Velliyamattom Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2022			
Code No	**Description of items**	**Schedule No.**	**Current Year Amount (Rs.)**
310000000	Panchayat (General) Fund	B-1	25,151,113.00
311000000	Earmarked Funds	B-2	30,889.00
312000000	Reserves	B-3	60,154,451.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	15,666,401.00
330000000	Secured Loans	B-5	15,427,407.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	777,760.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,364,765.00
360000000	Provisions	B-10	37,289.00
	Total :		**118,610,075.00**
410000000	Fixed Assets	B-11	1,233,391.00
412000000	Capital Work-in-Progress	B-11(b)	158,786.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	172,950.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	5,976,944.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	68,538,756.00
416000000	Accumulated Depreciation	B-11(a)	-13,727,566.00
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	6,635,174.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	15,421,425.00
450000000	Cash and Bank Balance	B-17	27,246,417.00
460000000	Loans, advances and deposits	B-18	6,953,798.00
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 :		**118,610,075.00**

Remarks:

B-1 Panchayat (General) Fund		
Code	**Head**	**Amount (Rs.)**
310100101	Panchayat Fund - General Fund	5,793,278.00
310900101	Excess Of Income Over Expenditure	19,357,835.00
	Total	25,151,113.00
B-2 Earmarked Funds		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	5,889.00
311710199	Other Trust Or Agency Funds	25,000.00

	Total	30,889.00

B-3 Reserves

Code	Head	Amount (Rs.)
312100508	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
312100510	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	0.00
312100512	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
312109901	Capital Contribution	60,154,451.00
	Total	60,154,451.00

B-4 Grants, Funds and Contributions for specific purposes

Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	185.00
320100182	Total Sanitation Scheme	0.00
320100195	Grants/Funds for Pandemic/Epidemic Control	5,889.00
320100196	Integrated Child Developement Scheme	0.00
320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa Mission	1,841,707.00
320100999	Other Liabilities	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	460,009.00
320200105	Development Fund - Central Finance Commission Grant - Performance Grant	0.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1,973,349.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	2,718,538.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	1,113,140.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	6,205,282.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	175,708.00
320800101	Beneficiary Contributions	1,172,594.00
320900101	Donations to CMDRF	0.00
	Total	15,666,401.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500102	Secured Loan From Co-Operative Banks	8,567,144.00
330500202	Secured Loans - Loan From HUDCO	6,860,263.00
	Total	15,427,407.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors’ Earnest Money Deposit	63,992.00
340100102	Suppliers’ Earnest Money Deposit	55,099.00
340100103	Bidders’ Earnest Money Deposit	321,414.00
340100201	Contractors’ Security Deposit	95,165.00
340100202	Suppliers’ Security Deposit	98,490.00

340100203	Bidders' Security Deposit	22,892.00
340100301	Contractors' Retention	15,370.00
340100303	Election Deposit	34,500.00
340100401	Road Cutting - Deposit	5,000.00
340109901	Other Deposits	3,980.00
340200101	Rent Deposit	55,008.00
340200102	Auction Deposit	4,750.00
340200104	Electricity Connection - Deposit	0.00
340200106	Deposit Received For Halls And Auditoriums	2,100.00
	Total	777,760.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350100101	Amount payable to Suppliers	0.00
350100201	Amount payable to Contractors	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	367,310.00
350110104	Employer Liabilities - Pension Contributions Payable	39,034.00
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	19,624.00
350110199	Other Employee Liabilities Payable	18,219.00
350120101	Interest Accrued & Due - Loans	0.00
350120199	Interest Accrued & Due - Others	0.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	79,999.00
350200103	Recoveries Payable - State Life Insurance	8,425.00
350200104	Recoveries Payable - Group Insurance Scheme	8,400.00
350200105	Recoveries Payable - Life Insurance Corporation	4,885.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	14,100.00
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	12,110.00
350200119	Recoveries Payable - Covid	527,628.00
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	19,624.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	1,950.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	1,950.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	3,678.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	3,678.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	165,129.00
350300111	Government And Other Dues Payable - Flood Cess	164.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	170.00
350300199	Government And Other Dues Payable - Others	5,412.00

350400199	Refunds Payable - Other Taxes	260.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	116.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	600.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	55,000.00
350410399	Advance Collection Of Revenues - Other Fees	2,300.00
350800101	Liability In Respect Of Stale Cheques	5,000.00
	Total	1,364,765.00

B-10 Provisions

Code	Head	Amount (Rs.)
360100101	Provision For Doubtful Receivables - Property Tax	37,289.00
	Total	37,289.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	1,233,391.00
	Total	1,233,391.00

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

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	158,786.00
	Total	158,786.00

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

Code	Head	Amount (Rs.)
413100116	Agriculture - Machinery Equipments(Public)-Tool For Climbing Coconut Tree	136,000.00
413140001	Small Scale Industries-Public Facilities- Storage Facilities	36,950.00
	Total	172,950.00

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

Code	Head	Amount (Rs.)
414100101	Primary Education-Sanitation Facilities In Government School	795,679.00
414100110	Primary Education- Lab Equipments In Government Schools	14,975.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	274,351.00
414120003	Public Drinking Water Programmes- New Borewell	901,967.00
414120004	Public Drinking Water Programmes- Other Water Sources	96,370.00
414120008	Public Drinking Water Programmes- Pipe Line	1,310,308.00
414120012	Public Drinking Water Programmes-Water Treatment Plant	493,352.00
414130001	Public Programmes-Toilet	777,367.00
414130002	Public Programmes-Baby Friendly Toilet	60,000.00
414130007	Public Programmes- Drainage	227,423.00
414130105	Waste Management - Sewage Tratment	150,000.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	14,000.00
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	77,550.00
414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	288,000.00
414220102	Improvement Of The Service Of Local Governments- Computers And Related Equiments	495,602.00
	Total	5,976,944.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	5,070,214.00
415100002	Streetlights- New Line For Street Lights	4,646,595.00
415100003	Streetlights- Streelights	719,857.00
415110001	Roads- New Roads	6,216,685.00
415110002	Roads-Mettalled Roads	657,966.00
415110003	Roads-Tarred	2,430,775.00

415110005	Roads - Connectivity Plan	210,000.00
415110201	Footpaths- Foot Paths	18,085,644.00
415110301	Bridges- New Bridges	1,216,049.00
415110401	Culverts- New Culverts	2,946,840.00
415120008	Local Self Government Institution Officer Building- Equipments	2,042,911.00
415120009	Local Self Government Institution Officer Building - Furniture	4,452,549.00
415120101	Other Buildings-Land	1,249,800.00
415120102	Other Buildings-New Building	14,480,889.00
415120106	Other Buildings-Sidewall	3,370,223.00
415140001	Vehicles For Office Use	741,759.00
	Total	68,538,756.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,106,581.00
416100102	Accumulated Depreciation - Roads and Bridges	-8,292,791.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-2,017.00
416100104	Accumulated Depreciation - Waterways	-322,665.00
416100105	Accumulated Depreciation - Public Lighting	-1,224,771.00
416100106	Accumulated Depreciation - Plant and Machinery	-94,712.00
416100107	Accumulated Depreciation - Vehicles	-260,950.00
416100108	Accumulated Depreciation - Office and Other Equipment	-413,498.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,343,673.00
416100110	Accumulated Depreciation - Other Fixed Assets	-665,908.00
	Total	-13,727,566.00

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)	223,942.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	103,420.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	94,652.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	78,053.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	1,920.00
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
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431409901	Other Receivables (Current)	0.00

431409999	Receivables From Government - Others	6,156,075.00
431500199	Receivables of Redemption	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-22,888.00
	Total	6,635,174.00

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	15,421,425.00
	Total	15,421,425.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	98,718.00
450210101	STATE BANK OF INDIA-(37470369182)	3,657,377.00
450210101	STATE BANK OF INDIA-(38069716626)	5,689,300.00
450210101	STATE BANK-(00000037470369182DUP)	0.00
450210101	UNION BANK OF INDIA-(403902010014538)	1,113,140.00
450210101	Union Bank of India-(403902010006119)	185.00
450210102	District Co-operative bank-(120451201200001)	7,969,949.00
450210102	Other Co-operative Bank-(317)	2,932,158.00
450210104	Sub Treasury, Thodupuzha-(799013000000740)	1,000,000.00
450210106	Treasury Account Of Covid - CFLTC STSB -(799011400006175)	0.00
450210201	Sub Treasury-(799011400001552)	944,718.00
450210201	Sub Treasury TDPA-(799013100000220)	0.00
450240148	Federal bank-(12100100095565)	1,299,137.00
450240148	KERALA BANK-(120451201320001)	41,252.00
450240182	Keralabank-(120451201220001)	45,176.00
450250010	Velliyamattom service .co.op. Bank-(6763)	5,889.00
450250025	INDIAN BANK-padna likhana-(7133925888)	16,060.00
450250032	Kerala Gramin Bank-(40362101056714)	2,433,358.00
	Total	27,246,417.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	249,580.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	1,014,766.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	2,364,130.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	497,290.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	1,160,000.00
460500501	Advance To Implementing Officers	1,091,553.00
460500601	Advance to Gramalakshmi Mudralayam	2,850.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	573,429.00
	Total	6,953,798.00

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

Velliyamattom

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	3067890
130000000	Rental Income from Panchayat Properties	44050
140000000	Fees & User Charges	1361705
150000000	Sales & Hire Charges	93772
160000000	Revenue Grants, Contributions & Compensation	184546028
171000000	Interest Earned	450470
180000000	Other Income	890
190000000	Prior Period Income	105348
		189670153.00
LESS		
210000000	Establishment Expenses	11949480
220000000	Administrative Expenses	994520
230000000	Operations & Maintenance	1948766
240000000	Interest & Finance Charges	641534
250000000	Decentralised Plan Programme - Productive Sector	6403722
251000000	Decentralised Plan Programme - Service Sector	40927697
252000000	Decentralised Plan Programme - Infrastructure Sector	7755833
253000000	Decentralised Plan Programme - Projects not included in Sector Division	46497553
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	62448580
256000000	Other Revenue Grants and Funds - Revenue Expenses	56170
260000000	Grants, Contributions and Compensations from Own Fund	412000
270000000	Provisions & Write off	11012
272000000	Depreciation	1674442
290000000	Prior Period Expenditure	29060
431000000	Sundry Debtors (Receivables)	-1148060
450000000	Cash and Bank Balance	6081783
		186684092.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**2986061.00**
(B)-INVESTING ACTIVITIES		
ADD		
310000000	Panchayat (General) Fund	422431
312000000	Reserves	16380
320000000	Grants, Funds and Contributions for specific purposes	6721465
330000000	Secured Loans	-2869334

Velliyamattom

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
340000000	Deposits Received	-71159
350000000	Other Liabilities	-125972
360000000	Provisions	37289
		4131100.00
LESS		
410000000	Fixed Assets	194131
412000000	Capital Work-in-Progress	-2991306
		-2797175.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**6928275.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	3070369
		3070369.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**3070369.00**
GRANT TOTAL (A+B+C)		**12984705.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	21164634
		21164634.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**21164634.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	27246417
		27246417.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**27246417.00**
Net increase /(decrease) in cash and cash equivalents		**6081783.00**



Velliyamattom Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2021 to 31-03-2022

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	3,067,890.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	44,050.00
140000000	Fees & User Charges	I-4	1,361,705.00
150000000	Sales & Hire Charges	I-5	93,772.00
160000000	Revenue Grants, Contributions & Compensation	I-6	184,546,028.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	450,470.00
180000000	Other Income	I-9	890.00
A	**Total - INCOME**		**189,564,805.00**
210000000	Establishment Expenses	I-10	11,949,480.00
220000000	Administrative Expenses	I-11	994,520.00
230000000	Operations & Maintenance	I-12	1,948,766.00
240000000	Interest & Finance Charges	I-13	641,534.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	6,403,722.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	40,927,697.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	7,755,833.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	46,497,553.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	62,448,580.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	56,170.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	412,000.00
270000000	Provisions & Write off	I-16	11,012.00
271000000	Miscellaneous Expenses on Disposal of Assets and Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	1,674,442.00
190000000	Prior Period Income	I-19	105,348.00
B	**B - Total : EXPENDITURE**		**181,721,309.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**7,843,496.00**
190000000	Prior period Income	I-19	**105,348.00**
290000000	Prior period Expenses	I-18	**29,060.00**
D	Net Difference	I-19 - I-18	**76,288.00**
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**7,919,784.00**
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue

I-1 Tax Revenue	Head	Amount (Rs.)

Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	1,193,964.00
110100102	Property Tax On Non-Residential Buildings	822,496.00
110200101	Profession Tax - Institutions	45,000.00
110200102	Profession Tax - Employees	911,830.00
110200105	Profession Tax - Traders	94,600.00
	Total	**3,067,890.00**

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	37,050.00
130300101	Rent From Auditoriums And Halls	7,000.00
	Total	**44,050.00**

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100101	Registration fee for Marriage Registration	2,200.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	400.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	22.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	80.00
140100303	Death Registration -After 1 Year - Late Fee	30.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	80,500.00
140110109	Licence Fees For Domestic Dogs And Pigs	160.00
140110110	Licence Fees For Livestock Farms	1,600.00
140120101	Permit Fee For Construction Of Buildings	30,236.00
140120102	Permit Fee For Installation Of Machinery	300.00
140120104	Permit Fee For Running Machinery	300.00
140120105	Fee for Building Regularisation	12,760.00
140130106	Fee for Issue Of Death Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	16.00
140130108	Death Regn.- Fee For Non Availability Certificate	40.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	2,500.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,000.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,000.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,540.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130119	Fees For Extracts As Per RTI Act	5,096.00
140130199	Fees For Other Certificates Or Extracts	2,797.00
140200101	Penalties And Fines - Penal Interest	6,354.00
140200104	Penalties And Fines - Birth Registration	10.00

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140200105	Penalties And Fines - Death Registration	44.00
140200106	Penalties And Fines - Marriage Registration	4,700.00
140400103	Fee for Ownership Change	9,000.00
140400106	Search Fee - Birth Registration	132.00
140400109	Application Fee	2,480.00
140400115	Search Fee - Death Registration	88.00
140400199	Other Fees	37,500.00
140500104	Electricity Charges Collected	500.00
140500207	Crematorium Fees	185,000.00
140500209	Restoration Charges For Road Cutting	82,662.00
140700199	Re-Imbursement Of Other Expenses Incurred	889,533.00
	Total	**1,361,705.00**

I-5 Sales & Hire Charges		
Code	**Head**	**Amount (Rs.)**
150110101	Receipts from Sale Of Tender Forms	91,002.00
150110199	Receipts from Sale Of Other Forms	170.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	2,600.00
	Total	**93,772.00**

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100101	Development Fund - General	16,493,667.00
160100102	Development Fund - Special Component Plan	2,230,000.00
160100103	Development Fund - Tribal Sub-Plan	7,349,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	3,587,159.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	947,752.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,573,651.00
160100201	Fund For Transferred Institutions - Agriculture	7,560.00
160100401	Maintenance Fund - Road Assets	4,537,502.00
160100402	Maintenance Fund - Non-Road Assets	3,394,914.00
160100501	General Purpose Fund/Fund For Traditional Functions	11,487,000.00
160100625	Intergrated Child Development Service	1,854,119.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	46,497,368.00
160100652	Other Schemes	992,077.00
160100682	Total Sanitation Scheme	150,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	12,975,600.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
160100743	State Sponsored Schemes -National Old Age Pension	40,549,800.00
160100744	State Sponsored Schemes- Others	24,676.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	2,275,000.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,396,500.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,090,400.00
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	71,280.00
160100767	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	443,881.00
160100768	Donations Related to Pandemic/Epidemic Control	12,480.00
160100769	Suchitwa Mission Grant	912,383.00
160100799	Other Revenue Grants	12,072,481.00

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100907	Integrated Child Developement Scheme	1,000,000.00
160102601	Beneficiary Contribution utilised	1,098,952.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,361,989.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	3,068,837.00
	Total	**184,546,028.00**

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	450,470.00
	Total	**450,470.00**

I-9 Other Income		
Code	**Head**	**Amount (Rs.)**
180800104	Receipts From Libraries	890.00
	Total	**890.00**

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100101	Salaries - Secretary	720,465.00
210100102	Salaries - Permanent Staff	6,378,967.00
210100104	Salaries - Full Time Contingent Staff	41,538.00
210100105	Salaries - Part Time Contingent Staff	556,513.00
210100106	Salaries - Contract Staff	543,190.00
210100201	Wages - Daily Wages Staff	932,775.00
210100302	Bonus - Permanent Staff	24,000.00
210200102	Travelling Allowances - Permanent Staff	152,748.00
210200105	Travelling Allowances - Daily Wages Staff	8,865.00
210200207	Special Festival Allowance - Permanent Staff	39,050.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	169,400.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	149,800.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	316,600.00
210200306	Monthly Honorarium - Members/Councellors	950,000.00
210200401	Sitting Fee - President/Chairperson/Mayor	9,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	9,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	26,750.00
210200404	Sitting Fee Of Members	97,800.00
210200501	Travelling Allowance -President/Chairperson/Mayor	22,000.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	5,100.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	5,400.00
210200504	Travelling Allowance Of Members	5,500.00
210300101	Pension Contributions - Secretary	127,753.00
210300102	Pension Contributions - Permanent Staff	377,341.00
210300104	Pension Contributions - Part Time Contingent Staff	28,881.00
210300111	Contributory Pension (NPS) - Localbody Share	219,490.00

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210300204	Leave Surrender - Full Time Contingent Staff	30,304.00
	Total	**11,949,480.00**

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220110101	Electricity Charges - Office	68,921.00
220110102	Electricity Charges - Transferred Institutions	2,314.00
220120101	Telephone Expenses - Office	48,872.00
220120103	Postage Expenses	18,250.00
220120107	Refreshment Charges - Committee Meetings	61,450.00
220120108	Refreshment Charges - Other Meetings	2,250.00
220120199	Miscellaneous Communication Expenses	2,400.00
220200101	Purchase Of Books	4,630.00
220200102	Purchase Of News Paper	14,735.00
220200103	Purchase Of Periodicals	10,980.00
220210101	Printing Charges	96,684.00
220210102	Stationery Expenses	48,529.00
220400101	Insurance Of Vehicles	18,416.00
220510102	Legal Expenses Other Than For Recoveries	30,000.00
220520102	Consulting Fees	44,030.00
220520199	Other Professional Fees Except Legal Expenses	1,495.00
220600101	Newspaper Advertisement Charges	30,576.00
220600199	Other Advertisement & Publicity Charges	4,500.00
220610199	Other Membership And Subscriptions	7,500.00
220700103	Election Expenses - Other Expenses	215,059.00
220800109	Donations And Contributions As Per Governement Order	31,000.00
220800199	Other Administrative Expenses	231,929.00
	Total	**994,520.00**

I-12 Operations & Maintenance		
Code	**Head**	**Amount (Rs.)**
230100101	Electricity Charges For Street Lights	359,662.00
230100199	Electricity Charges For Other Operations	10,116.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	168,007.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	8,725.00
230100399	Diesel, Petrol, Gas & Lubricants- Others	73,554.00
230110101	Water Charges For Kwa Street Taps	974,066.00
230400101	Vehicle Hire Charges	134,734.00
230400102	Equipment Hire Charges	18,072.00
230400199	Other Hire Charges	4,500.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	16,480.00
230500402	Repairs & Maintenance -Bridges (Not Included In Annual Plan)	2,160.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	10,090.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	31,109.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	2,500.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	40,365.00
230509901	Repairs & Maintenance -Other Fixed Assets	9,985.00

I-12 Operations & Maintenance		
Code	**Head**	**Amount (Rs.)**
230800104	Expenses For Cutting Of Dangerous Trees	41,750.00
230800113	Expenses Related to Pandemic/Epidemic Control	42,891.00
	Total	**1,948,766.00**

I-13 Interest & Finance Charges		
Code	**Head**	**Amount (Rs.)**
240500101	Interest On Loans From Co-Operative Banks	640,052.00
240700101	Bank Charges	1,482.00
	Total	**641,534.00**

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250100001	Paddy-Seed Distribution	244,629.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	7,560.00
250100903	Floriculture-Biofertiliser Distribution	280,500.00
250101501	Agricultural Development-Infrastructure Facilities-Production Of Biofertiliser- For Individual And Groups	110,000.00
250101901	Providing Individual Facilities-Pumb Set (Individual)	152,910.00
250110001	Cow-Providing Animals	2,047,500.00
250110003	Goat-Providing Animals	305,000.00
250110008	Poultry-Providing Birds	235,000.00
250110014	Cow - Fodder For Milking Cow	248,500.00
250110015	Poultry- Terrace Farming (Hen)	160,980.00
250110102	Animal Husbandry-Infrastructure-Maintenance Of Icdp Sub Centre	299,965.00
250110201	Disease Control-Resistance In Disease In Animals	87,000.00
250110302	Protection Of Animals-Insurance	403,099.00
250120302	Infrastructure Facilities - Transportation Assistance To Milk Societies Which Does Not Have Milk Routs	200,000.00
250120303	Infrastructure Facilities - Installation Of Mobile Milking Units Under Milk Societies	1,231,995.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	129,500.00
250130301	Inland Pisciculture-Distribution Of Small Fish	259,584.00
	Total	**6,403,722.00**

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	1,011,800.00
251100605	Education Related Activties-Ssa Share	612,453.00
251100801	Continuing Education-Maintenance Of Infrastructure Facilities Of Continuing Education Centres	10,700.00
251100901	Equivalence Examination-Equivalence Study- Books For Students Provided By Leap Kerala Mission	65,517.00
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	691,323.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	199,999.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	700,000.00
251110108	Medical Institution-Ayurveda-Manufacturing Of Medicines	500,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	52,738.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	100,000.00
251110501	Health Related Activties-Palliative Care	568,285.00
251110506	Health Related Activties-Immunisation Activity	623,379.00
251110513	Health - Related Activities - Preventive and Protection Measures for Covid -19 Infection	198,382.00
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	588,283.00
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	18,000.00
251120002	Drinking Water Programmes-Individual-House Connection	24,676.00
251120005	Drinking Water Programmes-Individual-Well Renovation	75,000.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	439,402.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	889,533.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	653,930.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	799,600.00
251130301	Cremetorium-Maintenance Of Public Crematorium	373,837.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	162,905.00
251140002	Housing-Individual Programmes-Construction Of New Roof Instead Of Existing	2,469,142.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	3,540,100.00
251140004	Housing-Individual Programmes-House Construction	13,868,558.00
251140005	Housing-Individual Programmes-Renovation Of Houses	300,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	1,833,682.00
251150101	Women Welfare-Maintenance Of Government Institutions For Women	460,000.00
251150102	Women Welfare-Financial Assistance For Marriage	650,000.00
251150104	Women Welfare-Counselling For The Girls Below Teenage	221,147.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	281,520.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	200,000.00
251150517	Social Security - Disaster Relief Operations	65,900.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	2,000,000.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,156,275.00
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	197,322.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	68,040.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	963,600.00
251180002	Voccational Training-Voccational Training	418,215.00
251210001	Infrastructure For Tourism-Maintenance Of Tourist Centres	143,069.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	10,030.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	83,620.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	89,160.00
251220006	Improvement Of The Service Of Local Governments-Vpn Connectivity- Amount Allotted To Bsnl Onetime	65,490.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	16,050.00
251220103	Improvement Of The Service Of Transferred Institutions-Remitting Drinking Water Charges To Kerala Water Authority	144,217.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	322,818.00
251240401	Loan Repayment-Housing- Loan Repayment	2,000,000.00
	Total	**40,927,697.00**

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252110002	Roads-Patch Work	1,604,052.00
252110003	Roads-Side Wall	10,000.00
252110004	Roads-Concretting	3,628,547.00
252110601	Bus Waiting Shed-Renovation Of Waiting Shed	151,637.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	972,083.00
252120101	Other Buildings-Renovation Of Building	40,180.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	1,349,334.00
	Total	**7,755,833.00**

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	**Head**	**Amount (Rs.)**
253100101	Total Poverty Alleviation	46,497,553.00
	Total	**46,497,553.00**

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	71,280.00
254200102	State Sponsored Schemes -National Old Age Pension	40,549,800.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	2,275,000.00
254200104	State Sponsored Schemes- Widow Pension	12,975,600.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,090,400.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,396,500.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
	Total	**62,448,580.00**

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.)**
256100104	Flood Relief Grant- Revenue Expenses	25,520.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	30,650.00
	Total	**56,170.00**

I-15 Grants, Contributions and Compensations from Own Fund		
Code	**Head**	**Amount (Rs.)**
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	12,000.00
260100199	Grants, Contributions And Compensations From Own Fund- Grants To Other Institutions	400,000.00
	Total	**412,000.00**

I-16 Provisions & Write off		
Code	**Head**	**Amount (Rs.)**
270100101	Provision For Doubtful Receivables - Property Tax	11,012.00
	Total	**11,012.00**

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

I-17(A) Depreciation		
Code	**Head**	**Amount (Rs.)**
272200101	Depreciation-Buildings	134,467.00
272300101	Depreciation - Roads & Bridges	761,700.00
272320101	Depreciation -Waterways	57,716.00
272330101	Depreciation -Public Lighting	314,483.00
272400101	Depreciation- Plant & Machinery	24,668.00
272500101	Depreciation- Vehicles	37,088.00
272600101	Depreciation - Office & Other Equipments	67,937.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	218,195.00
272800101	Depreciation - Other Fixed Assets	58,188.00
	Total	**1,674,442.00**

I-18 Prior Period Expenditure		
Code	**Head**	**Amount (Rs.)**
290800301	Prior Period Expenses - Operations And Maintenance Expenses	28,510.00
290800601	Prior Period Expenses - Revenue Grants & Contributions	550.00
	Total	**29,060.00**

I-19 Prior Period Income		
Code	**Head**	**Amount (Rs.)**
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	7,500.00
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	69,188.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	28,660.00
	Total	**105,348.00**



Velliyamattom Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2021 to 31-03-2022			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	21,164,634.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	883,330.00
130000000	Head 3	RP-3	7,000.00
140000000	Fees & User Charges	RP-4	1,280,455.00
150000000	Sale & Hire Charges	RP-5	93,772.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	47,512,121.00
171000000	Interest Earned	RP-9	450,470.00
190000000	Prior Period Income	RP-11	97,848.00
230000000	Operations & Maintenance	RP-14	1,004.00
312000000	Reserves	RP-29	16,380.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	31,609,894.00
431000000	Sundry Debtors (Receivables)	RP-45	9,587,003.00
460000000	Loans, Advances and Deposits	RP-49	916,041.00
Non-Operating			
180000000	Other Income	RP-10	890.00
330000000	Secured Loans	RP-31	480,000.00
340000000	Deposits Received	RP-33	101,134.00
350000000	Other Liabilities	RP-35	173,329.00
	Total :		**114,375,305.00**
Payments			
Operating			
210000000	Establishment Expenses	RP-12	1,961,155.00
220000000	Administrative Expenses	RP-13	402,447.00
230000000	Operations & Maintenance	RP-14	879,552.00
240000000	Interest & Finance Charges	RP-15	178.00
250000000	Annual Plan - Revenue Expences (Productive Sector)	RP-16	8,364,689.00
251000000	Annual Plan - Revenue Expences (Service Sector)	RP-17	18,292,121.00
252000000	Annual Plan - Revenue Expences (Infrastructure Sector)	RP-18	6,133,026.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-21	1,402,979.00
290000000	Prior Period Item	RP-25	28,510.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	895.00
412000000	Capital Work In Progress	RP-39	2,671,784.00
414000000	Annual Plan - Capital Expences (Service Sector)	RP-41	1,249,005.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	423,631.00
431000000	Sundry Debtors (Receivables)	RP-45	6,156,075.00
460000000	Loans, Advances and Deposits	RP-49	2,433,770.00
Non-Operating			

For the period from 01-04-2021 to 31-03-2022			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
330000000	Secured Loans	RP-31	2,000,000.00
340000000	Deposits Received	RP-33	163,802.00
350000000	Other Liabilities	RP-35	34,528,319.00
413000000	Annual Plan - Capital Expences (Productive Sector)	RP-40	36,950.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	27,246,417.00
	Total :		**114,375,305.00**

RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	0.00
450210101	STATE BANK OF INDIA-(37470369182)	3,383,688.00
450210101	STATE BANK OF INDIA-(38069716626)	313,685.00
450210101	Union Bank of India-(403902010006119)	2,527.00
450210101	UNION BANK OF INDIA-(403902010014538)	1,105,066.00
450210102	District Co-operative bank-(120451201200001)	8,973,064.00
450210102	Other Co-operative Bank-(317)	4,961,000.00
450210104	Sub Treasury, Thodupuzha-(799013000000740)	964,480.00
450210106	Treasury Account Of Covid - CFLTC STSB -(799011400006175)	400,000.00
450240182	Keralabank-(120451201220001)	40,176.00
450240148	KERALA BANK-(120451201320001)	15,059.00
450250010	Velliyamattom service .co.op. Bank-(6763)	5,889.00
450250032	Kerala Gramin Bank-(40362101056714)	0.00
450210201	Sub Treasury TDPA-(799013100000220)	1,000,000.00
450210201	Sub Treasury-(799011400001552)	0.00
	Total	**21,164,634.00**

RP-1 Tax Revenue (R)		
Code	**Head**	**Amount (Rs.)**
110200102	Profession Tax - Employees	883,330.00
	Total	**883,330.00**

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

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100101	Registration fee for Marriage Registration	2,200.00
140100303	Death Registration -After 1 Year - Late Fee	30.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	80.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	22.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100102	Registration Fee From Private Hospital & Paramedical Institutions	400.00
140110106	Licence Fees For Private Markets	0.00
140110199	Other Licence Fees	0.00
140110110	Licence Fees For Livestock Farms	850.00
140110109	Licence Fees For Domestic Dogs And Pigs	160.00
140120105	Fee for Building Regularisation	12,760.00
140120102	Permit Fee For Installation Of Machinery	300.00
140120104	Permit Fee For Running Machinery	300.00
140120101	Permit Fee For Construction Of Buildings	30,236.00
140130199	Fees For Other Certificates Or Extracts	2,797.00
140130106	Fee for Issue Of Death Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	16.00
140130108	Death Regn.- Fee For Non Availability Certificate	40.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	2,500.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,000.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,000.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,540.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130119	Fees For Extracts As Per RTI Act	5,096.00
140200106	Penalties And Fines - Marriage Registration	4,700.00
140200101	Penalties And Fines - Penal Interest	6,354.00
140200104	Penalties And Fines - Birth Registration	10.00
140200105	Penalties And Fines - Death Registration	44.00
140400115	Search Fee - Death Registration	88.00
140400106	Search Fee - Birth Registration	132.00
140400103	Fee for Ownership Change	9,000.00
140400199	Other Fees	37,500.00
140400109	Application Fee	2,480.00
140500104	Electricity Charges Collected	500.00
140500209	Restoration Charges For Road Cutting	82,662.00
140500207	Crematorium Fees	185,000.00
140700199	Re-Imbursement Of Other Expenses Incurred	889,533.00
	Total	**1,280,455.00**

RP-5 Sale & Hire Charges (R)		
Code	**Head**	**Amount (Rs.)**
150110199	Receipts from Sale Of Other Forms	170.00
150110101	Receipts from Sale Of Tender Forms	91,002.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	2,600.00
	Total	**93,772.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	947,752.00
160100101	Development Fund - General	14,552,872.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**
160100102	Development Fund - Special Component Plan	2,133,682.00
160100103	Development Fund - Tribal Sub-Plan	7,073,179.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	963,482.00
160100201	Fund For Transferred Institutions - Agriculture	7,560.00
160100401	Maintenance Fund - Road Assets	4,537,502.00
160100402	Maintenance Fund - Non-Road Assets	3,394,914.00
160100501	General Purpose Fund/Fund For Traditional Functions	11,487,000.00
160100799	Other Revenue Grants	30,000.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,522,189.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	861,989.00
	Total	**47,512,121.00**

RP-9 Interest Earned (R)		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	450,470.00
	Total	**450,470.00**

RP-11 Prior Period Income (R)		
Code	**Head**	**Amount (Rs.)**
190200401	Prior Period Income - Other Incomes	0.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	28,660.00
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	69,188.00
	Total	**97,848.00**

RP-14 Operations & Maintenance (R)		
Code	**Head**	**Amount (Rs.)**
230100101	Electricity Charges For Street Lights	1,004.00
	Total	**1,004.00**

RP-29 Reserves (R)		
Code	**Head**	**Amount (Rs.)**
312100512	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	16,380.00
	Total	**16,380.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100195	Grants/Funds for Pandemic/Epidemic Control	6,717.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	995,452.00
320100182	Total Sanitation Scheme	150,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,567,686.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	24,676.00
320200105	Development Fund - Central Finance Commission Grant - Performance Grant	1,516,000.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	1,307,214.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	17,825,000.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	56,986.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	816,850.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	4,000.00
320800101	Beneficiary Contributions	2,171,258.00
320100196	Integrated Child Developement Scheme	604,995.00
320100197	Literacy Scheme Grant	16,060.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4,547,000.00
	Total	**31,609,894.00**

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	81,253.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	40,144.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	955,055.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	731,221.00
431120105	Receivables For Profession Tax - Traders (Current)	94,000.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	7,500.00
431120101	Receivables For Profession Tax - Institutions (Current)	45,000.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	63,000.00
431300103	Receivables For Licence Fees For Livestock farms (current)	750.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	37,050.00
431500199	Receivables of Redemption	7,504,674.00
431910201	Outdoor collection control account	27,356.00
	Total	**9,587,003.00**

RP-49 Loans, Advances and Deposits (R)		
Code	**Head**	**Amount (Rs.)**
460100103	Temporary Advance For Official Purposes	916,041.00
	Total	**916,041.00**

RP-10 Other Income (R)		
Code	**Head**	**Amount (Rs.)**
180800104	Receipts From Libraries	890.00
	Total	**890.00**

RP-31 Secured Loans (R)		
Code	**Head**	**Amount (Rs.)**
330500202	Secured Loans - Loan From HUDCO	480,000.00
	Total	**480,000.00**

RP-33 Deposits Received (R)

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)

Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	84,450.00
340100101	Contractors' Earnest Money Deposit	9,824.00
340200102	Auction Deposit	100.00
340200101	Rent Deposit	1,260.00
340200106	Deposit Received For Halls And Auditoriums	500.00
340100401	Road Cutting - Deposit	5,000.00
	Total	**101,134.00**

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350200205	Recoveries Payable - Goods and Services Tax (CGST)	6,791.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	3,678.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	3,678.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	6,791.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	170.00
350300101	Government And Other Dues Payable - Library Cess	91,501.00
350300199	Government And Other Dues Payable - Others	4,750.00
350300111	Government And Other Dues Payable - Flood Cess	370.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	50,000.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	600.00
350800101	Liability In Respect Of Stale Cheques	5,000.00
	Total	**173,329.00**

RP-12 Establishment Expenses (P)		
Code	**Head**	**Amount (Rs.)**
210100201	Wages - Daily Wages Staff	329,165.00
210100101	Salaries - Secretary	8,541.00
210100102	Salaries - Permanent Staff	388,834.00
210100105	Salaries - Part Time Contingent Staff	20,560.00
210100106	Salaries - Contract Staff	185,970.00
210100302	Bonus - Permanent Staff	24,000.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	162,600.00
210200501	Travelling Allowance -President/Chairperson/Mayor	7,000.00
210200404	Sitting Fee Of Members	58,800.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	12,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	4,250.00
210200401	Sitting Fee - President/Chairperson/Mayor	4,500.00
210200306	Monthly Honorarium - Members/Councellors	470,000.00
210200105	Travelling Allowances - Daily Wages Staff	7,515.00
210200207	Special Festival Allowance - Permanent Staff	39,050.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	84,200.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	68,600.00
210300111	Contributory Pension (NPS) - Localbody Share	85,320.00
	Total	**1,961,155.00**

RP-13 Administrative Expenses (P)		
Code	**Head**	**Amount (Rs.)**
220110101	Electricity Charges - Office	35,731.00
220120103	Postage Expenses	1,250.00
220120199	Miscellaneous Communication Expenses	2,400.00
220120107	Refreshment Charges - Committee Meetings	12,340.00
220120101	Telephone Expenses - Office	20,727.00
220200101	Purchase Of Books	2,380.00
220200103	Purchase Of Periodicals	5,580.00
220200102	Purchase Of News Paper	4,515.00
220210102	Stationery Expenses	4,230.00
220400101	Insurance Of Vehicles	18,416.00
220520102	Consulting Fees	42,330.00
220600101	Newspaper Advertisement Charges	28,560.00
220700103	Election Expenses - Other Expenses	60,019.00
220800199	Other Administrative Expenses	163,969.00
	Total	**402,447.00**

RP-14 Operations & Maintenance (P)		
Code	**Head**	**Amount (Rs.)**
230100101	Electricity Charges For Street Lights	146,980.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	64,085.00
230110101	Water Charges For Kwa Street Taps	402,500.00
230400101	Vehicle Hire Charges	118,784.00
230400102	Equipment Hire Charges	18,072.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	34,265.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	14,725.00
230800113	Expenses Related to Pandemic/Epidemic Control	42,891.00
230800104	Expenses For Cutting Of Dangerous Trees	37,250.00
	Total	**879,552.00**

RP-15 Interest & Finance Charges (P)		
Code	**Head**	**Amount (Rs.)**
240700101	Bank Charges	178.00
	Total	**178.00**

RP-16 Annual Plan - Revenue Expences (Productive Sector) (P)		
Code	**Head**	**Amount (Rs.)**
250100903	Floriculture-Biofertiliser Distribution	280,500.00
250100001	Paddy-Seed Distribution	244,629.00
250101501	Agricultural Development-Infrastructure Facilities-Production Of Biofertiliser- For Individual And Groups	110,000.00
250101901	Providing Individual Facilities-Pumb Set (Individual)	152,910.00
250110102	Animal Husbandry-Infrastructure-Maintenance Of Icdp Sub Centre	299,965.00
250110015	Poultry- Terrace Farming (Hen)	160,980.00
250110014	Cow - Fodder For Milking Cow	104,000.00
250110001	Cow-Providing Animals	1,397,500.00
250110003	Goat-Providing Animals	185,000.00
250110201	Disease Control-Resistance In Disease In Animals	87,000.00

RP-16 Annual Plan - Revenue Expences (Productive Sector) (P)		
Code	**Head**	**Amount (Rs.)**
250110302	Protection Of Animals-Insurance	403,099.00
250120303	Infrastructure Facilities - Installation Of Mobile Milking Units Under Milk Societies	1,231,995.00
250120302	Infrastructure Facilities - Transportation Assistance To Milk Societies Which Does Not Have Milk Routs	200,000.00
250130301	Inland Pisciculture-Distribution Of Small Fish	259,584.00
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	526,523.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	100,000.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	199,999.00
251110108	Medical Institution-Ayurveda-Manufacturing Of Medicines	500,000.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	700,000.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	52,738.00
251110501	Health Related Activties-Palliative Care	468,285.00
251110506	Health Related Activties-Immunisation Activity	501,600.00
251110513	Health - Related Activities - Preventive and Protection Measures for Covid -19 Infection	198,382.00
	Total	**8,364,689.00**

RP-17 Annual Plan - Revenue Expences (Service Sector) (P)		
Code	**Head**	**Amount (Rs.)**
251100901	Equivalence Examination-Equivalence Study- Books For Students Provided By Leap Kerala Mission	65,517.00
251100801	Continuing Education-Maintenance Of Infrastructure Facilities Of Continuing Education Centres	10,700.00
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	1,011,800.00
251100605	Education Related Activties-Ssa Share	612,453.00
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	691,323.00
251120002	Drinking Water Programmes-Individual-House Connection	24,676.00
251120005	Drinking Water Programmes-Individual-Well Renovation	75,000.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	150,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	1,833,682.00
251140002	Housing-Individual Programmes-Construction Of New Roof Instead Of Existing	2,469,142.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	3,540,100.00
251140004	Housing-Individual Programmes-House Construction	2,780,000.00
251150101	Women Welfare-Maintenance Of Government Institutions For Women	460,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	281,520.00
251150104	Women Welfare-Counselling For The Girls Below Teenage	221,147.00
251150102	Women Welfare-Financial Assistance For Marriage	650,000.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	30,280.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	2,000,000.00
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	197,322.00
251180002	Voccational Training-Voccational Training	418,215.00
251210001	Infrastructure For Tourism-Maintenance Of Tourist Centres	143,069.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	83,620.00
251220103	Improvement Of The Service Of Transferred Institutions-Remitting Drinking Water Charges To Kerala Water Authority	144,217.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	10,030.00

RP-17 Annual Plan - Revenue Expences (Service Sector) (P)		
Code	**Head**	**Amount (Rs.)**
251220006	Improvement Of The Service Of Local Governments-Vpn Connectivity- Amount Allotted To Bsnl Onetime	65,490.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	322,818.00
	Total	**18,292,121.00**

RP-18 Annual Plan - Revenue Expences (Infrastructure Sector) (P)		
Code	**Head**	**Amount (Rs.)**
252110601	Bus Waiting Shed-Renovation Of Waiting Shed	151,637.00
252110004	Roads-Concretting	3,628,547.00
252110002	Roads-Patch Work	1,604,052.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	708,610.00
252120101	Other Buildings-Renovation Of Building	40,180.00
	Total	**6,133,026.00**

RP-21 Grants, Contributions and Compensations from Own Fund (P)		
Code	**Head**	**Amount (Rs.)**
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	5,000.00
260100199	Grants, Contributions And Compensations From Own Fund- Grants To Other Institutions	400,000.00
253100101	Total Poverty Alleviation	997,979.00
	Total	**1,402,979.00**

RP-25 Prior Period Item (P)		
Code	**Head**	**Amount (Rs.)**
290800301	Prior Period Expenses - Operations And Maintenance Expenses	28,510.00
	Total	**28,510.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	**Head**	**Amount (Rs.)**
320100999	Other Liabilities	895.00
	Total	**895.00**

RP-39 Capital Work In Progress (P)		
Code	**Head**	**Amount (Rs.)**
412010101	Capital Work In Progress	2,671,784.00
	Total	**2,671,784.00**

RP-41 Annual Plan - Capital Expences (Service Sector) (P)		
Code	**Head**	**Amount (Rs.)**
414100101	Primary Education-Sanitation Facilities In Government School	795,679.00
414100110	Primary Education- Lab Equipments In Government Schools	14,975.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	274,351.00
414130105	Waste Management - Sewage Tratment	150,000.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	14,000.00
	Total	**1,249,005.00**

RP-42 Annual Plan - Capital Expences (Infrastructure Sector) (P)

RP-42 Annual Plan - Capital Expences (Infrastructure Sector) (P)		
Code	Head	Amount (Rs.)
415110301	Bridges- New Bridges	213,631.00
415110005	Roads - Connectivity Plan	210,000.00
	Total	**423,631.00**

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431409999	Receivables From Government - Others	6,156,075.00
	Total	**6,156,075.00**

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	150,000.00
460100103	Temporary Advance For Official Purposes	746,115.00
460500501	Advance To Implementing Officers	964,226.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	573,429.00
	Total	**2,433,770.00**

RP-31 Secured Loans (P)		
Code	Head	Amount (Rs.)
330500102	Secured Loan From Co-Operative Banks	2,000,000.00
	Total	**2,000,000.00**

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	3,600.00
340100102	Suppliers' Earnest Money Deposit	26,382.00
340100303	Election Deposit	15,500.00
340100103	Bidders' Earnest Money Deposit	105,050.00
340100201	Contractors' Security Deposit	2,000.00
340100203	Bidders' Security Deposit	11,270.00
	Total	**163,802.00**

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350100201	Amount payable to Contractors	930,669.00
350109999	Amount payable to Other Creditors	25,393,983.00
350100101	Amount payable to Suppliers	15,500.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	96,916.00
350110102	Employee Liabilities - Net Salary Payable	4,922,341.00
350110104	Employer Liabilities - Pension Contributions Payable	643,365.00
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	56,031.00
350120199	Interest Accrued & Due - Others	6.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	7,000.00
350200108	Recoveries Payable - House Building Advance	14,100.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	30,000.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	21,700.00

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	3,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	97,800.00
350200201	Recoveries Payable - Income Tax Deducted At Source	53,349.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	11,449.00
350200204	Recoveries Payable - National Pension Scheme	69,038.00
350200104	Recoveries Payable - Group Insurance Scheme	58,400.00
350200105	Recoveries Payable - Life Insurance Corporation	40,453.00
350200119	Recoveries Payable - Covid	50,855.00
350200103	Recoveries Payable - State Life Insurance	78,150.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	8,967.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	8,967.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	10,257.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	1,666,281.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	10,257.00
350200101	Recoveries Payable - General Provident Fund	228,820.00
350300111	Government And Other Dues Payable - Flood Cess	665.00
	Total	**34,528,319.00**

RP-40 Annual Plan - Capital Expences (Productive Sector) (P)		
Code	**Head**	**Amount (Rs.)**
413140001	Small Scale Industries-Public Facilities- Storage Facilities	36,950.00
	Total	**36,950.00**

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	98,718.00
450210101	STATE BANK OF INDIA-(37470369182)	3,657,377.00
450210101	UNION BANK OF INDIA-(403902010014538)	1,113,140.00
450210101	STATE BANK OF INDIA-(38069716626)	5,689,300.00
450210102	Other Co-operative Bank-(317)	2,932,158.00
450210104	Sub Treasury, Thodupuzha-(799013000000740)	1,000,000.00
450210106	Treasury Account Of Covid - CFLTC STSB -(799011400006175)	0.00
450210102	District Co-operative bank-(120451201200001)	7,969,949.00
450210101	Union Bank of India-(403902010006119)	185.00
450210101	STATE BANK-(00000037470369182DUP)	0.00
450240182	Keralabank-(120451201220001)	45,176.00
450240148	KERALA BANK-(120451201320001)	41,252.00
450240148	Federal bank-(12100100095565)	1,299,137.00
450250010	Velliyamattom service .co.op. Bank-(6763)	5,889.00
450250025	INDIAN BANK-padna likhana-(7133925888)	16,060.00
450250032	Kerala Gramin Bank-(40362101056714)	2,433,358.00
450210201	Sub Treasury TDPA-(799013100000220)	0.00
450210201	Sub Treasury-(799011400001552)	944,718.00
	Total	**27,246,417.00**



Velliyamattom Grama Panchayat

Trial Balance

(for the period from 01-04-2021 to 31-03-2022)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	1193964	0	1193964	
110100102	Property Tax On Non-Residential Buildings	0	0	822496	0	822496	
110200101	Profession Tax - Institutions	0	0	45000	0	45000	
110200102	Profession Tax - Employees	0	0	911830	0	911830	
110200105	Profession Tax - Traders	0	0	94600	0	94600	
130100101	Rent From Buildings	0	0	37050	0	37050	
130300101	Rent From Auditoriums And Halls	0	0	7000	0	7000	
140100101	Registration fee for Marriage Registration	0	0	2200	0	2200	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	400	0	400	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	20	0	20	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	22	0	22	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	80	0	80	
140100303	Death Registration -After 1 Year - Late Fee	0	0	30	0	30	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	80500	0	80500	
140110106	Licence Fees For Private Markets	0	0	1000	1000		
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	160	0	160	
140110110	Licence Fees For Livestock Farms	0	0	1600	0	1600	
140110199	Other Licence Fees	0	0	500	500		
140120101	Permit Fee For Construction Of Buildings	0	0	30236	0	30236	
140120102	Permit Fee For Installation Of Machinery	0	0	300	0	300	
140120104	Permit Fee For Running Machinery	0	0	300	0	300	
140120105	Fee for Building Regularisation	0	0	12760	0	12760	
140130106	Fee for Issue Of Death Certificate	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	16	0	16	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	40	0	40	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	2500	0	2500	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	2000	0	2000	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1000	0	1000	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1540	0	1540	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	100	0	100	
140130119	Fees For Extracts As Per RTI Act	0	0	5096	0	5096	
140130199	Fees For Other Certificates Or Extracts	0	0	2797	0	2797	
140200101	Penalties And Fines - Penal Interest	0	0	6614	260	6354	
140200104	Penalties And Fines - Birth Registration	0	0	10	0	10	
140200105	Penalties And Fines - Death Registration	0	0	44	0	44	
140200106	Penalties And Fines - Marriage Registration	0	0	4700	0	4700	
140400103	Fee for Ownership Change	0	0	9000	0	9000	
140400106	Search Fee - Birth Registration	0	0	132	0	132	
140400109	Application Fee	0	0	2480	0	2480	
140400115	Search Fee - Death Registration	0	0	88	0	88	
140400199	Other Fees	0	0	37500	0	37500	
140500104	Electricity Charges Collected	0	0	500	0	500	
140500207	Crematorium Fees	0	0	185000	0	185000	
140500209	Restoration Charges For Road Cutting	0	0	82662	0	82662	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	889533	0	889533	
150110101	Receipts from Sale Of Tender Forms	0	0	91002	0	91002	
150110199	Receipts from Sale Of Other Forms	0	0	170	0	170	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	2600	0	2600	
160100101	Development Fund - General	0	0	16493667	0	16493667	
160100102	Development Fund - Special Component Plan	0	0	2230000	0	2230000	
160100103	Development Fund - Tribal Sub-Plan	0	0	7349000	0	7349000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	3587159	0	3587159	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	947752	0	947752	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	2573651	0	2573651	
160100201	Fund For Transferred Institutions - Agriculture	0	0	7560	0	7560	
160100401	Maintenance Fund - Road Assets	0	0	4537502	0	4537502	
160100402	Maintenance Fund - Non-Road Assets	0	0	3394914	0	3394914	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	11487000	0	11487000	
160100625	Intergrated Child Development Service	0	0	1854119	0	1854119	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	46497368	0	46497368	
160100652	Other Schemes	0	0	992077	0	992077	
160100682	Total Sanitation Scheme	0	0	150000	0	150000	
160100723	Literacy Scheme Grant	0	0	16060	16060		
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	12975600	0	12975600	
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	40549800	0	40549800	
160100744	State Sponsored Schemes-Others	0	0	24676	0	24676	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	2275000	0	2275000	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	5396500	0	5396500	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	1090400	0	1090400	
160100757	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	71280	0	71280	
160100767	Grants/Funds for Pandemic/Epidemic Control - Revenue Expenses	0	0	443881	0	443881	
160100768	Donations Related to Pandemic/Epidemic Control	0	0	12480	0	12480	
160100769	Suchitwa Mission Grant	0	0	912383	0	912383	
160100799	Other Revenue Grants	0	0	12072481	0	12072481	
160100907	Integrated Child Developement Scheme	0	0	1000000	0	1000000	
160102601	Beneficiary Contribution utilised	0	0	1098952	0	1098952	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1361989	0	1361989	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	3068837	0	3068837	
171100101	Interest From Bank Accounts	0	0	756266	305796	450470	
180800104	Receipts From Libraries	0	0	890	0	890	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	7500	0	7500	
190200401	Prior Period Income - Other Incomes	0	0	690158	690158		
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	0	0	69188	0	69188	
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	0	0	28660	0	28660	
210100101	Salaries - Secretary	0	0	0	720465		720465
210100102	Salaries - Permanent Staff	0	0	0	6378967		6378967
210100104	Salaries - Full Time Contingent Staff	0	0	0	41538		41538
210100105	Salaries - Part Time Contingent Staff	0	0	0	556513		556513
210100106	Salaries - Contract Staff	0	0	0	543190		543190
210100201	Wages - Daily Wages Staff	0	0	0	932775		932775
210100302	Bonus - Permanent Staff	0	0	0	24000		24000
210200102	Travelling Allowances - Permanent Staff	0	0	0	152748		152748
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	8865		8865
210200207	Special Festival Allowance - Permanent Staff	0	0	0	39050		39050
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	169400		169400
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	149800		149800
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	316600		316600
210200306	Monthly Honorarium - Members/Councellors	0	0	0	950000		950000
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	9750		9750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	9500		9500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	26750		26750
210200404	Sitting Fee Of Members	0	0	0	97800		97800
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	22000		22000
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	5100		5100

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	5400		5400
210200504	Travelling Allowance Of Members	0	0	0	5500		5500
210300101	Pension Contributions - Secretary	0	0	0	127753		127753
210300102	Pension Contributions - Permanent Staff	0	0	0	377341		377341
210300104	Pension Contributions - Part Time Contingent Staff	0	0	0	28881		28881
210300111	Contributory Pension (NPS) - Localbody Share	0	0	19249	238739		219490
210300204	Leave Surrender - Full Time Contingent Staff	0	0	0	30304		30304
220110101	Electricity Charges - Office	0	0	0	68921		68921
220110102	Electricity Charges - Transferred Institutions	0	0	0	2314		2314
220120101	Telephone Expenses - Office	0	0	0	48872		48872
220120103	Postage Expenses	0	0	0	18250		18250
220120107	Refreshment Charges - Committee Meetings	0	0	0	61450		61450
220120108	Refreshment Charges - Other Meetings	0	0	0	2250		2250
220120199	Miscellaneous Communication Expenses	0	0	0	2400		2400
220200101	Purchase Of Books	0	0	0	4630		4630
220200102	Purchase Of News Paper	0	0	0	14735		14735
220200103	Purchase Of Periodicals	0	0	0	10980		10980
220210101	Printing Charges	0	0	0	96684		96684
220210102	Stationery Expenses	0	0	13100	61629		48529
220400101	Insurance Of Vehicles	0	0	0	18416		18416
220510102	Legal Expenses Other Than For Recoveries	0	0	0	30000		30000
220520102	Consulting Fees	0	0	0	44030		44030
220520199	Other Professional Fees Except Legal Expenses	0	0	0	1495		1495
220600101	Newspaper Advertisement Charges	0	0	0	30576		30576
220600199	Other Advertisement & Publicity Charges	0	0	0	4500		4500
220610199	Other Membership And Subscriptions	0	0	0	7500		7500
220700103	Election Expenses - Other Expenses	0	0	0	215059		215059
220800109	Donations And Contributions As Per Governement Order	0	0	0	31000		31000
220800199	Other Administrative Expenses	0	0	0	231929		231929
230100101	Electricity Charges For Street Lights	0	0	1004	360666		359662
230100199	Electricity Charges For Other Operations	0	0	0	10116		10116
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	168007		168007

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	8725		8725
230100399	Diesel, Petrol, Gas & Lubricants-Others	0	0	0	73554		73554
230110101	Water Charges For Kwa Street Taps	0	0	0	974066		974066
230400101	Vehicle Hire Charges	0	0	0	134734		134734
230400102	Equipment Hire Charges	0	0	0	18072		18072
230400199	Other Hire Charges	0	0	0	4500		4500
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	16480		16480
230500402	Repairs & Maintenance -Bridges (Not Included In Annual Plan)	0	0	0	2160		2160
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0	0	0	10090		10090
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	31109		31109
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	2500		2500
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	40365		40365
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	9985		9985
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	41750		41750
230800113	Expenses Related to Pandemic/Epidemic Control	0	0	0	42891		42891
240500101	Interest On Loans From Co-Operative Banks	0	0	0	640052		640052
240700101	Bank Charges	0	0	0	1482		1482
250100001	Paddy-Seed Distribution	0	0	0	244629		244629
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	7560		7560
250100903	Floriculture-Biofertiliser Distribution	0	0	0	280500		280500
250101501	Agricultural Development-Infrastructure Facilities-Production Of Biofertiliser- For Individual And Groups	0	0	0	110000		110000
250101901	Providing Individual Facilities-Pumb Set (Individual)	0	0	0	152910		152910
250110001	Cow-Providing Animals	0	0	0	2047500		2047500
250110003	Goat-Providing Animals	0	0	0	305000		305000
250110008	Poultry-Providing Birds	0	0	0	235000		235000
250110014	Cow - Fodder For Milking Cow	0	0	0	248500		248500
250110015	Poultry- Terrace Farming (Hen)	0	0	0	160980		160980
250110102	Animal Husbandry-Infrastructure-Maintenance Of Icdp Sub Centre	0	0	0	299965		299965

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250110201	Disease Control-Resistance In Disease In Animals	0	0	0	87000		87000
250110302	Protection Of Animals-Insurance	0	0	0	403099		403099
250120302	Infrastructure Facilities - Transportation Assistance To Milk Societies Which Does Not Have Milk Routs	0	0	0	200000		200000
250120303	Infrastructure Facilities - Installation Of Mobile Milking Units Under Milk Societies	0	0	0	1231995		1231995
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	129500		129500
250130301	Inland Pisciculture-Distribution Of Small Fish	0	0	0	259584		259584
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	0	0	0	1011800		1011800
251100605	Education Related Activties-Ssa Share	0	0	0	612453		612453
251100801	Continuing Education-Maintenance Of Infrastructure Facilities Of Continuing Education Centres	0	0	0	10700		10700
251100901	Equivalence Examination-Equivalence Study- Books For Students Provided By Leap Kerala Mission	0	0	0	65517		65517
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	0	0	0	691323		691323
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	199999		199999
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	700000		700000
251110108	Medical Institution-Ayurveda-Manufacturing Of Medicines	0	0	0	500000		500000
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	52738		52738
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	100000		100000
251110501	Health Related Activties-Palliative Care	0	0	0	568285		568285
251110506	Health Related Activties-Immunisation Activity	0	0	0	623379		623379
251110513	Health - Related Activities - Preventive and Protection Measures for Covid -19 Infection	0	0	0	198382		198382
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	0	0	0	588283		588283

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	0	0	0	18000		18000
251120002	Drinking Water Programmes-Individual-House Connection	0	0	0	24676		24676
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	75000		75000
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	439402		439402
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	889533		889533
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	653930		653930
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	10500	810100		799600
251130301	Cremetorium-Maintenance Of Public Crematorium	0	0	0	373837		373837
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	162905		162905
251140002	Housing-Individual Programmes-Construction Of New Roof Instead Of Existing	0	0	0	2469142		2469142
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	3540100		3540100
251140004	Housing-Individual Programmes-House Construction	0	0	480000	14348558		13868558
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	300000		300000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	1833682		1833682
251150101	Women Welfare-Maintenance Of Government Institutions For Women	0	0	0	460000		460000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	650000		650000
251150104	Women Welfare-Counselling For The Girls Below Teenage	0	0	0	221147		221147
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	281520		281520
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	200000		200000
251150517	Social Security - Disaster Relief Operations	0	0	0	65900		65900

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	2000000		2000000
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1156275		1156275
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	0	0	0	197322		197322
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	68040		68040
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	963600		963600
251180002	Voccational Training-Voccational Training	0	0	0	418215		418215
251210001	Infrastructure For Tourism-Maintenance Of Tourist Centres	0	0	0	143069		143069
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	10030		10030
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	83620		83620
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	89160		89160
251220006	Improvement Of The Service Of Local Governments-Vpn Connectivity- Amount Allotted To Bsnl Onetime	0	0	0	65490		65490
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	16050		16050
251220103	Improvement Of The Service Of Transferred Institutions-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	144217		144217
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	322818		322818
251240401	Loan Repayment-Housing- Loan Repayment	0	0	0	2000000		2000000
252110002	Roads-Patch Work	0	0	0	1604052		1604052
252110003	Roads-Side Wall	0	0	0	10000		10000
252110004	Roads-Concretting	0	0	0	3628547		3628547
252110601	Bus Waiting Shed-Renovation Of Waiting Shed	0	0	0	151637		151637
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	972083		972083

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
252120101	Other Buildings-Renovation Of Building	0	0	0	40180		40180
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	1349334		1349334
253100101	Total Poverty Alleviation	0	0	0	46497553		46497553
254200101	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	0	71280		71280
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	40549800		40549800
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	2275000		2275000
254200104	State Sponsored Schemes-Widow Pension	0	0	0	12975600		12975600
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	1090400		1090400
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	5396500		5396500
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	90000		90000
256100104	Flood Relief Grant- Revenue Expenses	0	0	0	25520		25520
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	0	30650		30650
260100103	Grants, Contributions And Compensations From Own Fund-Grants To Nilathezhuthu Asans	0	0	0	12000		12000
260100199	Grants, Contributions And Compensations From Own Fund-Grants To Other Institutions	0	0	0	400000		400000
270100101	Provision For Doubtful Receivables - Property Tax	0	0	0	11012		11012
272200101	Depreciation-Buildings	0	0	0	134467		134467
272300101	Depreciation - Roads & Bridges	0	0	0	761700		761700
272320101	Depreciation -Waterways	0	0	0	57716		57716
272330101	Depreciation -Public Lighting	0	0	0	314483		314483
272400101	Depreciation- Plant & Machinery	0	0	0	24668		24668
272500101	Depreciation- Vehicles	0	0	0	37088		37088
272600101	Depreciation - Office & Other Equipments	0	0	0	67937		67937
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	218195		218195
272800101	Depreciation - Other Fixed Assets	0	0	0	58188		58188
290800301	Prior Period Expenses - Operations And Maintenance Expenses	0	0	0	28510		28510
290800601	Prior Period Expenses - Revenue Grants & Contributions	0	0	0	550		550

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
310100101	Panchayat Fund - General Fund	112352469	106559191	0	0	5793278	
310900101	Excess Of Income Over Expenditure	11015620	0	7470817	7048386	11438051	
311100101	Panchayat'S Distress Relief Fund	5889	0	0	0	5889	
311710199	Other Trust Or Agency Funds	25000	0	0	0	25000	
312100508	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	2156556	0	0	2156556		
312100510	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	1105066	0	0	1105066		
312100512	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0	0	16380	16380		
312109901	Capital Contribution	56876449	0	3278002	0	60154451	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2527	0	995452	997794	185	
320100182	Total Sanitation Scheme	0	0	150000	150000		
320100195	Grants/Funds for Pandemic/Epidemic Control	436336	0	6717	437164	5889	
320100196	Integrated Child Developement Scheme	1249124	0	604995	1854119		
320100197	Literacy Scheme Grant	0	0	16060	16060		
320100198	Grant from Suchitwa Mission	2754090	0	0	912383	1841707	
320100999	Other Liabilities	0	0	895	895		
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	6873186	6413177	460009	
320200105	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	1516000	1516000		
320200113	Development Fund - Central Finance Commission Grant – Tied fund	0	0	4547000	2573651	1973349	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	2693862	0	24676	0	2718538	
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	0	0	1307214	194074	1113140	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	171703	0	17825000	11791421	6205282	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0	0	56986	56986		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	55	0	4000	4055		
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	725743	0	816850	1542593		
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	675708	0	0	500000	175708	
320800101	Beneficiary Contributions	235788	0	2171258	1234452	1172594	
320900101	Donations to CMDRF	0	0	12480	12480		
330500102	Secured Loan From Co-Operative Banks	10567144	0	0	2000000	8567144	
330500202	Secured Loans - Loan From HUDCO	7729597	0	480000	1349334	6860263	
340100101	Contractors’ Earnest Money Deposit	57768	0	9824	3600	63992	
340100102	Suppliers’ Earnest Money Deposit	81481	0	0	26382	55099	
340100103	Bidders’ Earnest Money Deposit	342014	0	84450	105050	321414	
340100201	Contractors’ Security Deposit	97165	0	0	2000	95165	
340100202	Suppliers’ Security Deposit	98490	0	0	0	98490	
340100203	Bidders’ Security Deposit	34162	0	0	11270	22892	
340100301	Contractors’ Retention	15370	0	0	0	15370	
340100303	Election Deposit	50000	0	0	15500	34500	
340100401	Road Cutting - Deposit	0	0	5000	0	5000	
340109901	Other Deposits	3980	0	0	0	3980	
340200101	Rent Deposit	62239	0	1260	8491	55008	
340200102	Auction Deposit	4650	0	100	0	4750	
340200104	Electricity Connection - Deposit	0	0	10116	10116		
340200106	Deposit Received For Halls And Auditoriums	1600	0	500	0	2100	
350100101	Amount payable to Suppliers	0	0	15500	15500		
350100201	Amount payable to Contractors	0	0	930669	930669		
350109999	Amount payable to Other Creditors	0	0	29057828	29057828		
350110101	Employee Liabilities - Gross Salary Payable	0	0	3962281	3962281		
350110102	Employee Liabilities - Net Salary Payable	378696	0	4910955	4922341	367310	
350110104	Employer Liabilities - Pension Contributions Payable	320813	0	361586	643365	39034	
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0	0	56031	56031		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	0	0	116540	96916	19624	
350110199	Other Employee Liabilities Payable	0	0	18219	0	18219	
350120101	Interest Accrued & Due - Loans	0	0	640052	640052		
350120199	Interest Accrued & Due - Others	0	0	6	6		

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350200101	Recoveries Payable - General Provident Fund	22500	0	206320	228820		
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	50520	0	1695760	1666281	79999	
350200103	Recoveries Payable - State Life Insurance	5325	0	81250	78150	8425	
350200104	Recoveries Payable - Group Insurance Scheme	3400	0	63400	58400	8400	
350200105	Recoveries Payable - Life Insurance Corporation	3390	0	41948	40453	4885	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	7000	7000		
350200108	Recoveries Payable - House Building Advance	0	0	28200	14100	14100	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0	0	30000	30000		
350200112	Recoveries Payable - Banks And Other Financial Institutions	0	0	21700	21700		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0	0	15110	3000	12110	
350200119	Recoveries Payable - Covid	578483	0	0	50855	527628	
350200199	Recoveries Payable - Other Recoveries From Employees	20155	0	77645	97800		
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	53349	53349		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	11449	11449		
350200204	Recoveries Payable - National Pension Scheme	0	0	107911	88287	19624	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	4126	0	6836	9012	1950	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	4126	0	7855	10031	1950	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	14070	10392	3678	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	14115	10437	3678	
350200299	Recoveries Payable - Other Deductions	0	0	19247	19247		
350300101	Government And Other Dues Payable - Library Cess	72306	0	103490	10667	165129	
350300111	Government And Other Dues Payable - Flood Cess	459	0	370	665	164	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	0	0	170	0	170	
350300199	Government And Other Dues Payable - Others	662	0	4750	0	5412	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350400199	Refunds Payable - Other Taxes	260	0	0	0	260	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	116	0	0	0	116	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	600	0	1800	1800	600	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	22500	0	50000	17500	55000	
350410399	Advance Collection Of Revenues - Other Fees	2300	0	0	0	2300	
350800101	Liability In Respect Of Stale Cheques	0	0	5000	0	5000	
360100101	Provision For Doubtful Receivables - Property Tax	0	0	37289	0	37289	
410800101	Other Fixed Assets	0	1039260	0	194131		1233391
412010101	Capital Work In Progress	0	3150092	5663090	2671784		158786
413100116	Agriculture - Machinery Equipments(Public)-Tool For Climbing Coconut Tree	0	0	0	136000		136000
413140001	Small Scale Industries-Public Facilities- Storage Facilities	0	0	0	36950		36950
414100101	Primary Education-Sanitation Facilities In Government School	0	0	0	795679		795679
414100110	Primary Education- Lab Equipments In Government Schools	0	0	0	14975		14975
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0	0	0	274351		274351
414120003	Public Drinking Water Programmes- New Borewell	0	901967	0	0		901967
414120004	Public Drinking Water Programmes- Other Water Sources	0	96370	0	0		96370
414120008	Public Drinking Water Programmes- Pipe Line	0	1310308	0	0		1310308
414120012	Public Drinking Water Programmes-Water Treatment Plant	0	493352	0	0		493352
414130001	Public Programmes-Toilet	0	0	0	777367		777367
414130002	Public Programmes-Baby Friendly Toilet	0	0	0	60000		60000
414130007	Public Programmes- Drainage	0	0	0	227423		227423
414130105	Waste Management - Sewage Tratment	0	0	0	150000		150000
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0	0	0	14000		14000
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0	0	0	77550		77550
414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	0	0	0	288000		288000

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414220102	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	495602	0	0		495602
415100001	Streetlights-Line Extension For Existing Street Lights	0	2070390	0	2999824		5070214
415100002	Streetlights- New Line For Street Lights	0	4646595	0	0		4646595
415100003	Streetlights- Streelights	0	0	0	719857		719857
415110001	Roads- New Roads	0	4774893	0	1441792		6216685
415110002	Roads-Mettalled Roads	0	657966	0	0		657966
415110003	Roads-Tarred	0	2151775	0	279000		2430775
415110005	Roads - Connectivity Plan	0	0	0	210000		210000
415110201	Footpaths- Foot Paths	0	18085644	0	0		18085644
415110301	Bridges- New Bridges	0	1002418	0	213631		1216049
415110401	Culverts- New Culverts	0	2067429	0	879411		2946840
415120008	Local Self Government Institution Officer Building- Equipments	0	1436632	0	606279		2042911
415120009	Local Self Government Institution Officer Building - Furniture	0	4348390	0	104159		4452549
415120101	Other Buildings-Land	0	1249800	0	0		1249800
415120102	Other Buildings-New Building	0	13399394	0	1081495		14480889
415120106	Other Buildings-Sidewall	0	3370223	0	0		3370223
415140001	Vehicles For Office Use	0	741759	0	0		741759
416100101	Accumulated Depreciation - Buildings	0	-972114	134467	0	1106581	
416100102	Accumulated Depreciation - Roads and Bridges	0	-7531091	761700	0	8292791	
416100104	Accumulated Depreciation - Waterways	0	-264949	57716	0	322665	
416100105	Accumulated Depreciation - Public Lighting	0	-910288	314483	0	1224771	
416100106	Accumulated Depreciation - Plant and Machinery	0	-70044	24668	0	94712	
416100107	Accumulated Depreciation - Vehicles	0	-223862	37088	0	260950	
416100108	Accumulated Depreciation - Office and Other Equipment	0	-345561	67937	0	413498	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	0	-1125478	218195	0	1343673	
416100110	Accumulated Depreciation - Other Fixed Assets	0	-607720	58188	0	665908	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	128688	1245236	1340490		223942
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	60151	95591	138860		103420
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	85391	909001	918262		94652
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	34917	46225	89361		78053

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431120101	Receivables For Profession Tax - Institutions (Current)	0	0	54650	54650		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	7500	7500		
431120105	Receivables For Profession Tax - Traders (Current)	0	600	96450	95850		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	1320	0	600		1920
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	80500	80500		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0	0	2000	2000		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	750	750		
431400101	Rent Receivables From Buildings(Current)	0	8491	46541	38050		
431400102	Rent Receivables From Buildings(Arrears)	0	0	8491	8491		
431409901	Other Receivables (Current)	0	-26277	0	26277		
431409999	Receivables From Government - Others	0	0	0	6156075		6156075
431500199	Receivables of Redemption	0	7504674	7504674	0		
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0	-14721	102197	94030	22888	
431910201	Outdoor collection control account	0	0	203118	203118		
440500101	Prepaid Programme Expenses	0	18290759	3349334	480000		15421425
450100101	Cash	0	0	65287343	65386061		98718
450210101	Nationalised Bank Account Of Own Revenue Fund	0	4804966	12482777	18137813		10460002
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	13934064	8560131	5528174		10902107
450210104	Treasury Account Of Traditional Functions Fund	0	964480	12711861	12747381		1000000
450210106	Treasury Account Of Covid - CFLTC STSB	0	400000	400000	0		
450210201	Treasury Account Of Joint Venture Projects	0	1000000	2266850	2211568		944718
450240148	Fund In Bank Account Of National Rural Drinking Water Programme	0	15059	0	1325330		1340389
450240182	Fund In Bank Account Of Total Sanitation Scheme	0	40176	0	5000		45176
450250010	Fund In Bank Account Of Drought Relief Grant	0	5889	0	0		5889
450250025	Fund In Bank Account Of Literacy Scheme Grant	0	0	0	16060		16060
450250032	Fund In Bank Account Of Other Revenue Grants	0	0	6715438	9148796		2433358
460100101	Festival Advance	0	0	150000	150000		

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460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	419506	916041	746115		249580
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	1014766	0	0		1014766
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	664340	0	1699790		2364130
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	497290	0	0		497290
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0	1160000	0	0		1160000
460500501	Advance To Implementing Officers	0	127327	0	964226		1091553
460500601	Advance to Gramalakshmi Mudralayam	0	0	0	2850		2850
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	0	0	573429		573429
	Total	**213118382**	**213118382**	**412848930**	**412848930**	**314110898**	**314110898**