

Velliyamattom Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	3,091,809.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	83,824.00
140000000	Fees & User Charges	I-4	1,434,530.00
150000000	Sales & Hire Charges	I-5	40,168.00
160000000	Revenue Grants, Contributions & Compensation	I-6	172,109,235.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	618,565.00
180000000	Other Income	I-9	25,372.00
A	**Total - INCOME**		**177,403,503.00**
210000000	Establishment Expenses	I-10	11,579,622.00
220000000	Administrative Expenses	I-11	836,168.00
230000000	Operations & Maintenance	I-12	1,883,646.00
240000000	Interest & Finance Charges	I-13	2,176.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	6,278,376.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	54,544,940.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	14,760,471.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	44,629,481.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	37,093,040.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,289,976.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	12,000.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	5,541,361.00
190000000	Prior Period Income	I-19	11,670.00
B	**B - Total : EXPENDITURE**		**178,451,257.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**-1,047,754.00**
190000000	Prior period Income	I-19	**11,670.00**
290000000	Prior period Expenses	I-18	**-1,196.00**
D	Net Difference	I-19 - I-18	**-10,474.00**
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**-1,058,228.00**

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue

Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	1,242,790.00
110100102	Property Tax On Non-Residential Buildings	837,359.00
110200101	Profession Tax - Institutions	25,000.00
110200102	Profession Tax - Employees	859,010.00
110200105	Profession Tax - Traders	122,650.00
110400101	Entertainment Tax	5,000.00
	Total	**3,091,809.00**

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	77,824.00
130300101	Rent From Auditoriums And Halls	6,000.00
	Total	**83,824.00**

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,100.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	18.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	65.00
140100303	Death Registration -After 1 Year - Late Fee	10.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	130,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	5,340.00
140110110	Licence Fees For Livestock Farms	2,600.00
140120101	Permit Fee For Construction Of Buildings	291,034.00
140120102	Permit Fee For Installation Of Machinery	42,024.00
140120105	Fee for Building Regularisation	37,277.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	10.00
140130108	Death Regn.- Fee For Non Availability Certificate	34.00

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	3,400.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,900.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,300.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,320.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130119	Fees For Extracts As Per RTI Act	96.00
140130199	Fees For Other Certificates Or Extracts	1,783.00
140200101	Penalties And Fines - Penal Interest	19,526.00
140200106	Penalties And Fines - Marriage Registration	5,150.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	500.00
140200110	Penalties And Fines - Ownership Change	2,700.00
140400101	Notice Fee	4,515.00
140400103	Fee for Ownership Change	5,100.00
140400106	Search Fee - Birth Registration	152.00
140400107	Compounding Fee	50.00
140400109	Application Fee	2,396.00
140400115	Search Fee - Death Registration	82.00
140400199	Other Fees	675.00
140500207	Crematorium Fees	195,000.00
140700199	Re-Imbursement Of Other Expenses Incurred	621,243.00
140900199	Remission And Refund - Other Fees	58,010.00
	Total	**1,434,530.00**

I-5 Sales & Hire Charges		
Code	**Head**	**Amount (Rs.)**
150110101	Receipts from Sale Of Tender Forms	30,484.00
150110199	Receipts from Sale Of Other Forms	1,384.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	8,300.00
	Total	**40,168.00**

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100101	Development Fund - General	16,371,126.00
160100102	Development Fund - Special Component Plan	1,946,107.00
160100103	Development Fund - Tribal Sub-Plan	7,731,727.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,928,617.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	653,318.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	3,709,307.00
160100401	Maintenance Fund - Road Assets	3,674,053.00

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100402	Maintenance Fund - Non-Road Assets	3,181,841.00
160100501	General Purpose Fund/Fund For Traditional Functions	16,546,225.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	45,903,150.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	7,218,400.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
160100743	State Sponsored Schemes -National Old Age Pension	24,707,000.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	1,333,800.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,178,000.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	586,600.00
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	39,240.00
160100769	Suchitwa Mission Grant	1,274,782.00
160100799	Other Revenue Grants	24,529,121.00
160102601	Beneficiary Contribution (Utilised)	1,922,784.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	2,960,200.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,683,837.00
	Total	**172,109,235.00**

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	618,565.00
	Total	**618,565.00**

I-9 Other Income		
Code	**Head**	**Amount (Rs.)**
180400101	Recovery From Employees - Audit Recovery Based On Charge Certificate	4,199.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	1,328.00
180400199	Recovery From Employees - Others	12,000.00
180600101	Excess Provisions Written Back - Property Tax	4,805.00
180800104	Receipts From Libraries	3,040.00
	Total	**25,372.00**

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100101	Salaries - Secretary	861,211.00
210100102	Salaries - Permanent Staff	5,695,038.00
210100105	Salaries - Part Time Contingent Staff	576,798.00
210100106	Salaries - Contract Staff	371,940.00
210100201	Wages - Daily Wages Staff	892,094.00
210100301	Bonus -Secretary	2,750.00

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100302	Bonus - Permanent Staff	31,250.00
210100303	Bonus -Contingent Staff	8,000.00
210200101	Travelling Allowances - Secretary	13,560.00
210200102	Travelling Allowances - Permanent Staff	97,565.00
210200104	Travelling Allowances - Contract Staff	500.00
210200105	Travelling Allowances - Daily Wages Staff	35,800.00
210200209	Special Festival Allowance - Contract Staff	16,500.00
210200210	Special Festival Allowance-Daily Wages Staff	34,050.00
210200212	Spectacle Allowance	3,000.00
210200299	Other Benefits And Allowances	23,780.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	166,799.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	140,128.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councellors	954,000.00
210200401	Sitting Fee - President/Chairperson/Mayor	9,150.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	9,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	29,250.00
210200404	Sitting Fee Of Members	109,700.00
210200501	Travelling Allowance -President/Chairperson/Mayor	12,870.00
210200504	Travelling Allowance Of Members	1,770.00
210300101	Pension Contributions - Secretary	116,040.00
210300102	Pension Contributions - Permanent Staff	376,202.00
210300111	Contributory Pension (NPS) - Localbody Share	201,229.00
210300203	Leave Surrender - Permanent Staff	267,784.00
210300206	Leave Surrender- Contract Staff	110,535.00
210400102	Terminal Leave Encashment-Permanent Staff	79,879.00
	Total	**11,579,622.00**

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220110101	Electricity Charges - Office	126,029.00
220120101	Telephone Expenses - Office	46,334.00
220120103	Postage Expenses	30,000.00
220120104	Internet Charges	10,380.00
220120107	Refreshment Charges - Committee Meetings	135,865.00
220120108	Refreshment Charges - Other Meetings	28,510.00
220200101	Purchase Of Books	5,400.00
220200102	Purchase Of News Paper	11,985.00
220200103	Purchase Of Periodicals	1,025.00
220210101	Printing Charges	59,097.00
220210102	Stationery Expenses	49,996.00
220400101	Insurance Of Vehicles	17,262.00
220510102	Legal Expenses Other Than For Recoveries	11,000.00
220520199	Other Professional Fees Except Legal Expenses	18,050.00

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220600101	Newspaper Advertisement Charges	23,364.00
220600199	Other Advertisement & Publicity Charges	19,000.00
220610101	Fee for Membership Of Krews	4,000.00
220710101	Extra - Ordinary Expenses	75,000.00
220800101	Keralolsavam Expenses	16,500.00
220800104	Grama Sabha Expenses	3,000.00
220800109	Donations And Contributions As Per Governement Order	103,000.00
220800199	Other Administrative Expenses	41,371.00
	Total	**836,168.00**

I-12 Operations & Maintenance		
Code	**Head**	**Amount (Rs.)**
230100101	Electricity Charges For Street Lights	334,302.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	166,362.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	19,534.00
230100399	Diesel, Petrol, Gas & Lubricants- Others	122,139.00
230110101	Water Charges For Kwa Street Taps	621,243.00
230400101	Vehicle Hire Charges	26,130.00
230400102	Equipment Hire Charges	12,500.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	9,760.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	20,000.00
230500204	Repairs & Maintenance - Gravel Roads (Not Included In Plan)	4,800.00
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	5,000.00
230500301	Repairs & Maintenance Lanes - Cement Concrete (Not Included In Annual Plan)	19,100.00
230500502	Repairs & Maintenance - Drinking Water Reservoirs	7,000.00
230500704	Repairs & Maintenance Electricity - Street Lights	12,000.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	4,190.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	59,225.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	3,410.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	14,600.00
230500999	Repairs & Maintenance - Movable Assets Others	4,850.00
230509901	Repairs & Maintenance -Other Fixed Assets	4,800.00
230800099	Other Operating & Maintenance Expenses	108,651.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	4,050.00
230800110	Sanitation Expenses	300,000.00
	Total	**1,883,646.00**

I-13 Interest & Finance Charges		
Code	**Head**	**Amount (Rs.)**
240700101	Bank Charges	2,176.00
	Total	**2,176.00**

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250100007	Paddy-Subsidy For Paddy Crop Expenditure	256,000.00
250101101	Pepper-Tender Plants Distribution	126,000.00
250101705	Machinery Equipments(Individual)-Weeder	20,438.00
250101901	Providing Individual Facilities-Pumb Set (Individual)	139,174.00
250104201	Haritha Keralam - Green House	1,800.00
250104908	Agriculture - Intercrops	818,060.00
250110001	Cow-Providing Animals	412,500.00
250110003	Goat-Providing Animals	150,000.00
250110006	Calf-Special Livestock Protection	375,000.00
250110007	Calf-Provinding Animals	816,000.00
250110008	Poultry-Providing Birds	238,980.00
250110014	Cow - Fodder For Milking Cow	872,656.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	300,000.00
250110202	Disease Control-Control Of Stray Dogs	6,697.00
250110303	Protection Of Animals - Minerals, Dewormer	78,814.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,597,715.00
250130317	Inland Pisciculture	68,542.00
	Total	**6,278,376.00**

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100001	Pre-Primary Education-Maintenance Of Sanitation Facilities In Government School	49,472.00
251100601	Education Related Activties-Development Of Educational Quality	82,040.00
251100602	Education Related Activties-Special Food Distribution To Scheduled Tribal Students	415,427.00
251100605	Education Related Activties-Ssa Share	1,001,900.00
251100606	Education Related Activties-Uniform, Chappels, Umbrella And Bag For Scheduled Tribes Students	25,350.00
251100706	Education - Related Activities - Providing Transportation facilities to ST students	631,700.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	29,400.00
251101102	Periodicals-Prchases Of Periodicals	12,264.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	83,350.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	700,000.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,025,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	100,000.00
251110501	Health Related Activties-Palliative Care	999,998.00
251110506	Health Related Activties-Immunisation Activity	23,000.00
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	50,000.00
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	54,000.00
251120005	Drinking Water Programmes-Individual-Well Renovation	36,000.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	402,268.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	120,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	621,243.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	98,004.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	1,422,940.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	12,500.00
251130301	Cremetorium-Maintenance Of Public Crematorium	171,800.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	350,000.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	124,990.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	2,425,000.00
251140004	Housing-Individual Programmes-House Construction	30,375,799.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,744,893.00
251150006	Child Welfare-Bala Sabha Programmes	15,000.00
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	12,800.00
251150102	Women Welfare-Financial Assistance For Marriage	875,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	239,220.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	119,523.00
251150208	Welfare Of The Aged-Oldage Caring Activity	34,322.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	700,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,068,500.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	344,239.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	508,181.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,372,720.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	9,901.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	63,000.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	963,600.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	22,892.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	84,803.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	295,480.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	24,500.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	56,640.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	113,227.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	87,919.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	121,405.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	65,380.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	369,026.00
251240301	Drinking Water Programmes-Public-Providing Jalanidhi Share	2,003,994.00
251240401	Loan Repayment-Housing- Loan Repayment	500,000.00
251240707	Projects As Per Govt Order-Providing Jalanidhi Share(Go.Rt.No.914/2014 Dt 28.03.2014	120,830.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	164,500.00
	Total	**54,544,940.00**

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252100001	Streetlights-Repair Of Streetlights	130,800.00
252110001	Roads-Retarring	3,801,198.00
252110003	Roads-Side Wall	225,229.00
252110004	Roads-Concretting	2,840,886.00
252110005	Roads-Drainage Renovation	1,181,143.00
252110601	Bus Waiting Shed-Renovation Of Waiting Shed	144,718.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	131,629.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	40,622.00
252120101	Other Buildings-Renovation Of Building	1,382,980.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	4,881,266.00
	Total	**14,760,471.00**

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	**Head**	**Amount (Rs.)**
253100101	Total Poverty Alleviation	44,629,481.00
	Total	**44,629,481.00**

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	39,240.00
254200102	State Sponsored Schemes -National Old Age Pension	24,707,000.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	1,333,800.00
254200104	State Sponsored Schemes- Widow Pension	7,218,400.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	586,600.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,178,000.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
	Total	**37,093,040.00**

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	9,800.00
256100110	Grant For Drinking Water Schemes- Revenue Expenses	3,017.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,273,669.00
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	3,490.00
	Total	**1,289,976.00**

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
	Total	**12,000.00**

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

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	354,621.00
272300101	Depreciation - Roads & Bridges	3,723,597.00
272310101	Depreciation -Sewerage & Drainage	104,976.00
272320101	Depreciation -Waterways	97,323.00
272330101	Depreciation -Public Lighting	612,261.00
272400101	Depreciation- Plant & Machinery	41,410.00
272500101	Depreciation- Vehicles	82,350.00
272600101	Depreciation - Office & Other Equipments	115,750.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	276,211.00
272800101	Depreciation - Other Fixed Assets	132,862.00
	Total	**5,541,361.00**

I-18 Prior Period Expenditure		
Code	**Head**	**Amount (Rs.)**

I-18 Prior Period Expenditure		
Code	**Head**	**Amount (Rs.)**
290800701	Prior Period Expenses - Miscellaneous Expenses	-1,196.00
	Total	**-1,196.00**

I-19 Prior Period Income		
Code	**Head**	**Amount (Rs.)**
190200101	Prior Period Income - Rent From Building	11,670.00
	Total	**11,670.00**



Velliyamattom Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2023			
Code No	**Description of items**	**Schedule No.**	**Current Year Amount (Rs.)**
310000000	Panchayat (General) Fund	B-1	24,116,225.00
311000000	Earmarked Funds	B-2	31,187.00
312000000	Reserves	B-3	61,668,207.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	13,857,224.00
330000000	Secured Loans	B-5	37,516,141.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,328,070.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,813,672.00
360000000	Provisions	B-10	32,484.00
	Total :		**140,363,210.00**
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)	285,900.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	8,157,168.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	67,230,460.00
416000000	Accumulated Depreciation	B-11(a)	-19,267,731.00
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	14,960,914.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	37,502,878.00
450000000	Cash and Bank Balance	B-17	22,747,396.00
460000000	Loans, advances and deposits	B-18	7,354,048.00
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 :		**140,363,210.00**

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	18,322,947.00
	Total	24,116,225.00

B-2 Earmarked Funds

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	6,187.00
311710199	Other Trust Or Agency Funds	25,000.00
	Total	31,187.00

B-3 Reserves

Code	Head	Amount (Rs.)
312100201	Capital Contribution--Development Fund - General - Capital	336,302.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	1,177,454.00
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	61,668,207.00

B-4 Grants, Funds and Contributions for specific purposes

Code	Head	Amount (Rs.)
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	3,222.00
320100139	National Health Mission	0.00
320100182	Total Sanitation Scheme	0.00
320100195	Grants/Funds for Pandemic/Epidemic Control	5,889.00
320100196	Integrated Child Developement Scheme	756,488.00
320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa Mission	921,925.00
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	500,000.00
320100201	Grants for Specific Purposes - Health Grant	500,000.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	402,446.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	207,455.00
320100999	Other Liabilities	76,467.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,161,819.00
320200105	Development Fund - Central Finance Commission Grant - Performance Grant	0.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,974,042.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	2,452,423.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	960,084.00

320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	2,156,640.00
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	207,408.00
320800101	Beneficiary Contributions	7,916.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	563,000.00
320900101	Donations to CMDRF	0.00
	Total	13,857,224.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330200101	Secured Loans From State Government	0.00
330500102	Secured Loan From Co-Operative Banks	7,107,144.00
330500201	Secured Loans - Loan From KURDFC	0.00
330500202	Secured Loans - Loan From HUDCO	30,408,997.00
	Total	37,516,141.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors’ Earnest Money Deposit	68,542.00
340100102	Suppliers’ Earnest Money Deposit	49,849.00
340100103	Bidders’ Earnest Money Deposit	238,472.00
340100201	Contractors’ Security Deposit	95,165.00
340100202	Suppliers’ Security Deposit	94,490.00
340100203	Bidders’ Security Deposit	21,800.00
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	56,409.00
340200102	Auction Deposit	4,750.00
340200104	Electricity Connection - Deposit	0.00
340200106	Deposit Received For Halls And Auditoriums	2,100.00
340200199	Other Deposits	595,000.00
340800101	Deposit Received From Others	42,643.00
	Total	1,328,070.00

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	444,854.00
350110104	Employer Liabilities - Pension Contributions Payable	5,943.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	21,352.00
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	3,500.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	336,043.00
350200103	Recoveries Payable - State Life Insurance	7,050.00
350200104	Recoveries Payable - Group Insurance Scheme	10,350.00
350200105	Recoveries Payable - Life Insurance Corporation	6,320.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	10,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	5,000.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	11,340.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	32,000.00
350200117	Recoveries Payable - MEDISEP	11,500.00
350200119	Recoveries Payable - Covid	527,628.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	17,791.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	17,251.00
350200204	Recoveries Payable - National Pension Scheme	21,352.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	5,499.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	5,499.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	27,267.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	27,267.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	205,685.00
350300111	Government And Other Dues Payable - Flood Cess	222.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	445.00
350300199	Government And Other Dues Payable - Others	4,362.00
350400199	Refunds Payable - Other Taxes	260.00
350400999	Refund of unutilised Grants - Prior period	7,338.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	125.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	3,500.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	10,500.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	250.00

350410399	Advance Collection Of Revenues - Other Fees	2,300.00
350800101	Liability In Respect Of Stale Cheques	5,660.00
350800199	Other Creditors	0.00
	Total	1,813,672.00

B-10 Provisions

Code	Head	Amount (Rs.)
360100101	Provision For Doubtful Receivables - Property Tax	32,484.00
	Total	32,484.00

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
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	5,580.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	99,600.00
413140001	Small Scale Industries-Public Facilities- Storage Facilities	44,720.00
	Total	285,900.00

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
414102101	Books For Library-Purchases Of Reading Books	20,000.00
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
414120006	Public Drinking Water Programmes- Motor Pumb Set	7,740.00
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	1,198,151.00
414130002	Public Programmes-Baby Friendly Toilet	60,000.00
414130004	Public Programmes-Sanitary Units	137,225.00
414130007	Public Programmes- Drainage	1,169,481.00
414130105	Waste Management - Sewage Tratment	150,000.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	147,000.00
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
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	96,695.00

414220102	Improvement Of The Service Of Local Governments- Computers And Related Equiments	495,602.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	408,722.00
	Total	8,157,168.00
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
415100101	Electrification Of Offices-Office Electrification	9,440.00
415110001	Roads- New Roads	6,216,685.00
415110002	Roads-Mettalled Roads	657,966.00
415110003	Roads-Tarred	0.00
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	3,274,259.00
415120008	Local Self Government Institution Officer Building- Equipments	2,062,911.00
415120009	Local Self Government Institution Officer Building - Furniture	4,550,543.00
415120101	Other Buildings-Land	1,249,800.00
415120102	Other Buildings-New Building	15,024,845.00
415120105	Other Buildings-Sanitation Facilities	120.00
415120106	Other Buildings-Sidewall	3,370,223.00
415120109	Other Buildings- Furniture	123,550.00
415140001	Vehicles For Office Use	741,759.00
	Total	67,230,460.00
B-11(a) Accumulated Depreciation		
Code	**Head**	**Amount (Rs.)**
416100101	Accumulated Depreciation - Buildings	-1,461,202.00
416100102	Accumulated Depreciation - Roads and Bridges	-12,016,388.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-106,993.00
416100104	Accumulated Depreciation - Waterways	-419,988.00
416100105	Accumulated Depreciation - Public Lighting	-1,837,032.00
416100106	Accumulated Depreciation - Plant and Machinery	-136,122.00
416100107	Accumulated Depreciation - Vehicles	-343,300.00
416100108	Accumulated Depreciation - Office and Other Equipment	-528,052.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,619,884.00
416100110	Accumulated Depreciation - Other Fixed Assets	-798,770.00
	Total	-19,267,731.00
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)	93,214.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	74,528.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	61,535.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	103,318.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	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)	1,643.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400103	Rent Receivables From Lease Of Lands(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431401101	Receivables Towards Other Receipts (Current)	0.00
431409901	Other Receivables (Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	14,639,161.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-14,405.00
	Total	14,960,914.00
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	37,502,878.00
	Total	37,502,878.00
B-17 Cash and Bank Balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	42,887.00
450210101	CANARA BANK Tdpa-(110042127866)	207,455.00
450210101	STATE BANK OF INDIA-(37470369182)	3,710,163.00
450210101	UNION BANK OF INDIA-(403902010014538)	958,825.00
450210101	Union Bank of India-(403902010006119)	3,222.00
450210101	STATE BANK OF INDIA-(38069716626)	1,921,808.00
450210101	STATE BANK-(00000037470369182DUP)	3,275.00
450210101	CANARABANK-(110042127690)	402,446.00

450210102	Kerala Bank-(120451200920326)	1,108.00
450210102	Other Co-operative Bank-(317)	3,437,276.00
450210102	District Co-operative bank-(120451201200001)	7,305,490.00
450210104	Sub Treasury, Thodupuzha-(799013000000740)	0.00
450210106	TREASURY ACCOUNT OF COVID - CFLTC STSB Duplication-(799011400006175)	0.00
450210201	Sub Treasury TDPA-(799013100000220)	0.00
450210201	Sub Treasury-(799011400001552)	0.00
450240148	KERALA BANK-(120451201320001)	42,891.00
450240148	Federal bank-(12100100095565)	1,259.00
450240182	Keralabank-(120451201220001)	35,765.00
450250010	Velliyamattom service .co.op. Bank-(6763)	6,187.00
450250025	INDIAN BANK-padna likhana-(7133925888)	16,060.00
450250032	Kerala Gramin Bank-(40362101056714)	4,135,861.00
450250037	IDBI-(1028104000151269)	0.00
450250049	Union Bank-(403902010021808)	502,155.00
450280001	UNION BANK-(403902010021676)	13,263.00
	Total	22,747,396.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	24,000.00
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	1,091,233.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	2,489,210.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	557,290.00
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	688,132.00
	Total	7,354,048.00

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

Receipt and Payment Report

For the period from 01-04-2022 to 31-03-2023			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	27,246,417.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	832,760.00
130000000	Rental Income From Panchayat Properties	RP-3	6,000.00
140000000	Fees & User Charges	RP-4	1,313,060.00
150000000	Sale & Hire Charges	RP-5	40,168.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	10,732,000.00
171000000	Interest Earned	RP-9	618,565.00
190000000	Prior Period Income	RP-11	0.00
220000000	Administrative Expenses	RP-13	0.00
311000000	Earmarked Funds	RP-28	358.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	33,746,119.00
431000000	Sundry Debtors (Receivables)	RP-45	8,359,172.00
460000000	Loans, Advances and Deposits	RP-49	798,542.00
Non-Operating			
180000000	Other Income	RP-10	20,567.00
330000000	Secured Loans	RP-31	27,140,000.00
340000000	Deposits Received	RP-33	685,086.00
350000000	Other Liabilities	RP-35	182,633.00
	Total :		**111,721,447.00**
Payments			
Operating			
140000000	Fees & User Charges	RP-4	7,346.00
220000000	Administrative Expenses	RP-13	26,750.00
311000000	Earmarked Funds	RP-28	60.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	266,662.00
431000000	Sundry Debtors (Receivables)	RP-45	8,483,086.00
460000000	Loans, Advances and Deposits	RP-49	1,507,678.00
Non-Operating			
330000000	Secured Loans	RP-31	1,527.00
340000000	Deposits Received	RP-33	130,684.00

For the period from 01-04-2022 to 31-03-2023			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
350000000	Other Liabilities	RP-35	78,550,258.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	22,747,396.00
	Total :		**111,721,447.00**

RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	98,718.00
450210101	STATE BANK-(00000037470369182DUP)	0.00
450210106	TREASURY ACCOUNT OF COVID - CFLTC STSB Duplication-(799011400006175)	0.00
450210101	STATE BANK OF INDIA-(38069716626)	5,689,300.00
450210101	Union Bank of India-(403902010006119)	185.00
450210101	STATE BANK OF INDIA-(37470369182)	3,657,377.00
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
450210101	UNION BANK OF INDIA-(403902010014538)	1,113,140.00
450240182	Keralabank-(120451201220001)	45,176.00
450240148	Federal bank-(12100100095565)	1,299,137.00
450240148	KERALA BANK-(120451201320001)	41,252.00
450250032	Kerala Gramin Bank-(40362101056714)	2,433,358.00
450250025	INDIAN BANK-padna likhana-(7133925888)	16,060.00
450250010	Velliyamattom service .co.op. Bank-(6763)	5,889.00
450210201	Sub Treasury TDPA-(799013100000220)	0.00
450210201	Sub Treasury-(799011400001552)	944,718.00
	Total	**27,246,417.00**

RP-1 Tax Revenue (R)		
Code	**Head**	**Amount (Rs.)**
110100101	Property Tax On Residential Buildings	0.00
110200102	Profession Tax - Employees	827,760.00
110400101	Entertainment Tax	5,000.00
	Total	**832,760.00**

RP-3 Rental Income From Panchayat Properties (R)		
Code	**Head**	**Amount (Rs.)**
130300101	Rent From Auditoriums And Halls	6,000.00
	Total	**6,000.00**

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,100.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	18.00
140100303	Death Registration -After 1 Year - Late Fee	10.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	65.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140110110	Licence Fees For Livestock Farms	2,600.00
140110109	Licence Fees For Domestic Dogs And Pigs	5,340.00
140120102	Permit Fee For Installation Of Machinery	42,024.00
140120101	Permit Fee For Construction Of Buildings	291,034.00
140120105	Fee for Building Regularisation	37,277.00
140130108	Death Regn.- Fee For Non Availability Certificate	34.00
140130107	Birth Registration - Fee For Non Availability Certificate	10.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130119	Fees For Extracts As Per RTI Act	96.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,320.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,300.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,900.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	3,400.00
140130199	Fees For Other Certificates Or Extracts	1,783.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	500.00
140200101	Penalties And Fines - Penal Interest	19,526.00
140200110	Penalties And Fines - Ownership Change	2,700.00
140200106	Penalties And Fines - Marriage Registration	5,150.00
140400115	Search Fee - Death Registration	82.00
140400107	Compounding Fee	50.00
140400101	Notice Fee	4,515.00
140400103	Fee for Ownership Change	5,100.00
140400106	Search Fee - Birth Registration	152.00
140400109	Application Fee	2,396.00
140400199	Other Fees	8,021.00
140500207	Crematorium Fees	195,000.00
140700199	Re-Imbursement Of Other Expenses Incurred	621,243.00
140900199	Remission And Refund - Other Fees	59,194.00
	Total	**1,313,060.00**

RP-5 Sale & Hire Charges (R)		
Code	**Head**	**Amount (Rs.)**
150110199	Receipts from Sale Of Other Forms	1,384.00

RP-5 Sale & Hire Charges (R)		
Code	**Head**	**Amount (Rs.)**
150110101	Receipts from Sale Of Tender Forms	30,484.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	8,300.00
	Total	**40,168.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**
160100501	General Purpose Fund/Fund For Traditional Functions	10,732,000.00
160100611	Centraly Sponsored Schemes Under The Macro Management Policy	0.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
160100713	Grant For Drinking Water Schemes	0.00
160100799	Other Revenue Grants	0.00
160100802	Award for Best Local Government Institution	0.00
160100107	Development Fund-Additional Plan Assistance	0.00
	Total	**10,732,000.00**

RP-9 Interest Earned (R)		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	618,565.00
	Total	**618,565.00**

RP-11 Prior Period Income (R)		
Code	**Head**	**Amount (Rs.)**
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0.00
	Total	**0.00**

RP-13 Administrative Expenses (R)		
Code	**Head**	**Amount (Rs.)**
220100299	Other Items	0.00
220800199	Other Administrative Expenses	0.00
	Total	**0.00**

RP-28 Earmarked Funds (R)		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	358.00
	Total	**358.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,266,642.00
320100125	Intergrated Child Development Service	0.00
320100139	National Health Mission	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,291,390.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	20,199,832.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	127,593.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	31,700.00
320800101	Beneficiary Contributions	758,106.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	563,000.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	207,455.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	402,446.00
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	500,000.00
320100999	Other Liabilities	76,467.00
320100198	Grant from Suchitwa Mission	355,000.00
320100196	Integrated Child Developement Scheme	756,488.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4,710,000.00
320100201	Grants for Specific Purposes - Health Grant	500,000.00
	Total	**33,746,119.00**

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	240,558.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	66,034.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	778,403.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,154,143.00
431120101	Receivables For Profession Tax - Institutions (Current)	25,000.00
431120105	Receivables For Profession Tax - Traders (Current)	122,050.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	75,000.00
431400103	Rent Receivables From Lease Of Lands(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	11,670.00
431400101	Rent Receivables From Buildings(Current)	72,089.00
431409901	Other Receivables (Current)	0.00
431401101	Receivables Towards Other Receipts (Current)	0.00
431409999	Receivables From Government - Others	5,814,225.00
431400198	Other Rents Receivables (Current)	0.00
431910201	Outdoor collection control account	0.00
	Total	**8,359,172.00**

RP-49 Loans, Advances and Deposits (R)		
Code	**Head**	**Amount (Rs.)**
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	798,542.00
	Total	**798,542.00**

RP-10 Other Income (R)		
Code	**Head**	**Amount (Rs.)**
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	1,328.00
180400101	Recovery From Employees - Audit Recovery Based On Charge Certificate	4,199.00
180400199	Recovery From Employees - Others	12,000.00
180800104	Receipts From Libraries	3,040.00
	Total	**20,567.00**

RP-31 Secured Loans (R)		
Code	**Head**	**Amount (Rs.)**
330500202	Secured Loans - Loan From HUDCO	27,140,000.00
330500201	Secured Loans - Loan From KURDFC	0.00
	Total	**27,140,000.00**

RP-33 Deposits Received (R)		
Code	**Head**	**Amount (Rs.)**
340100101	Contractors' Earnest Money Deposit	21,200.00
340100102	Suppliers' Earnest Money Deposit	13,150.00
340100103	Bidders' Earnest Money Deposit	5,100.00
340100203	Bidders' Security Deposit	2,500.00
340200101	Rent Deposit	5,493.00
340200199	Other Deposits	595,000.00
340800101	Deposit Received From Others	42,643.00
	Total	**685,086.00**

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	9,922.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	1,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	9,922.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	6,526.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	6,526.00
350300199	Government And Other Dues Payable - Others	4,000.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	275.00
350300111	Government And Other Dues Payable - Flood Cess	58.00
350300101	Government And Other Dues Payable - Library Cess	113,267.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	3,500.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	250.00

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	10,500.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	9.00
350800199	Other Creditors	8,880.00
350800101	Liability In Respect Of Stale Cheques	660.00
350400999	Refund of unutilised Grants - Prior period	7,338.00
	Total	**182,633.00**

RP-4 Fees & User Charges (P)		
Code	**Head**	**Amount (Rs.)**
140400199	Other Fees	7,346.00
	Total	**7,346.00**

RP-13 Administrative Expenses (P)		
Code	**Head**	**Amount (Rs.)**
220120108	Refreshment Charges - Other Meetings	7,700.00
220520199	Other Professional Fees Except Legal Expenses	16,050.00
220800104	Grama Sabha Expenses	3,000.00
	Total	**26,750.00**

RP-28 Earmarked Funds (P)		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	60.00
	Total	**60.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	**Head**	**Amount (Rs.)**
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	266,115.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	545.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	2.00
320100999	Other Liabilities	0.00
	Total	**266,662.00**

RP-45 Sundry Debtors (Receivables) (P)		
Code	**Head**	**Amount (Rs.)**
431500199	Receivables of Redemption	8,483,086.00
	Total	**8,483,086.00**

RP-49 Loans, Advances and Deposits (P)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	132,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,375,678.00
	Total	**1,507,678.00**

RP-31 Secured Loans (P)		
Code	**Head**	**Amount (Rs.)**
330200101	Secured Loans From State Government	1,527.00
	Total	**1,527.00**

RP-33 Deposits Received (P)		
Code	**Head**	**Amount (Rs.)**
340100202	Suppliers' Security Deposit	4,000.00
340100103	Bidders' Earnest Money Deposit	88,042.00
340100203	Bidders' Security Deposit	3,592.00
340100102	Suppliers' Earnest Money Deposit	18,400.00
340100101	Contractors' Earnest Money Deposit	16,650.00
	Total	**130,684.00**

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	70,819,366.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	79,879.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	219,200.00
350110102	Employee Liabilities - Net Salary Payable	4,842,357.00
350110104	Employer Liabilities - Pension Contributions Payable	596,414.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	21,782.00
350200101	Recoveries Payable - General Provident Fund	10,500.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	1,044,494.00
350200103	Recoveries Payable - State Life Insurance	105,275.00
350200104	Recoveries Payable - Group Insurance Scheme	114,500.00
350200105	Recoveries Payable - Life Insurance Corporation	58,091.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	11,375.00
350200108	Recoveries Payable - House Building Advance	126,900.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	10,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	15,000.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	20,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	23,257.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	16,547.00
350200204	Recoveries Payable - National Pension Scheme	219,200.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	5,083.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	5,083.00

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	24,097.00
350200117	Recoveries Payable - MEDISEP	60,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	24,097.00
350300199	Government And Other Dues Payable - Others	5,050.00
350300101	Government And Other Dues Payable - Library Cess	72,711.00
	Total	**78,550,258.00**

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	42,887.00
450210102	Kerala Bank-(120451200920326)	1,108.00
450210104	Sub Treasury, Thodupuzha-(799013000000740)	0.00
450210106	TREASURY ACCOUNT OF COVID - CFLTC STSB Duplication-(799011400006175)	0.00
450210101	UNION BANK OF INDIA-(403902010014538)	958,825.00
450210102	District Co-operative bank-(120451201200001)	7,305,490.00
450210102	Other Co-operative Bank-(317)	3,437,276.00
450210101	CANARABANK-(110042127690)	402,446.00
450210101	CANARA BANK Tdpa-(110042127866)	207,455.00
450210101	STATE BANK-(00000037470369182DUP)	3,275.00
450210101	STATE BANK OF INDIA-(37470369182)	3,710,163.00
450210101	STATE BANK OF INDIA-(38069716626)	1,921,808.00
450210101	Union Bank of India-(403902010006119)	3,222.00
450240148	Federal bank-(12100100095565)	1,259.00
450240148	KERALA BANK-(120451201320001)	42,891.00
450240182	Keralabank-(120451201220001)	35,765.00
450250032	Kerala Gramin Bank-(40362101056714)	4,135,861.00
450250049	Union Bank-(403902010021808)	502,155.00
450250010	Velliyamattom service .co.op. Bank-(6763)	6,187.00
450250025	INDIAN BANK-padna likhana-(7133925888)	16,060.00
450250037	IDBI-(1028104000151269)	0.00
450280001	UNION BANK-(403902010021676)	13,263.00
450210201	Sub Treasury TDPA-(799013100000220)	0.00
450210201	Sub Treasury-(799011400001552)	0.00
	Total	**22,747,396.00**

Velliyamattom

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	3091809
130000000	Rental Income from Panchayat Properties	83824
140000000	Fees & User Charges	1434530
150000000	Sales & Hire Charges	40168
160000000	Revenue Grants, Contributions & Compensation	172109235
171000000	Interest Earned	618565
180000000	Other Income	25372
190000000	Prior Period Income	11670
		177415173.00
LESS		
210000000	Establishment Expenses	11579622
220000000	Administrative Expenses	836168
230000000	Operations & Maintenance	1883646
240000000	Interest & Finance Charges	2176
250000000	Decentralised Plan Programme - Productive Sector	6278376
251000000	Decentralised Plan Programme - Service Sector	54544940
252000000	Decentralised Plan Programme - Infrastructure Sector	14760471
253000000	Decentralised Plan Programme - Projects not included in Sector Division	44629481
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	37093040
256000000	Other Revenue Grants and Funds - Revenue Expenses	1289976
260000000	Grants, Contributions and Compensations from Own Fund	12000
272000000	Depreciation	5541361
290000000	Prior Period Expenditure	-1196
431000000	Sundry Debtors (Receivables)	8325740
450000000	Cash and Bank Balance	-4499021
		182276780.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**-4861607.00**

Velliyamattom

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	298
312000000	Reserves	1513756
320000000	Grants, Funds and Contributions for specific purposes	-1809177
330000000	Secured Loans	22088734
340000000	Deposits Received	550310
350000000	Other Liabilities	448907
360000000	Provisions	-4805
		22788023.00
LESS		
		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**22788023.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	400250
		400250.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**400250.00**
GRANT TOTAL (A+B+C)		**18326666.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	27246417
		27246417.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**27246417.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	22747396
		22747396.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**22747396.00**
Net increase /(decrease) in cash and cash equivalents		**-4499021.00**



Velliyamattom Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	1285532	42742	1242790	
110100102	Property Tax On Non-Residential Buildings	0	0	837359	0	837359	
110200101	Profession Tax - Institutions	0	0	25000	0	25000	
110200102	Profession Tax - Employees	0	0	864260	5250	859010	
110200105	Profession Tax - Traders	0	0	122650	0	122650	
110400101	Entertainment Tax	0	0	5000	0	5000	
130100101	Rent From Buildings	0	0	77824	0	77824	
130300101	Rent From Auditoriums And Halls	0	0	6000	0	6000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1100	0	1100	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	10	0	10	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	18	0	18	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	65	0	65	
140100303	Death Registration -After 1 Year - Late Fee	0	0	10	0	10	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	130000	0	130000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	5340	0	5340	
140110110	Licence Fees For Livestock Farms	0	0	2600	0	2600	
140120101	Permit Fee For Construction Of Buildings	0	0	291034	0	291034	
140120102	Permit Fee For Installation Of Machinery	0	0	42024	0	42024	
140120105	Fee for Building Regularisation	0	0	37277	0	37277	
140130101	Fee for Issue Of Birth Certificate	0	0	5	0	5	
140130104	Fee for Name Inclusion After School Admission	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	10	0	10	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	34	0	34	
140130109	Fee for Marriage Registration Under Common Marriage Rules	0	0	3400	0	3400	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Within 45 Days + Certificate Issue						
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1900	0	1900	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1300	0	1300	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1320	0	1320	
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	96	0	96	
140130199	Fees For Other Certificates Or Extracts	0	0	1783	0	1783	
140200101	Penalties And Fines - Penal Interest	0	0	19526	0	19526	
140200106	Penalties And Fines - Marriage Registration	0	0	5150	0	5150	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	500	0	500	
140200110	Penalties And Fines - Ownership Change	0	0	2700	0	2700	
140400101	Notice Fee	0	0	4515	0	4515	
140400103	Fee for Ownership Change	0	0	5100	0	5100	
140400106	Search Fee - Birth Registration	0	0	152	0	152	
140400107	Compounding Fee	0	0	50	0	50	
140400109	Application Fee	0	0	2396	0	2396	
140400115	Search Fee - Death Registration	0	0	82	0	82	
140400199	Other Fees	0	0	23478	22803	675	
140500207	Crematorium Fees	0	0	195000	0	195000	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	621243	0	621243	
140900199	Remission And Refund - Other Fees	0	0	59194	1184	58010	
150110101	Receipts from Sale Of Tender Forms	0	0	30684	200	30484	
150110199	Receipts from Sale Of Other Forms	0	0	1384	0	1384	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	8300	0	8300	
160100101	Development Fund - General	0	0	16707428	336302	16371126	
160100102	Development Fund - Special Component Plan	0	0	1946107	0	1946107	
160100103	Development Fund - Tribal Sub-Plan	0	0	7731727	0	7731727	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2928617	0	2928617	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100107	Development Fund-Additional Plan Assistance	0	0	5000	5000		
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	653318	0	653318	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	3709307	0	3709307	
160100401	Maintenance Fund - Road Assets	0	0	3674053	0	3674053	
160100402	Maintenance Fund - Non-Road Assets	0	0	4359295	1177454	3181841	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	16546225	0	16546225	
160100611	Centraly Sponsored Schemes Under The Macro Management Policy	0	0	798542	798542		
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	45903150	0	45903150	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	700000	700000		
160100713	Grant For Drinking Water Schemes	0	0	99063	99063		
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	7218400	0	7218400	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	30000	0	30000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	24707000	0	24707000	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	1333800	0	1333800	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	3178000	0	3178000	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	586600	0	586600	
160100757	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	39240	0	39240	
160100769	Suchitwa Mission Grant	0	0	1274782	0	1274782	
160100799	Other Revenue Grants	0	0	25420384	891263	24529121	
160100802	Award for Best Local Government Institution	0	0	500000	500000		
160102601	Beneficiary Contribution (Utilised)	0	0	1922784	0	1922784	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	2960200	0	2960200	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1683837	0	1683837	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
171100101	Interest From Bank Accounts	0	0	779978	161413	618565	
180400101	Recovery From Employees - Audit Recovery Based On Charge Certificate	0	0	4199	0	4199	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	1328	0	1328	
180400199	Recovery From Employees - Others	0	0	12000	0	12000	
180600101	Excess Provisions Written Back - Property Tax	0	0	4805	0	4805	
180800104	Receipts From Libraries	0	0	3040	0	3040	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	600	600		
190200101	Prior Period Income - Rent From Building	0	0	11670	0	11670	
210100101	Salaries - Secretary	0	0	0	861211		861211
210100102	Salaries - Permanent Staff	0	0	0	5695038		5695038
210100105	Salaries - Part Time Contingent Staff	0	0	0	576798		576798
210100106	Salaries - Contract Staff	0	0	0	371940		371940
210100201	Wages - Daily Wages Staff	0	0	0	892094		892094
210100301	Bonus -Secretary	0	0	0	2750		2750
210100302	Bonus - Permanent Staff	0	0	0	31250		31250
210100303	Bonus -Contingent Staff	0	0	0	8000		8000
210200101	Travelling Allowances - Secretary	0	0	0	13560		13560
210200102	Travelling Allowances - Permanent Staff	0	0	0	97565		97565
210200104	Travelling Allowances - Contract Staff	0	0	0	500		500
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	35800		35800
210200209	Special Festival Allowance - Contract Staff	0	0	0	16500		16500
210200210	Special Festival Allowance- Daily Wages Staff	0	0	0	34050		34050
210200212	Spectacle Allowance	0	0	0	3000		3000
210200299	Other Benefits And Allowances	0	0	0	23780		23780
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	166799		166799
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	140128		140128
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councellors	0	0	0	954000		954000
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	9150		9150

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210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	9250		9250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	29250		29250
210200404	Sitting Fee Of Members	0	0	0	109700		109700
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	12870		12870
210200504	Travelling Allowance Of Members	0	0	0	1770		1770
210300101	Pension Contributions - Secretary	0	0	0	116040		116040
210300102	Pension Contributions - Permanent Staff	0	0	0	376202		376202
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	201229		201229
210300203	Leave Surrender - Permanent Staff	0	0	0	267784		267784
210300206	Leave Surrender- Contract Staff	0	0	0	110535		110535
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	79879		79879
220100299	Other Items	0	0	5814225	5814225		
220110101	Electricity Charges - Office	0	0	0	126029		126029
220120101	Telephone Expenses - Office	0	0	0	46334		46334
220120103	Postage Expenses	0	0	15000	45000		30000
220120104	Internet Charges	0	0	0	10380		10380
220120107	Refreshment Charges - Committee Meetings	0	0	0	135865		135865
220120108	Refreshment Charges - Other Meetings	0	0	0	28510		28510
220200101	Purchase Of Books	0	0	0	5400		5400
220200102	Purchase Of News Paper	0	0	0	11985		11985
220200103	Purchase Of Periodicals	0	0	0	1025		1025
220210101	Printing Charges	0	0	0	59097		59097
220210102	Stationery Expenses	0	0	948	50944		49996
220400101	Insurance Of Vehicles	0	0	0	17262		17262
220510102	Legal Expenses Other Than For Recoveries	0	0	0	11000		11000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	18050		18050
220600101	Newspaper Advertisement Charges	0	0	0	23364		23364
220600199	Other Advertisement & Publicity Charges	0	0	0	19000		19000
220610101	Fee for Membership Of Krews	0	0	0	4000		4000
220710101	Extra - Ordinary Expenses	0	0	0	75000		75000
220800101	Keralolsavam Expenses	0	0	0	16500		16500
220800104	Grama Sabha Expenses	0	0	0	3000		3000
220800109	Donations And Contributions As Per Governement Order	0	0	0	103000		103000
220800199	Other Administrative Expenses	0	0	798542	839913		41371

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230100101	Electricity Charges For Street Lights	0	0	0	334302		334302
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	166362		166362
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	19534		19534
230100399	Diesel, Petrol, Gas & Lubricants-Others	0	0	0	122139		122139
230110101	Water Charges For Kwa Street Taps	0	0	0	621243		621243
230400101	Vehicle Hire Charges	0	0	0	26130		26130
230400102	Equipment Hire Charges	0	0	0	12500		12500
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	9760		9760
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	20000		20000
230500204	Repairs & Maintenance - Gravel Roads (Not Included In Plan)	0	0	0	4800		4800
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	0	0	0	5000		5000
230500301	Repairs & Maintenance Lanes - Cement Concrete (Not Included In Annual Plan)	0	0	0	19100		19100
230500502	Repairs & Maintenance - Drinking Water Reservoirs	0	0	0	7000		7000
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	12000		12000
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0	0	0	4190		4190
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	59225		59225
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	3410		3410
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	14600		14600
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	4850		4850
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	4800		4800
230800099	Other Operating & Maintenance Expenses	0	0	0	108651		108651
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	4050		4050
230800110	Sanitation Expenses	0	0	0	300000		300000
240700101	Bank Charges	0	0	0	2176		2176
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	256000		256000

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250101101	Pepper-Tender Plants Distribution	0	0	0	126000		126000
250101705	Machinery Equipments(Individual)-Weeder	0	0	0	20438		20438
250101901	Providing Individual Facilities-Pumb Set (Individual)	0	0	0	139174		139174
250104201	Haritha Keralam - Green House	0	0	0	1800		1800
250104908	Agriculture - Intercrops	0	0	0	818060		818060
250110001	Cow-Providing Animals	0	0	292500	705000		412500
250110003	Goat-Providing Animals	0	0	65000	215000		150000
250110006	Calf-Special Livestock Protection	0	0	0	375000		375000
250110007	Calf-Provinding Animals	0	0	0	816000		816000
250110008	Poultry-Providing Birds	0	0	0	238980		238980
250110014	Cow - Fodder For Milking Cow	0	0	0	872656		872656
250110016	Poultry - Providing Birds	0	0	238980	238980		
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	300000		300000
250110202	Disease Control-Control Of Stray Dogs	0	0	0	6697		6697
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	78814		78814
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1597715		1597715
250130317	Inland Pisciculture	0	0	0	68542		68542
251100001	Pre-Primary Education-Maintenance Of Sanitation Facilities In Government School	0	0	0	49472		49472
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	82040		82040
251100602	Education Related Activties-Special Food Distribution To Scheduled Tribal Students	0	0	0	415427		415427
251100605	Education Related Activties-Ssa Share	0	0	0	1001900		1001900
251100606	Education Related Activties-Uniform, Chappels, Umbrella And Bag For Scheduled Tribes Students	0	0	0	25350		25350
251100706	Education - Related Activities - Providing Transportation facilities to ST students	0	0	0	631700		631700
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	29400		29400
251101102	Periodicals-Prchases Of Periodicals	0	0	0	12264		12264
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	83350		83350

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	700000		700000
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1025000		1025000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	100000		100000
251110501	Health Related Activties-Palliative Care	0	0	0	999998		999998
251110506	Health Related Activties-Immunisation Activity	0	0	0	23000		23000
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	0	0	0	50000		50000
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	0	0	0	54000		54000
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	36000		36000
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	402268		402268
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	120000		120000
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	621243		621243
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	98004		98004
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	267500	1690440		1422940
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	12500		12500
251130301	Cremetorium-Maintenance Of Public Crematorium	0	0	0	171800		171800
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	350000		350000
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	124990		124990

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	2425000		2425000
251140004	Housing-Individual Programmes-House Construction	0	0	27132719	57508518		30375799
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1744893		1744893
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	15000		15000
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	0	0	0	12800		12800
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	875000		875000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	239220		239220
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	119523		119523
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	34322		34322
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	700000		700000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1068500		1068500
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	344239		344239
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	508181		508181
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	2372720		2372720
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	0	0	0	9901		9901
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	63000		63000
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	963600		963600
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	22892		22892

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251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	84803		84803
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	295480		295480
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	24500		24500
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	0	0	0	56640		56640
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	113227		113227
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	87919		87919
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	121405		121405
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	65380		65380
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	369026		369026
251240301	Drinking Water Programmes-Public-Providing Jalanidhi Share	0	0	0	2003994		2003994
251240401	Loan Repayment-Housing- Loan Repayment	0	0	0	500000		500000
251240707	Projects As Per Govt Order-Providing Jalanidhi Share(Go.Rt.No.914/2014 Dt 28.03.2014	0	0	0	120830		120830
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	164500		164500
252100001	Streetlights-Repair Of Streetlights	0	0	0	130800		130800
252110001	Roads-Retarring	0	0	0	3801198		3801198
252110003	Roads-Side Wall	0	0	0	225229		225229
252110004	Roads-Concretting	0	0	0	2840886		2840886
252110005	Roads-Drainage Renovation	0	0	272726	1453869		1181143
252110601	Bus Waiting Shed-Renovation Of Waiting Shed	0	0	0	144718		144718
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	131629		131629

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	40622		40622
252120101	Other Buildings-Renovation Of Building	0	0	0	1382980		1382980
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	4881266		4881266
253100101	Total Poverty Alleviation	0	0	0	44629481		44629481
254200101	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	0	39240		39240
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	24707000		24707000
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	1333800		1333800
254200104	State Sponsored Schemes-Widow Pension	0	0	0	7218400		7218400
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	586600		586600
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	3178000		3178000
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	30000		30000
256100104	Flood Relief Grant- Revenue Expenses	0	0	0	9800		9800
256100110	Grant For Drinking Water Schemes- Revenue Expenses	0	0	0	3017		3017
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	0	1273669		1273669
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	3490		3490
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	12000		12000
272200101	Depreciation-Buildings	0	0	0	354621		354621
272300101	Depreciation - Roads & Bridges	0	0	0	3723597		3723597
272310101	Depreciation -Sewerage & Drainage	0	0	0	104976		104976
272320101	Depreciation -Waterways	0	0	0	97323		97323
272330101	Depreciation -Public Lighting	0	0	0	612261		612261
272400101	Depreciation- Plant & Machinery	0	0	0	41410		41410
272500101	Depreciation- Vehicles	0	0	0	82350		82350
272600101	Depreciation - Office & Other Equipments	0	0	0	115750		115750

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	276211		276211
272800101	Depreciation - Other Fixed Assets	0	0	0	132862		132862
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	1196	0	1196	
310100101	Panchayat Fund - General Fund	5793278	0	0	0	5793278	
310900101	Excess Of Income Over Expenditure	19357835	0	0	0	19357835	
311100101	Panchayat'S Distress Relief Fund	5889	0	358	60	6187	
311710199	Other Trust Or Agency Funds	25000	0	0	0	25000	
312100201	Capital Contribution--Development Fund - General - Capital	0	0	336302	0	336302	
312100302	Capital Contribution--Maintenance Grant - Non-Road	0	0	1177454	0	1177454	
312109901	Capital Contribution	60154451	0	0	0	60154451	
320100125	Intergrated Child Development Service	0	0	378244	378244		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	185	0	1276706	1273669	3222	
320100139	National Health Mission	0	0	149535	149535		
320100195	Grants/Funds for Pandemic/Epidemic Control	5889	0	0	0	5889	
320100196	Integrated Child Developement Scheme	0	0	756488	0	756488	
320100198	Grant from Suchitwa Mission	1841707	0	355000	1274782	921925	
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	0	0	500000	0	500000	
320100201	Grants for Specific Purposes - Health Grant	0	0	500000	0	500000	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	402446	0	402446	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	207455	0	207455	
320100999	Other Liabilities	0	0	100217	23750	76467	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	460009	0	3291390	2589580	1161819	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1973349	0	4710000	3709307	2974042	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And	2718538	0	0	266115	2452423	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	State Sponsored Scheme Funds - Other Purposes						
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	1113140	0	127593	280649	960084	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	6205282	0	20199832	24248474	2156640	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	175708	0	31700	0	207408	
320800101	Beneficiary Contributions	1172594	0	758106	1922784	7916	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	0	0	563000	0	563000	
330200101	Secured Loans From State Government	0	0	1527	1527		
330500102	Secured Loan From Co-Operative Banks	8567144	0	0	1460000	7107144	
330500201	Secured Loans - Loan From KURDFC	0	0	16700000	16700000		
330500202	Secured Loans - Loan From HUDCO	6860263	0	27200000	3651266	30408997	
340100101	Contractors' Earnest Money Deposit	63992	0	21200	16650	68542	
340100102	Suppliers' Earnest Money Deposit	55099	0	13150	18400	49849	
340100103	Bidders' Earnest Money Deposit	321414	0	5100	88042	238472	
340100201	Contractors' Security Deposit	95165	0	0	0	95165	
340100202	Suppliers' Security Deposit	98490	0	0	4000	94490	
340100203	Bidders' Security Deposit	22892	0	2500	3592	21800	
340100301	Contractors' Retention	15370	0	0	0	15370	
340100303	Election Deposit	34500	0	0	0	34500	
340100401	Road Cutting - Deposit	5000	0	0	0	5000	
340109901	Other Deposits	3980	0	0	0	3980	
340200101	Rent Deposit	55008	0	5493	4092	56409	
340200102	Auction Deposit	4750	0	0	0	4750	
340200106	Deposit Received For Halls And Auditoriums	2100	0	0	0	2100	
340200199	Other Deposits	0	0	626510	31510	595000	
340800101	Deposit Received From Others	0	0	42643	0	42643	
350109999	Amount payable to Other Creditors	0	0	72247656	72247656		
350110101	Employee Liabilities - Gross Salary Payable	0	0	6754358	6754358		
350110102	Employee Liabilities - Net Salary Payable	367310	0	4919901	4842357	444854	
350110104	Employer Liabilities - Pension Contributions Payable	39034	0	599960	633051	5943	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	79879	79879		

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350110108	Employer Liabilities - Pension Contributions Payable(NPS)	19624	0	220928	219200	21352	
350110199	Other Employee Liabilities Payable	18219	0	0	0	18219	
350200101	Recoveries Payable - General Provident Fund	0	0	14000	10500	3500	
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	79999	0	1300538	1044494	336043	
350200103	Recoveries Payable - State Life Insurance	8425	0	103900	105275	7050	
350200104	Recoveries Payable - Group Insurance Scheme	8400	0	116450	114500	10350	
350200105	Recoveries Payable - Life Insurance Corporation	4885	0	59526	58091	6320	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	11375	11375		
350200108	Recoveries Payable - House Building Advance	14100	0	112800	126900		
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0	0	20000	10000	10000	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0	0	20000	15000	5000	
350200112	Recoveries Payable - Banks And Other Financial Institutions	0	0	20000	20000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	12110	0	21012	21782	11340	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	32000	0	32000	
350200117	Recoveries Payable - MEDISEP	0	0	71500	60000	11500	
350200119	Recoveries Payable - Covid	527628	0	0	0	527628	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	65141	47350	17791	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	36109	18858	17251	
350200204	Recoveries Payable - National Pension Scheme	19624	0	220928	219200	21352	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	1950	0	9798	6249	5499	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	1950	0	11650	8101	5499	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	3678	0	51056	27467	27267	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	3678	0	59210	35621	27267	

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350300101	Government And Other Dues Payable - Library Cess	165129	0	115722	75166	205685	
350300111	Government And Other Dues Payable - Flood Cess	164	0	58	0	222	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	170	0	275	0	445	
350300199	Government And Other Dues Payable - Others	5412	0	226467	227517	4362	
350400199	Refunds Payable - Other Taxes	260	0	0	0	260	
350400999	Refund of unutilised Grants - Prior period	0	0	7338	0	7338	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	116	0	9	0	125	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	600	0	3500	600	3500	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	55000	0	10750	55250	10500	
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	0	0	250	0	250	
350410399	Advance Collection Of Revenues - Other Fees	2300	0	0	0	2300	
350800101	Liability In Respect Of Stale Cheques	5000	0	660	0	5660	
350800199	Other Creditors	0	0	8880	8880		
360100101	Provision For Doubtful Receivables - Property Tax	37289	0	0	4805	32484	
410800101	Other Fixed Assets	0	1233391	0	0		1233391
412010101	Capital Work In Progress	0	158786	0	0		158786
413100116	Agriculture - Machinery Equipments(Public)-Tool For Climbing Coconut Tree	0	136000	0	0		136000
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	0	0	0	5580		5580
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	0	0	0	99600		99600
413140001	Small Scale Industries-Public Facilities- Storage Facilities	0	36950	0	7770		44720
414100101	Primary Education-Sanitation Facilities In Government School	0	795679	0	0		795679
414100110	Primary Education- Lab Equipments In Government Schools	0	14975	0	0		14975
414102101	Books For Library-Purchases Of Reading Books	0	0	0	20000		20000

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414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0	274351	0	0		274351
414120003	Public Drinking Water Programmes- New Borewell	0	901967	60000	60000		901967
414120004	Public Drinking Water Programmes- Other Water Sources	0	96370	0	0		96370
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	0	0	7740		7740
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	777367	0	420784		1198151
414130002	Public Programmes-Baby Friendly Toilet	0	60000	0	0		60000
414130004	Public Programmes-Sanitary Units	0	0	0	137225		137225
414130007	Public Programmes- Drainage	0	227423	0	942058		1169481
414130105	Waste Management - Sewage Tratment	0	150000	0	0		150000
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	0	0	147000		147000
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0	14000	0	0		14000
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0	77550	0	0		77550
414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	0	288000	0	0		288000
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	0	0	96695		96695
414220102	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	495602	0	0		495602
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	0	0	408722		408722
415100001	Streetlights-Line Extension For Existing Street Lights	0	5070214	0	0		5070214
415100002	Streetlights- New Line For Street Lights	0	4646595	0	0		4646595
415100003	Streetlights- Streelights	0	719857	0	0		719857
415100101	Electrification Of Offices-Office Electrification	0	0	0	9440		9440
415110001	Roads- New Roads	0	6216685	0	0		6216685
415110002	Roads-Mettalled Roads	0	657966	0	0		657966
415110003	Roads-Tarred	0	2430775	3678028	1247253		
415110005	Roads - Connectivity Plan	0	210000	0	0		210000

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415110201	Footpaths- Foot Paths	0	18085644	0	0		18085644
415110301	Bridges- New Bridges	0	1216049	0	0		1216049
415110401	Culverts- New Culverts	0	2946840	0	327419		3274259
415120008	Local Self Government Institution Officer Building-Equipments	0	2042911	0	20000		2062911
415120009	Local Self Government Institution Officer Building - Furniture	0	4452549	0	97994		4550543
415120101	Other Buildings-Land	0	1249800	0	0		1249800
415120102	Other Buildings-New Building	0	14480889	0	543956		15024845
415120105	Other Buildings-Sanitation Facilities	0	0	0	120		120
415120106	Other Buildings-Sidewall	0	3370223	0	0		3370223
415120109	Other Buildings- Furniture	0	0	0	123550		123550
415140001	Vehicles For Office Use	0	741759	0	0		741759
416100101	Accumulated Depreciation - Buildings	1106581	0	354621	0	1461202	
416100102	Accumulated Depreciation - Roads and Bridges	8292791	0	3723597	0	12016388	
416100103	Accumulated Depreciation - Sewerage and Drainage	2017	0	104976	0	106993	
416100104	Accumulated Depreciation - Waterways	322665	0	97323	0	419988	
416100105	Accumulated Depreciation - Public Lighting	1224771	0	612261	0	1837032	
416100106	Accumulated Depreciation - Plant and Machinery	94712	0	41410	0	136122	
416100107	Accumulated Depreciation - Vehicles	260950	0	82350	0	343300	
416100108	Accumulated Depreciation - Office and Other Equipment	413498	0	115750	1196	528052	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1343673	0	276211	0	1619884	
416100110	Accumulated Depreciation - Other Fixed Assets	665908	0	132862	0	798770	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	223942	1469993	1339265		93214
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	103420	253516	224624		74528
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	94652	1003463	970346		61535
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	78053	69524	94789		103318
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	55050	55050		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	43700	43700		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	122650	122650		

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431120106	Receivables For Profession Tax - Traders (Arrears)	0	1920	0	0		1920
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	130000	130000		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0	0	600	600		
431400101	Rent Receivables From Buildings(Current)	0	0	76181	77824		1643
431400102	Rent Receivables From Buildings(Arrears)	0	0	11670	11670		
431400103	Rent Receivables From Lease Of Lands(Current)	0	0	29160	29160		
431400198	Other Rents Receivables (Current)	0	0	1251	1251		
431401101	Receivables Towards Other Receipts (Current)	0	0	15369	15369		
431409901	Other Receivables (Current)	0	0	59194	59194		
431409999	Receivables From Government - Others	0	6156075	6156075	0		
431500199	Receivables of Redemption	0	0	0	14639161		14639161
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	22888	0	105407	113890	14405	
431910201	Outdoor collection control account	0	0	23127	23127		
440500101	Prepaid Programme Expenses	0	15421425	5051266	27132719		37502878
450100101	Cash	0	98718	4669890	4614059		42887
450210101	Nationalised Bank Account Of Own Revenue Fund	0	10460002	28654716	25401908		7207194
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	10902107	7309371	7151138		10743874
450210104	Treasury Account Of Traditional Functions Fund	0	1000000	18193663	17193663		
450210201	Treasury Account Of Joint Venture Projects	0	944718	944718	0		
450240148	Fund In Bank Account Of National Rural Drinking Water Programme	0	1340389	1525998	229759		44150
450240182	Fund In Bank Account Of Total Sanitation Scheme	0	45176	10000	589		35765
450250010	Fund In Bank Account Of Drought Relief Grant	0	5889	60	358		6187
450250025	Fund In Bank Account Of Literacy Scheme Grant	0	16060	0	0		16060
450250032	Fund In Bank Account Of Other Revenue Grants	0	2433358	6578000	8280503		4135861
450250037	Fund In Bank Account Of Sanitation Mission	0	0	700000	700000		
450250049	Fund In Bank Account Of State Sponsored Schemes- Others	0	0	0	502155		502155

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450280001	Fund In Bank Account Of Loans And Advances	0	0	27485758	27499021		13263
460100101	Festival Advance	0	0	140000	164000		24000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	249580	0	0		249580
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	1014766	0	76467		1091233
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	2364130	0	125080		2489210
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	497290	0	60000		557290
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0	1160000	0	0		1160000
460500501	Advance To Implementing Officers	0	1091553	0	0		1091553
460500601	Advance to Gramalakshmi Mudralayam	0	2850	0	0		2850
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	573429	1262430	1377133		688132
	Total	**132360529**	**132360529**	**506481047**	**506481047**	**338096603**	**338096603**