance	0	2000	177000	174000		
460100199	Other Advances	0	1402130	5658999	5080977		1028108
460400101	Advance To Suppliers	0	0	0	2954		2954
460400201	Advance To Contractors	0	0	0	10620		10620
460500501	Advance To Implementing Officers	0	0	30000	170003		140000
460500601	Advance to Gramalakshmi Mudralayam	0	0	5950	5950		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	0	1299028	2154037		855009
	Total	103771725	103771725	255042418	255042418	2015587430	2015587430