

Upputhara 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 | -142,753,763.00 |
| 311000000 | Earmarked Funds | B-2 | 0.00 |
| 312000000 | Reserves | B-3 | 190,888,578.00 |
| 320000000 | Grants, Funds and Contributions for specific purposes | B-4 | 38,601,297.00 |
| 330000000 | Secured Loans | B-5 | 160,792,319.00 |
| 331000000 | Unsecured Loans | B-6 | 0.00 |
| 340000000 | Deposits Received | B-7 | 1,793,989.00 |
| 341000000 | Deposit works | B-8 | 0.00 |
| 350000000 | Other Liabilities | B-9 | 2,013,146.00 |
| 360000000 | Provisions | B-10 | 0.00 |
| | **Total :** | | **251,335,566.00** |
| 410000000 | Fixed Assets | B-11 | 2,636,134.00 |
| 412000000 | Capital Work-in-Progress | B-11(b) | 3,311,896.00 |
| 413000000 | Annual Plan - Capital Expences (Productive Sector) | B11-(c) | 81,900.00 |
| 414000000 | Annual Plan - Capital Expences (Service Sector) | B11-(d) | 15,395,775.00 |
| 415000000 | Annual Plan - Capital Expences (Infrastructure Sector) | B11-(e) | 143,441,815.00 |
| 416000000 | Accumulated Depreciation | B-11(a) | -143,777,797.00 |
| 420000000 | Investment –General Fund | B-12 | 1,000,000.00 |
| 421000000 | Sundry Debtors # | B-13 | 0.00 |
| 430000000 | Stock in Hand (Inventories) | B-14 | 0.00 |
| 431000000 | Sundry Debtors (Receivables) | B-15 | 20,930,958.00 |
| 432000000 | Accumulated provision against bad and doubtful (Receivables) | B-15(a) | 0.00 |
| 440000000 | Pre-paid Expenses | B-16 | 159,803,491.00 |
| 450000000 | Cash and Bank Balance | B-17 | 43,127,272.00 |
| 460000000 | Loans, advances and deposits | B-18 | 5,384,122.00 |
| 461000000 | Accumulated provision against Loans, Advances and Deposits | B-18(a) | 0.00 |

| Balance Sheet as on 31-03-2023 | | | |
|---|---|---|---|
| **Code No** | **Description of items** | **Schedule No.** | **Current Year Amount (Rs.)** |
| 470000000 | Other Assets | B-19 | 0.00 |
| 480000000 | Miscellaneous Expenditure to be written off | B-20 | 0.00 |
| | **Total :** | | **251,335,566.00** |

| Remarks: |
|---|

| B-1 Panchayat (General) Fund | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 310100101 | Panchayat Fund - General Fund | 5,720,907.00 |
| 310900101 | Excess Of Income Over Expenditure | -148,474,670.00 |
| | Total | -142,753,763.00 |
| **B-2 Earmarked Funds** | | |
| **Code** | **Head** | **Amount (Rs.)** |
| | Total | 0.00 |
| **B-3 Reserves** | | |
| **Code** | **Head** | **Amount (Rs.)** |
| 312109901 | Capital Contribution | 190,888,578.00 |
| | Total | 190,888,578.00 |
| **B-4 Grants, Funds and Contributions for specific purposes** | | |
| **Code** | **Head** | **Amount (Rs.)** |
| 320100128 | Mahatma Gandhi National Rural Employment Guarantee Scheme | 3,126.00 |
| 320100139 | National Health Mission | 0.00 |
| 320100149 | National Rural Health Mission | 0.00 |
| 320100152 | Other Schemes | 63,622.00 |
| 320100181 | Total Sanitation Campaign | 0.00 |
| 320100182 | Total Sanitation Scheme | 1,304,703.00 |
| 320100196 | Integrated Child Developement Scheme | 3,328,682.00 |
| 320100197 | Literacy Scheme Grant | 32,000.00 |
| 320100198 | Grant from Suchitwa Mission | 0.00 |
| 320100202 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | 567,163.00 |
| 320100204 | Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres | 185,000.00 |
| 320100999 | Other Liabilities | 92,220.00 |
| 320200104 | Development Fund - Central Finance Commission Grant - Basic Tax Grant | 12,220,469.00 |
| 320200113 | Development Fund - Central Finance Commission Grant – Tied fund | 1,837,141.00 |
| 320200299 | Fund For Transferred Institutions - Others- Capital | 450,000.00 |
| 320200302 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds- Slaughter Houses | 9,425,537.00 |
| 320300199 | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies | 6,106,840.00 |
| 320400199 | Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions | 249,373.00 |
| 320700204 | Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats | 1,421,586.00 |

| | | |
|---|---|---|
| 320700405 | Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats | 0.00 |
| 320800101 | Beneficiary Contributions | 1,313,835.00 |
| 320900102 | Donations Related to Pandemic/Epidemic Control | 0.00 |
| | Total | 38,601,297.00 |

**B-5 Secured Loans**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 330500102 | Secured Loan From Co-Operative Banks | 4,740,000.00 |
| 330500201 | Secured Loans - Loan From KURDFC | 156,052,319.00 |
| | Total | 160,792,319.00 |

**B-6 Unsecured Loans**

| Code | Head | Amount (Rs.) |
|---|---|---|
| | Total | 0.00 |

**B-7 Deposits Received**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 340100101 | Contractors' Earnest Money Deposit | 28,760.00 |
| 340100102 | Suppliers' Earnest Money Deposit | 29,710.00 |
| 340100103 | Bidders' Earnest Money Deposit | 327,308.00 |
| 340100201 | Contractors' Security Deposit | 2,500.00 |
| 340100202 | Suppliers' Security Deposit | 150,326.00 |
| 340100301 | Contractors' Retention | 395,890.00 |
| 340100303 | Election Deposit | 74,500.00 |
| 340109901 | Other Deposits | 15,042.00 |
| 340200101 | Rent Deposit | 694,153.00 |
| 340200102 | Auction Deposit | 74,800.00 |
| 340200106 | Deposit Received For Halls And Auditoriums | 1,000.00 |
| | Total | 1,793,989.00 |

**B-8 Deposit works**

| Code | Head | Amount (Rs.) |
|---|---|---|
| | Total | 0.00 |

**B-9 Other Liabilities**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 350109999 | Amount payable to Other Creditors | 0.00 |
| 350110101 | Employee Liabilities - Gross Salary Payable | 0.00 |
| 350110102 | Employee Liabilities - Net Salary Payable | 410,779.00 |
| 350110104 | Employer Liabilities - Pension Contributions Payable | 8,109.00 |

| | | |
|---|---|---|
| 350110105 | Employee Liabilities – Terminal Leave Encashment Payable | 0.00 |
| 350110108 | Employer Liabilities - Pension Contributions Payable(NPS) | 0.00 |
| 350110199 | Other Employee Liabilities Payable | 27,820.00 |
| 350200101 | Recoveries Payable - General Provident Fund | 7,000.00 |
| 350200102 | Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund | 362,465.00 |
| 350200103 | Recoveries Payable - State Life Insurance | 9,900.00 |
| 350200104 | Recoveries Payable - Group Insurance Scheme | 9,875.00 |
| 350200105 | Recoveries Payable - Life Insurance Corporation | 8,160.00 |
| 350200106 | Recoveries Payable - Group Personal Accident Insurance Scheme | 0.00 |
| 350200111 | Recoveries Payable - Co-Operative Societies And Co-Operative Banks | 68,000.00 |
| 350200114 | Recoveries Payable - Income Tax Deducted At Source - Salaries | 0.00 |
| 350200115 | Recoveries Payable - Dues To Other Local Government Institutions | 0.00 |
| 350200117 | Recoveries Payable - MEDISEP | 7,000.00 |
| 350200199 | Recoveries Payable - Other Recoveries From Employees | 0.00 |
| 350200201 | Recoveries Payable - Income Tax Deducted At Source | 29,980.00 |
| 350200203 | Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF) | 13,444.00 |
| 350200204 | Recoveries Payable - National Pension Scheme | 18,598.00 |
| 350200205 | Recoveries Payable - Goods and Services Tax (CGST) | 115,064.00 |
| 350200206 | Recoveries Payable - Goods and Services Tax (SGST) | 115,065.00 |
| 350200207 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST) | 9,940.00 |
| 350200208 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST) | 9,940.00 |
| 350200299 | Recoveries Payable - Other Deductions | 2,954.00 |
| 350300101 | Government And Other Dues Payable - Library Cess | 194,469.00 |
| 350300102 | Government And Other Dues Payable - Poor Home Cess | 0.00 |
| 350300112 | Government And Other Dues Payable -Value of Court Fee Stamp | 450.00 |
| 350300199 | Government And Other Dues Payable - Others | 5,636.00 |
| 350400999 | Refund of unutilised Grants - Prior period | 40,000.00 |
| 350409901 | Refunds Payable - Others | 0.00 |
| 350410101 | Advance Collection Of Revenues - Property Tax On Residential Buildings | 14,040.00 |
| 350410102 | Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders | 3,700.00 |
| 350410104 | Advance Collection Of Revenues - Property Tax On Non-Residential Buildings | 91.00 |
| 350410203 | Advance Collection Of Revenues - Market Receipts | 279,000.00 |
| 350410299 | Advance Collection Of Revenues - Other User Charges | 147,500.00 |
| 350410301 | Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services | 27,000.00 |
| 350410401 | Advance Collection Of Revenues - Rent From Buildings | 7,167.00 |

| | | |
|---|---|---|
| 350800101 | Liability In Respect Of Stale Cheques | 60,000.00 |
| | Total | 2,013,146.00 |

**B-10 Provisions**

| Code | Head | Amount (Rs.) |
|---|---|---|
| | Total | 0.00 |

**B-11 Fixed Assets**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 410800101 | Other Fixed Assets | 2,636,134.00 |
| | Total | 2,636,134.00 |

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

| Code | Head | Amount (Rs.) |
|---|---|---|
| 412010101 | Capital Work In Progress | 3,311,896.00 |
| | Total | 3,311,896.00 |

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

| Code | Head | Amount (Rs.) |
|---|---|---|
| 413120001 | Animal Husbandry-Infrastructure- Furnitures In Institutions | 32,400.00 |
| 413120004 | Animal Husbandry-Infrastructure- Equipments For Institutions( | 49,500.00 |
| | Total | 81,900.00 |

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

| Code | Head | Amount (Rs.) |
|---|---|---|
| 414100105 | Primary Education- Furniture In Government School | 999,546.00 |
| 414120003 | Public Drinking Water Programmes- New Borewell | 1,506,027.00 |
| 414120004 | Public Drinking Water Programmes- Other Water Sources | 193,621.00 |
| 414120008 | Public Drinking Water Programmes- Pipe Line | 2,920,615.00 |
| 414120011 | Public Drinking Water Programmes- Taps | 815,277.00 |
| 414130102 | Cremetorium- Land For Cremetorium | 3,393,250.00 |
| 414130105 | Waste Management - Sewage Tratment | 538,112.00 |
| 414140002 | Construction/Purchase By Local Governments-Houses/Flat For Families | 4,731,715.00 |
| 414140103 | Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste | 111,150.00 |
| 414140104 | Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use | 6,462.00 |
| 414140210 | Solid Waste Management - Purchase of Machineries for Processing | 180,000.00 |
| | Total | 15,395,775.00 |

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

| Code | Head | Amount (Rs.) |
|---|---|---|
| 415100003 | Streetlights- Streelights | 8,019,637.00 |

| | | |
|---|---|---|
| 415110001 | Roads- New Roads | 29,637,105.00 |
| 415110002 | Roads-Mettalled Roads | 3,727,971.00 |
| 415110003 | Roads-Tarred | 57,058,812.00 |
| 415110005 | Roads - Connectivity Plan | 53,100.00 |
| 415110201 | Footpaths- Foot Paths | 172,339.00 |
| 415110301 | Bridges- New Bridges | 817,148.00 |
| 415110401 | Culverts- New Culverts | 12,965,862.00 |
| 415120008 | Local Self Government Institution Officer Building- Equipments | 3,278,197.00 |
| 415120009 | Local Self Government Institution Officer Building - Furniture | 3,387,038.00 |
| 415120101 | Other Buildings-Land | 557,500.00 |
| 415120102 | Other Buildings-New Building | 22,230,130.00 |
| 415120108 | Other Buildings- Equipments | 2,216.00 |
| 415120109 | Other Buildings- Furniture | 860.00 |
| 415140001 | Vehicles For Office Use | 1,533,900.00 |
| | Total | 143,441,815.00 |

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

| Code | Head | Amount (Rs.) |
|---|---|---|
| 416100101 | Accumulated Depreciation - Buildings | -6,261,331.00 |
| 416100102 | Accumulated Depreciation - Roads and Bridges | -116,464,911.00 |
| 416100103 | Accumulated Depreciation - Sewerage and Drainage | -47,084.00 |
| 416100104 | Accumulated Depreciation - Waterways | -2,106,307.00 |
| 416100105 | Accumulated Depreciation - Public Lighting | -7,705,655.00 |
| 416100107 | Accumulated Depreciation - Vehicles | -81,150.00 |
| 416100108 | Accumulated Depreciation - Office and Other Equipment | -4,755,911.00 |
| 416100109 | Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances | -4,472,260.00 |
| 416100110 | Accumulated Depreciation - Other Fixed Assets | -1,883,188.00 |
| | Total | -143,777,797.00 |

**B-12 Investment –General Fund**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 420800101 | Investments - Fixed Deposits | 1,000,000.00 |
| | Total | 1,000,000.00 |

**B-13 Sundry Debtors #**

| Code | Head | Amount (Rs.) |
|---|---|---|
| | Total | 0.00 |

**B-14 Stock in Hand (Inventories)**

| Code | Head | Amount (Rs.) |
|---|---|---|
| | Total | 0.00 |
| **B-15 Sundry Debtors (Receivables)** | | |
| **Code** | **Head** | **Amount (Rs.)** |
| 431100101 | Receivables For Property Tax On Residential Buildings(Current) | 184,904.00 |
| 431100102 | Receivables For Property Tax On Residential Buildings (Arrears) | 562,864.00 |
| 431100103 | Receivables For Property Tax On Non-Residential Buildings (Current) | 250,182.00 |
| 431100104 | Receivables For Property Tax On Non-Residential Buildings (Arrears) | 415,036.00 |
| 431120101 | Receivables For Profession Tax - Institutions (Current) | 0.00 |
| 431120103 | Receivables For Profession Tax - Professionals (Current) | 0.00 |
| 431120104 | Receivables For Profession Tax - Professionals (Arrears) | 0.00 |
| 431120105 | Receivables For Profession Tax - Traders (Current) | 0.00 |
| 431120106 | Receivables For Profession Tax - Traders (Arrears) | 0.00 |
| 431300101 | Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current) | 0.00 |
| 431300102 | Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears) | 0.00 |
| 431400101 | Rent Receivables From Buildings(Current) | 54,600.00 |
| 431400102 | Rent Receivables From Buildings(Arrears) | 185,962.00 |
| 431400103 | Rent Receivables From Lease Of Lands(Current) | 47,499.00 |
| 431400104 | Rent Receivables From Lease Of Lands(Arrears) | 44,000.00 |
| 431400105 | Receivables Towards Market Receipts(Current) | 0.00 |
| 431400106 | Receivables Towards Market Receipts(Arrears) | 5,000.00 |
| 431400198 | Other Rents Receivables (Current) | 0.00 |
| 431409999 | Receivables From Government - Others | 0.00 |
| 431500199 | Receivables of Redemption | 19,250,030.00 |
| 431910101 | State Govt. Cesses/ levies in Property Taxes - Control account | -69,119.00 |
| | Total | 20,930,958.00 |
| **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 | 159,803,491.00 |
| | Total | 159,803,491.00 |
| **B-17 Cash and Bank Balance** | | |
| **Code** | **Head** | **Amount (Rs.)** |

| | | |
|---|---|---|
| 450100101 | Cash | 319.00 |
| 450210101 | INDIAN BANK-( 7172502276) | 0.00 |
| 450210101 | State Bank of India-( 67395560339) | 4,785,934.00 |
| 450210101 | FEDERAL BANK (NREGA)-( 12280100151582) | 8,036.00 |
| 450210101 | KERALA GRAMIN BANK-( 40391101009451) | 1,314,668.00 |
| 450210101 | FEDERAL BANK CFC PFMS-( 12280100319106) | 13,749,215.00 |
| 450210101 | STATE BANK OF INDIA-( 38104323467) | 5,069,068.00 |
| 450210102 | District Co-operative bank-( 120201201220002) | 0.00 |
| 450210102 | Other Co-operative Bank-( 29) | 9,261,623.00 |
| 450210102 | District Co-operative bank-( 120201201200002) | 8,174,991.00 |
| 450210104 | TREASURY SLAUGHTER-( 799012700001770) | 0.00 |
| 450210104 | SUB TREASURY, KATTAPPANA-( 799013000000561) | 0.00 |
| 450210201 | TREASURY JOINT VENTURE-( 7990131000000753) | 0.00 |
| 450210201 | TREASURY JOINT VENTURE 866-( 799011400003866) | 0.00 |
| 450240139 | CANARA BANK 4350-( 110042144350) | 281,095.00 |
| 450240139 | CANARA BANK 0873-( 110042140873) | 471,068.00 |
| 450240160 | FEDERAL BANK (LLIFE 3rd PHASE)-( 12280100323769) | 11,255.00 |
| 450240181 | IDBI-( 1433104000073264) | 0.00 |
| | Total | 43,127,272.00 |

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

| Code | Head | Amount (Rs.) |
|---|---|---|
| 460100101 | Festival Advance | 0.00 |
| 460100102 | Permanent Advance/Imprest | 200.00 |
| 460100103 | Temporary Advance For Official Purposes | 2,161,468.00 |
| 460100105 | Tour Traveling Allowance Advance | 5,000.00 |
| 460100199 | Other Advances | 31,720.00 |
| 460500201 | Advance To Implementing Agencies - Deposit With Kerala Water Authority | 1,000,000.00 |
| 460500501 | Advance To Implementing Officers | 264,474.00 |
| 460500801 | Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense | 1,767,076.00 |
| 460509901 | Advance To Others | 154,184.00 |
| | Total | 5,384,122.00 |

**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 |



Upputhara 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 | 4,744,921.00 |
| 120000000 | Assigned Revenue & Compensation | I-2 | 0.00 |
| 130000000 | Rental Income from Panchayat Properties | I-3 | 1,758,912.00 |
| 140000000 | Fees & User Charges | I-4 | 715,589.00 |
| 150000000 | Sales & Hire Charges | I-5 | 887,260.00 |
| 160000000 | Revenue Grants, Contributions & Compensation | I-6 | 127,758,011.00 |
| 170000000 | Income from Investments | I-7 | 0.00 |
| 171000000 | Interest Earned | I-8 | 804,951.00 |
| 180000000 | Other Income | I-9 | 715.00 |
| **A** | **Total - INCOME** | | **136,670,359.00** |
| 210000000 | Establishment Expenses | I-10 | 15,624,896.00 |
| 220000000 | Administrative Expenses | I-11 | 2,183,413.00 |
| 230000000 | Operations & Maintenance | I-12 | 1,831,807.00 |
| 240000000 | Interest & Finance Charges | I-13 | 949.00 |
| 250000000 | Decentralised Plan Programme - Productive Sector | I-14 | 5,757,186.00 |
| 251000000 | Decentralised Plan Programme - Service Sector | I-14(A) | 44,192,609.00 |
| 252000000 | Decentralised Plan Programme - Infrastructure Sector | I-14(B) | 9,970,480.00 |
| 253000000 | Decentralised Plan Programme - Projects not included in Sector Division | I-14(C) | 0.00 |
| 254000000 | Expenditure of Transferred Institutions and State Sponsored Schemes | I-14(D) | 53,295,400.00 |
| 255000000 | Maintenance Projects | I-14(E) | 0.00 |
| 256000000 | Other Revenue Grants and Funds - Revenue Expenses | I-14(F) | 748,370.00 |
| 260000000 | Grants, Contributions and Compensations from Own Fund | I-15 | 0.00 |
| 270000000 | Provisions & Write off | I-16 | 0.00 |
| 271000000 | Miscellaneous Expenses on Disposal of Assets and Invenstments | I-17 | 0.00 |
| 272000000 | Depreciation | I-17(A) | 75,875,686.00 |

| Code No | Description of items | Schedule No. | Current Year Amount (Rs.) |
|---|---|---|---|
| 190000000 | Prior Period Income | I-19 | 3,000.00 |
| 151000000 | Receipt from Transferred Institutions | I-5(A) | 0.00 |
| **B** | **B - Total : EXPENDITURE** | | **209,480,796.00** |
| **C = A-B** | **Gross Surplus / (deficit) of income over expenditure before Prior Period Items.** | | **-72,810,437.00** |
| **290000000** | Prior period Expenses | I-18 | **1,167,465.00** |
| **D** | Net Difference | I-19 - I-18 | **1,164,465.00** |
| **E** | Gross Surplus / (deficit) of income over expenditure after Prior Period Items. | | **-73,974,902.00** |
| 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 | 1,407,477.00 |
| 110100102 | Property Tax On Non-Residential Buildings | 1,902,734.00 |
| 110200101 | Profession Tax - Institutions | 65,250.00 |
| 110200102 | Profession Tax - Employees | 1,080,240.00 |
| 110200103 | Profession Tax - Professionals | 59,350.00 |
| 110200105 | Profession Tax - Traders | 229,870.00 |
| | **Total** | **4,744,921.00** |

**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 | 1,452,912.00 |
| 130100102 | Rent From Lease Of Lands | 300,000.00 |
| 130300101 | Rent From Auditoriums And Halls | 6,000.00 |
| | **Total** | **1,758,912.00** |

| I-4 Fees & User Charges | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 140100102 | Registration Fee From Private Hospital & Paramedical Institutions | 800.00 |
| 140100203 | Birth Registration -After 1 Year - Late Fee | 40.00 |
| 140100301 | Death Registration - Between 21 Days And 30Days - Late Fee | 22.00 |
| 140100302 | Death Registration - Between 21 Days And 1 Year - Late Fee | 50.00 |
| 140100303 | Death Registration -After 1 Year - Late Fee | 10.00 |
| 140110101 | Licence Fees For Factories, Traders, Enterpreneuors and Other Services | 202,200.00 |
| 140110109 | Licence Fees For Domestic Dogs And Pigs | 1,680.00 |
| 140120101 | Permit Fee For Construction Of Buildings | 86,903.00 |
| 140120102 | Permit Fee For Installation Of Machinery | 250.00 |
| 140120104 | Permit Fee For Running Machinery | 425.00 |
| 140120105 | Fee for Building Regularisation | 43,973.00 |
| 140130101 | Fee for Issue Of Birth Certificate | 55.00 |
| 140130104 | Fee for Name Inclusion After School Admission | 45.00 |
| 140130105 | Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue | 10.00 |
| 140130107 | Birth Registration - Fee For Non Availability Certificate | 40.00 |
| 140130108 | Death Regn.- Fee For Non Availability Certificate | 46.00 |
| 140130109 | Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue | 6,100.00 |
| 140130110 | Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue | 4,100.00 |
| 140130111 | Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue | 2,000.00 |
| 140130112 | Fee for Issue Of Marriage Certificate (Extra copies) | 2,440.00 |
| 140130119 | Fees For Extracts As Per RTI Act | 126.00 |
| 140130199 | Fees For Other Certificates Or Extracts | 1,150.00 |
| 140200101 | Penalties And Fines - Penal Interest | 125,383.00 |
| 140200106 | Penalties And Fines - Marriage Registration | 9,100.00 |
| 140200107 | Penalties And Fines - Licence (Delayed Application For Licence) | 2,650.00 |
| 140200110 | Penalties And Fines - Ownership Change | 16,000.00 |
| 140200199 | Penalties And Fines - Other Penalties | 15,004.00 |
| 140400101 | Notice Fee | 27,408.00 |
| 140400103 | Fee for Ownership Change | 13,500.00 |
| 140400106 | Search Fee - Birth Registration | 302.00 |
| 140400107 | Compounding Fee | 550.00 |
| 140400109 | Application Fee | 3,420.00 |
| 140400115 | Search Fee - Death Registration | 202.00 |

| I-4 Fees & User Charges | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 140400199 | Other Fees | 10.00 |
| 140500202 | Market Receipts | 149,500.00 |
| 140500301 | Collection Incentive - KCWWF | 95.00 |
| | **Total** | **715,589.00** |

| I-5 Sales & Hire Charges | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 150110101 | Receipts from Sale Of Tender Forms | 817,760.00 |
| 150120102 | Receipts from Sale Of Scrap/ Empties And Waste Materials. | 19,500.00 |
| 150120103 | Receipts From Auction Of Obsolete Assets | 50,000.00 |
| | **Total** | **887,260.00** |

| I-6 Revenue Grants, Contributions & Compensation | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 160100101 | Development Fund - General | 23,992,739.00 |
| 160100102 | Development Fund - Special Component Plan | 7,804,644.00 |
| 160100103 | Development Fund - Tribal Sub-Plan | 4,753,806.00 |
| 160100104 | Development Fund - Central Finance Commission Grant - Basic Grant | 644,825.00 |
| 160100109 | Development Fund - Central Finance Commission Grant - Performance Grant | 1,501,754.00 |
| 160100111 | Development Fund - Central Finance Commission Grant – Tied fund | 1,466,609.00 |
| 160100401 | Maintenance Fund - Road Assets | 6,185,572.00 |
| 160100402 | Maintenance Fund - Non-Road Assets | 4,550,023.00 |
| 160100501 | General Purpose Fund/Fund For Traditional Functions | 13,133,000.00 |
| 160100628 | Mahatma Gandhi National Rural Employment Guarantee Scheme | 1,922,755.00 |
| 160100681 | Total Sanitation Campaign | 957,876.00 |
| 160100737 | State Sponsored Schemes- Destitute /Widow Pension | 13,489,200.00 |
| 160100739 | State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage | 30,000.00 |
| 160100743 | State Sponsored Schemes -National Old Age Pension | 34,939,400.00 |
| 160100745 | State Sponsored Schemes- Pension For Agricultural Workers | 729,800.00 |
| 160100746 | State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged | 3,799,800.00 |
| 160100747 | State Sponsored Schemes- Pension For Unmarried Women Aged Above 50 | 307,200.00 |
| 160100799 | Other Revenue Grants | 343,456.00 |

| I-6 Revenue Grants, Contributions & Compensation | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 160102601 | Beneficiary Contribution (Utilised) | 251,396.00 |
| 160300101 | Contributions Towards Joint Venture Projects- From District Panchayats | 5,414,156.00 |
| 160300102 | Contributions Towards Joint Venture Projects- From Block Panchayats | 1,540,000.00 |
| | **Total** | **127,758,011.00** |

| 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 | 804,951.00 |
| | **Total** | **804,951.00** |

| I-9 Other Income | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 180800104 | Receipts From Libraries | 715.00 |
| | **Total** | **715.00** |

| I-10 Establishment Expenses | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 210100101 | Salaries - Secretary | 648,277.00 |
| 210100102 | Salaries - Permanent Staff | 7,252,625.00 |
| 210100105 | Salaries - Part Time Contingent Staff | 331,468.00 |
| 210100106 | Salaries - Contract Staff | 756,455.00 |
| 210100201 | Wages - Daily Wages Staff | 2,330,491.00 |
| 210100302 | Bonus - Permanent Staff | 20,000.00 |
| 210100303 | Bonus -Contingent Staff | 4,000.00 |
| 210100306 | Telephone Charges-Secretary | 2,396.00 |
| 210200101 | Travelling Allowances - Secretary | 18,375.00 |
| 210200102 | Travelling Allowances - Permanent Staff | 216,980.00 |
| 210200104 | Travelling Allowances - Contract Staff | 3,500.00 |

| I-10 Establishment Expenses | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 210200204 | Uniform Allowance | 2,700.00 |
| 210200206 | Special Festival Allowance -Secretary | 2,750.00 |
| 210200207 | Special Festival Allowance - Permanent Staff | 22,000.00 |
| 210200209 | Special Festival Allowance - Contract Staff | 22,000.00 |
| 210200210 | Special Festival Allowance-Daily Wages Staff | 49,520.00 |
| 210200301 | Monthly Honorarium - President/Chairperson/Mayor | 170,400.00 |
| 210200303 | Telephone Allowance - President/Chairperson/Mayor | 3,149.00 |
| 210200304 | Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor | 139,200.00 |
| 210200305 | Monthly Honorarium - Chairpersons Of Standing Committees | 331,200.00 |
| 210200306 | Monthly Honorarium - Members/Councellors | 1,248,000.00 |
| 210200308 | Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor | 1,914.00 |
| 210200401 | Sitting Fee - President/Chairperson/Mayor | 11,500.00 |
| 210200402 | Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor | 10,750.00 |
| 210200403 | Sitting Fee Of Chairpersons Of Standing Committees | 36,000.00 |
| 210200404 | Sitting Fee Of Members | 227,800.00 |
| 210200501 | Travelling Allowance -President/Chairperson/Mayor | 36,385.00 |
| 210200502 | Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor | 12,780.00 |
| 210200503 | Travelling Allowance Of Chairpersons Of Standing Committees | 14,750.00 |
| 210200504 | Travelling Allowance Of Members | 78,105.00 |
| 210300102 | Pension Contributions - Permanent Staff | 645,427.00 |
| 210300111 | Contributory Pension (NPS) - Localbody Share | 74,306.00 |
| 210300203 | Leave Surrender - Permanent Staff | 353,484.00 |
| 210300205 | Leave Surrender - Part Time Contingent Staff | 12,193.00 |
| 210300206 | Leave Surrender- Contract Staff | 30,995.00 |
| 210400102 | Terminal Leave Encashment-Permanent Staff | 503,021.00 |
| | **Total** | **15,624,896.00** |

| I-11 Administrative Expenses | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 220100101 | Rent Of Buildings | 84,152.00 |
| 220110101 | Electricity Charges - Office | 98,710.00 |
| 220110102 | Electricity Charges - Transferred Institutions | 68,759.00 |

| I-11 Administrative Expenses | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 220110103 | Water Charges - Office | 37,093.00 |
| 220110104 | Water Charges - Transferred Institutions | 14,958.00 |
| 220110199 | Other Office Maintenance Expenses | 16,530.00 |
| 220120101 | Telephone Expenses - Office | 72,489.00 |
| 220120102 | Telephone Expenses - Transferred Institutions | 21,657.00 |
| 220120103 | Postage Expenses | 15,000.00 |
| 220120104 | Internet Charges | 7,570.00 |
| 220120106 | Rent-Transferred Institutions | 10,000.00 |
| 220120107 | Refreshment Charges - Committee Meetings | 263,594.00 |
| 220120108 | Refreshment Charges - Other Meetings | 278,007.00 |
| 220200101 | Purchase Of Books | 6,600.00 |
| 220200102 | Purchase Of News Paper | 11,235.00 |
| 220200103 | Purchase Of Periodicals | 6,080.00 |
| 220210101 | Printing Charges | 62,208.00 |
| 220210102 | Stationery Expenses | 260,503.00 |
| 220400101 | Insurance Of Vehicles | 40,143.00 |
| 220510101 | Legal Expenses For Recoveries | 60,000.00 |
| 220520102 | Consulting Fees | 1,280.00 |
| 220520199 | Other Professional Fees Except Legal Expenses | 49,580.00 |
| 220600199 | Other Advertisement & Publicity Charges | 12,500.00 |
| 220610101 | Fee for Membership Of Krews | 2,000.00 |
| 220610199 | Other Membership And Subscriptions | 18,272.00 |
| 220800101 | Keralolsavam Expenses | 163,473.00 |
| 220800104 | Grama Sabha Expenses | 750.00 |
| 220800107 | Compensation Ordered By Court | 204,104.00 |
| 220800109 | Donations And Contributions As Per Governement Order | 99,200.00 |
| 220800199 | Other Administrative Expenses | 196,966.00 |
| | **Total** | **2,183,413.00** |

| I-12 Operations & Maintenance | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 230100101 | Electricity Charges For Street Lights | 113,056.00 |

| I-12 Operations & Maintenance | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 230100199 | Electricity Charges For Other Operations | 11,259.00 |
| 230100202 | Diesel, Petrol, Gas & Lubricants For Office Vehicles | 362,457.00 |
| 230110101 | Water Charges For Kwa Street Taps | 326,405.00 |
| 230300199 | Consumption Of Stores - Other Stores | 1,112.00 |
| 230400101 | Vehicle Hire Charges | 170,869.00 |
| 230400102 | Equipment Hire Charges | 50,690.00 |
| 230400199 | Other Hire Charges | 70,500.00 |
| 230500101 | Repairs & Maintenance - Buildings - Markets (Not Included In Annual Plan) | 4,801.00 |
| 230500105 | Repairs & Maintenance – Buildings - Others (Not Included In Plan) | 18,112.00 |
| 230500204 | Repairs & Maintenance - Gravel Roads (Not Included In Plan) | 10,000.00 |
| 230500205 | Repairs & Maintenance - Earthen Roads (Not Included In Plan) | 33,700.00 |
| 230500499 | Repairs & Maintenance -Culverts & Bridges - Others (Not Included In Annual Plan) | 5,000.00 |
| 230500502 | Repairs & Maintenance - Drinking Water Reservoirs | 10,514.00 |
| 230500703 | Repairs & Maintenance Electricity - Lamp Posts | 6,913.00 |
| 230500704 | Repairs & Maintenance Electricity - Street Lights | 26,000.00 |
| 230500902 | Repairs & Maintenance - Movable Assets Vehicles | 161,297.00 |
| 230500903 | Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments | 42,974.00 |
| 230500904 | Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances | 30,450.00 |
| 230500999 | Repairs & Maintenance - Movable Assets Others | 10,800.00 |
| 230509901 | Repairs & Maintenance -Other Fixed Assets | 4,180.00 |
| 230800099 | Other Operating & Maintenance Expenses | 52,141.00 |
| 230800103 | Expenses For Burial Of Unclaimed Dead Bodies | 6,250.00 |
| 230800104 | Expenses For Cutting Of Dangerous Trees | 16,500.00 |
| 230800110 | Sanitation Expenses | 285,827.00 |
| | **Total** | **1,831,807.00** |

| I-13 Interest & Finance Charges | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 240700101 | Bank Charges | 949.00 |
| | **Total** | **949.00** |

| I-14 Decentralised Plan Programme - Productive Sector | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 250100302 | Vegetables-Tender Plants Distribution | 576,000.00 |
| 250100507 | Agriculture -Tuber Crops - Barren Land Cultivation | 313,500.00 |
| 250101102 | Pepper-Biofertiliser Distribution | 1,387,474.00 |
| 250101901 | Providing Individual Facilities-Pumb Set (Individual) | 1,454,558.00 |
| 250110007 | Calf-Provinding Animals | 320,000.00 |
| 250110103 | Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital | 820,000.00 |
| 250120402 | Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies | 788,956.00 |
| 250140812 | Service Enterprices - Hunger free Kerala - Upgradation of Infrastructure facilities of Popular Hotels | 96,698.00 |
| | **Total** | **5,757,186.00** |

| I-14(A) Decentralised Plan Programme - Service Sector | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 251100102 | Primary Education-Maintenance Of Buildings In Government School | 768,683.00 |
| 251100506 | Technical Education-Furniture Maintenance In Govt School | 94,518.00 |
| 251100603 | Education Related Activties-Law Literacy To High School Students | 73,400.00 |
| 251100604 | Education Related Activties-Scholarship For Physically And Mentally Challenged Students | 85,500.00 |
| 251100605 | Education Related Activties-Ssa Share | 900,000.00 |
| 251100607 | Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students | 1,640,000.00 |
| 251100706 | Education - Related Activities - Providing Transportation facilities to ST students | 435,200.00 |
| 251100902 | Equivalence Examination-Equivalence Study-Fees For Students | 32,850.00 |
| 251110001 | Medical Institution-Alloppathy-Waste Processing | 653,796.00 |
| 251110109 | Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions | 750,000.00 |
| 251110208 | Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions | 250,000.00 |
| 251110501 | Health Related Activties-Palliative Care | 805,966.00 |
| 251110502 | Health Related Activties-Medical Camp In Scheduled Tribes Asylum | 199,769.00 |
| 251110503 | Health Related Activties-Implements For The Control Of Life Style Diseases | 13,000.00 |
| 251120002 | Drinking Water Programmes-Individual-House Connection | 123,534.00 |
| 251120106 | Public Drinking Water Programmes-Improve Quality | 250,000.00 |
| 251130001 | Sanitation And Waste Management (Individal)-Toilet Construction | 1,463,506.00 |
| 251130002 | Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes | 76,900.00 |
| 251130101 | Public Programmes-Maintenance Of Sanitary Houses In Public Places | 159,876.00 |

| I-14(A) Decentralised Plan Programme - Service Sector | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 251130103 | Health - Related Activities - Achieving the Status of Absolute Hygiene | 634,639.00 |
| 251130403 | Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places | 221,900.00 |
| 251130404 | Waste Management -Collection And Sorting Of Plastic Waste | 376,214.00 |
| 251130803 | Solid Waste Management - Collection and Transportation | 155,515.00 |
| 251130808 | Solid Waste Management - Disposal | 69,758.00 |
| 251140004 | Housing-Individual Programmes-House Construction | 18,442,800.00 |
| 251140005 | Housing-Individual Programmes-Renovation Of Houses | 550,000.00 |
| 251140006 | Housing-Individual Programmes-Self Construction Of House | 3,920,000.00 |
| 251140009 | Housing-Individual Programmes-I.A.Y Housing | 490,000.00 |
| 251150205 | Welfare Of The Aged-Programmes For The Welfare Of Geriatrics | 986,245.00 |
| 251150303 | Welfare Of Destitutes-Ashraya-Other Services | 50,000.00 |
| 251150402 | Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons | 1,711,300.00 |
| 251160001 | Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3 | 1,414,829.00 |
| 251160002 | Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6 | 1,573,077.00 |
| 251160003 | Anganwadi Nutrition-Nutrition For Girls Below Teenage | 1,540,588.00 |
| 251160004 | Anganwadi Nutrition-Nutrition For Lactating Mothers | 90,346.00 |
| 251170104 | Anganwadi Related Services | 1,927,200.00 |
| 251220013 | Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate | 172,140.00 |
| 251220103 | Improvement Of The Service Of Transferred Institutions-Remitting Drinking Water Charges To Kerala Water Authority | 4,681.00 |
| 251220104 | Improvement Of The Service Of Transferred Institutions-Electric Charge | 9,894.00 |
| 251220105 | Improvement Of The Service Of Transferred Institutions-Rent And Tax | 174,850.00 |
| 251220106 | Improvement Of The Service Of Transferred Institutions-Telephone Charge | 8,083.00 |
| 251220107 | Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions | 3,778.00 |
| 251230001 | Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes | 179,936.00 |
| 251240401 | Loan Repayment-Housing- Loan Repayment | 624,638.00 |
| 251240712 | Projects as per Government Orders - Renting Vehicles for Engineers | 83,700.00 |
| | **Total** | **44,192,609.00** |

| I-14(B) Decentralised Plan Programme - Infrastructure Sector | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |

| I-14(B) Decentralised Plan Programme - Infrastructure Sector | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 252110003 | Roads-Side Wall | 180,910.00 |
| 252110004 | Roads-Concretting | 8,482,026.00 |
| 252120101 | Other Buildings-Renovation Of Building | 1,307,544.00 |
| | **Total** | **9,970,480.00** |

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

| I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 254200102 | State Sponsored Schemes -National Old Age Pension | 34,939,400.00 |
| 254200103 | State Sponsored Schemes- Pension For Agricultural Workers | 729,800.00 |
| 254200104 | State Sponsored Schemes- Widow Pension | 13,489,200.00 |
| 254200105 | State Sponsored Schemes- Pension For Unmarried Women Aged Above 50 | 307,200.00 |
| 254200106 | State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged | 3,799,800.00 |
| 254200108 | State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage | 30,000.00 |
| | **Total** | **53,295,400.00** |

| 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.)** |
| 256100114 | Payment towards Awareness building against Social evils like drinking, consumption of narcotics etc.. | 49,600.00 |
| 256100116 | Administrative expenses- Mahatma Gandhi NREGA/ AUEGS | 706,645.00 |
| 256100117 | Treatment expenses- Mahatma Gandhi NREGA/ AUEGS | -7,875.00 |
| | **Total** | **748,370.00** |

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

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

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

| I-17(A) Depreciation | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 272200101 | Depreciation-Buildings | 3,043,592.00 |
| 272300101 | Depreciation - Roads & Bridges | 62,249,365.00 |
| 272310101 | Depreciation -Sewerage & Drainage | 20,179.00 |
| 272320101 | Depreciation -Waterways | 1,165,076.00 |
| 272330101 | Depreciation -Public Lighting | 3,972,669.00 |
| 272500101 | Depreciation- Vehicles | 3,290.00 |
| 272600101 | Depreciation - Office & Other Equipments | 2,251,917.00 |
| 272700101 | Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances | 2,184,824.00 |
| 272800101 | Depreciation - Other Fixed Assets | 984,774.00 |
| | **Total** | **75,875,686.00** |

| I-18 Prior Period Expenditure | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 290600499 | Prior Period Expenses - Remission And Refund - Other Incomes | 18,000.00 |
| 290800501 | Prior Period Expenses - Programme Expenses | 1,149,465.00 |
| | **Total** | **1,167,465.00** |

| I-19 Prior Period Income | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 190300404 | Prior Period Income - Recovery Of Unutilized Grants/Funds | 3,000.00 |
| | **Total** | **3,000.00** |

| I-5(A) Receipt from Transferred Institutions | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| | **Total** | **0.00** |



Upputhara 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) | 36,649,903.00 |
| Receipts | | | |
| Operating | | | |
| 110000000 | Tax Revenue | RP-1 | 1,048,990.00 |
| 130000000 | Rental Income From Panchayat Properties | RP-3 | 6,000.00 |
| 140000000 | Fees & User Charges | RP-4 | 363,794.00 |
| 150000000 | Sale & Hire Charges | RP-5 | 887,260.00 |
| 160000000 | Revenue Grants, Funds, Contributions & Compensations | RP-7 | 13,476,456.00 |
| 171000000 | Interest Earned | RP-9 | 804,951.00 |
| 190000000 | Prior Period Income | RP-11 | 3,000.00 |
| 320000000 | Grants, Funds & Contributions for Specific Purposes | RP-30 | 23,298,765.00 |
| 431000000 | Sundry Debtors (Receivables) | RP-45 | 14,399,722.00 |
| 460000000 | Loans, Advances and Deposits | RP-49 | 724,845.00 |
| Non-Operating | | | |
| 180000000 | Other Income | RP-10 | 715.00 |
| 330000000 | Secured Loans | RP-31 | 15,440,000.00 |
| 340000000 | Deposits Received | RP-33 | 260,020.00 |
| 350000000 | Other Liabilities | RP-35 | 1,305,056.00 |
| | **Total :** | | **108,669,477.00** |
| Payments | | | |
| Operating | | | |
| 220000000 | Administrative Expenses | RP-13 | 46,000.00 |
| 320000000 | Grants, Funds & Contributions for Specific Purposes | RP-30 | 4,500.00 |
| 415000000 | Annual Plan - Capital Expences (Infrastructure Sector) | RP-42 | 45,300.00 |

| For the period from 01-04-2022 to 31-03-2023 | | | |
|---|---|---|---|
| **Code** | **Head Account** | **Schedule No.** | **Current Year Amount (Rs.)** |
| 431000000 | Sundry Debtors (Receivables) | RP-45 | 14,250,030.00 |
| 460000000 | Loans, Advances and Deposits | RP-49 | 1,986,123.00 |
| Non-Operating | | | |
| 340000000 | Deposits Received | RP-33 | 109,859.00 |
| 350000000 | Other Liabilities | RP-35 | 49,100,393.00 |
| Closing Balance | | | |
| 450000000 | Cash and Bank balance | RP-40(b) | 43,127,272.00 |
| | **Total :** | | **108,669,477.00** |

| RP-40(a) Cash and Bank balance | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 450210101 | FEDERAL BANK CFC PFMS-( 12280100319106) | 8,160,193.00 |
| 450210102 | District Co-operative bank-( 120201201200002) | 14,922,473.00 |
| 450210102 | Other Co-operative Bank-( 29) | 5,160,802.00 |
| 450210104 | SUB TREASURY, KATTAPPANA-( 799013000000561) | 1,000,000.00 |
| 450210104 | TREASURY SLAUGHTER-( 799012700001770) | 1,000,000.00 |
| 450210101 | FEDERAL BANK (NREGA)-( 12280100151582) | 6,020.00 |
| 450210101 | INDIAN BANK-( 7172502276) | 0.00 |
| 450210101 | KERALA GRAMIN BANK-( 40391101009451) | 2,200,086.00 |
| 450210101 | State Bank of India-( 67395560339) | 2,339,234.00 |
| 450210101 | STATE BANK OF INDIA-( 38104323467) | 1,674,722.00 |
| 450240181 | IDBI-( 1433104000073264) | 0.00 |
| 450210201 | TREASURY JOINT VENTURE-( 7990131000000753) | 0.00 |
| 450210201 | TREASURY JOINT VENTURE 866-( 799011400003866) | 186,373.00 |
| | **Total** | **36,649,903.00** |

| RP-1 Tax Revenue (R) | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |

| RP-1 Tax Revenue (R) | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 110200102 | Profession Tax - Employees | 1,048,990.00 |
| | **Total** | **1,048,990.00** |

| 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.)** |
| 140100301 | Death Registration - Between 21 Days And 30Days - Late Fee | 22.00 |
| 140100102 | Registration Fee From Private Hospital & Paramedical Institutions | 800.00 |
| 140100203 | Birth Registration -After 1 Year - Late Fee | 40.00 |
| 140100302 | Death Registration - Between 21 Days And 1 Year - Late Fee | 50.00 |
| 140100303 | Death Registration -After 1 Year - Late Fee | 10.00 |
| 140110109 | Licence Fees For Domestic Dogs And Pigs | 1,680.00 |
| 140120105 | Fee for Building Regularisation | 43,973.00 |
| 140120104 | Permit Fee For Running Machinery | 425.00 |
| 140120101 | Permit Fee For Construction Of Buildings | 86,903.00 |
| 140120102 | Permit Fee For Installation Of Machinery | 250.00 |
| 140130107 | Birth Registration - Fee For Non Availability Certificate | 40.00 |
| 140130105 | Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue | 10.00 |
| 140130104 | Fee for Name Inclusion After School Admission | 45.00 |
| 140130101 | Fee for Issue Of Birth Certificate | 55.00 |
| 140130112 | Fee for Issue Of Marriage Certificate (Extra copies) | 2,440.00 |
| 140130111 | Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue | 2,000.00 |
| 140130110 | Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue | 4,100.00 |
| 140130109 | Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue | 6,100.00 |
| 140130108 | Death Regn.- Fee For Non Availability Certificate | 46.00 |
| 140130199 | Fees For Other Certificates Or Extracts | 1,150.00 |
| 140130119 | Fees For Extracts As Per RTI Act | 126.00 |
| 140200107 | Penalties And Fines - Licence (Delayed Application For Licence) | 2,650.00 |

| RP-4 Fees & User Charges (R) | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 140200106 | Penalties And Fines - Marriage Registration | 9,100.00 |
| 140200101 | Penalties And Fines - Penal Interest | 125,383.00 |
| 140200199 | Penalties And Fines - Other Penalties | 15,004.00 |
| 140200110 | Penalties And Fines - Ownership Change | 16,000.00 |
| 140400115 | Search Fee - Death Registration | 202.00 |
| 140400107 | Compounding Fee | 550.00 |
| 140400101 | Notice Fee | 27,408.00 |
| 140400103 | Fee for Ownership Change | 13,500.00 |
| 140400106 | Search Fee - Birth Registration | 302.00 |
| 140400109 | Application Fee | 3,420.00 |
| 140400199 | Other Fees | 10.00 |
| | **Total** | **363,794.00** |

| RP-5 Sale & Hire Charges (R) | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 150110101 | Receipts from Sale Of Tender Forms | 817,760.00 |
| 150120102 | Receipts from Sale Of Scrap/ Empties And Waste Materials. | 19,500.00 |
| 150120103 | Receipts From Auction Of Obsolete Assets | 50,000.00 |
| | **Total** | **887,260.00** |

| RP-7 Revenue Grants, Funds, Contributions & Compensations (R) | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 160100799 | Other Revenue Grants | 343,456.00 |
| 160100623 | Integrated Low Cost Sanitation | 0.00 |
| 160100501 | General Purpose Fund/Fund For Traditional Functions | 13,133,000.00 |
| | **Total** | **13,476,456.00** |

| RP-9 Interest Earned (R) | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 171100101 | Interest From Bank Accounts | 804,951.00 |
| | **Total** | **804,951.00** |

| RP-11 Prior Period Income (R) | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 190300404 | Prior Period Income - Recovery Of Unutilized Grants/Funds | 3,000.00 |
| | **Total** | **3,000.00** |

| RP-30 Grants, Funds & Contributions for Specific Purposes (R) | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 320100139 | National Health Mission | 0.00 |
| 320100152 | Other Schemes | 63,622.00 |
| 320100182 | Total Sanitation Scheme | 33,584.00 |
| 320100128 | Mahatma Gandhi National Rural Employment Guarantee Scheme | 1,924,771.00 |
| 320100149 | National Rural Health Mission | 0.00 |
| 320200104 | Development Fund - Central Finance Commission Grant - Basic Tax Grant | 4,806,205.00 |
| 320300199 | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies | 5,794,640.00 |
| 320400199 | Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions | 91,713.00 |
| 320700405 | Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats | 50,000.00 |
| 320800101 | Beneficiary Contributions | 914,976.00 |
| 320100196 | Integrated Child Developement Scheme | 2,016,962.00 |
| 320100198 | Grant from Suchitwa Mission | 28,909.00 |
| 320100999 | Other Liabilities | 92,220.00 |
| 320100197 | Literacy Scheme Grant | 32,000.00 |
| 320100202 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | 471,068.00 |
| 320100204 | Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres | 281,095.00 |
| 320200113 | Development Fund - Central Finance Commission Grant – Tied fund | 6,697,000.00 |
| | **Total** | **23,298,765.00** |

| RP-45 Sundry Debtors (Receivables) (R) | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 431100101 | Receivables For Property Tax On Residential Buildings(Current) | 1,194,721.00 |
| 431100104 | Receivables For Property Tax On Non-Residential Buildings (Arrears) | 657,312.00 |
| 431100103 | Receivables For Property Tax On Non-Residential Buildings (Current) | 1,664,466.00 |
| 431100102 | Receivables For Property Tax On Residential Buildings (Arrears) | 323,967.00 |
| 431120104 | Receivables For Profession Tax - Professionals (Arrears) | 0.00 |
| 431120106 | Receivables For Profession Tax - Traders (Arrears) | 0.00 |

| RP-45 Sundry Debtors (Receivables) (R) | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 431120101 | Receivables For Profession Tax - Institutions (Current) | 65,250.00 |
| 431120105 | Receivables For Profession Tax - Traders (Current) | 164,350.00 |
| 431120103 | Receivables For Profession Tax - Professionals (Current) | 59,350.00 |
| 431300101 | Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current) | 128,200.00 |
| 431300102 | Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears) | 500.00 |
| 431400102 | Rent Receivables From Buildings(Arrears) | 87,012.00 |
| 431400198 | Other Rents Receivables (Current) | 0.00 |
| 431400105 | Receivables Towards Market Receipts(Current) | 8,500.00 |
| 431400103 | Rent Receivables From Lease Of Lands(Current) | 252,501.00 |
| 431400101 | Rent Receivables From Buildings(Current) | 1,365,107.00 |
| 431409999 | Receivables From Government - Others | 0.00 |
| 431500199 | Receivables of Redemption | 8,428,486.00 |
| 431910201 | Outdoor collection control account | 0.00 |
| | **Total** | **14,399,722.00** |

| RP-49 Loans, Advances and Deposits (R) | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 460100103 | Temporary Advance For Official Purposes | 706,645.00 |
| 460100199 | Other Advances | 5,000.00 |
| 460500501 | Advance To Implementing Officers | 13,200.00 |
| | **Total** | **724,845.00** |

| RP-10 Other Income (R) | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 180800104 | Receipts From Libraries | 715.00 |
| | **Total** | **715.00** |

| RP-31 Secured Loans (R) | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 330500201 | Secured Loans - Loan From KURDFC | 15,440,000.00 |
| | **Total** | **15,440,000.00** |

| RP-33 Deposits Received (R) | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 340100301 | Contractors' Retention | 191,760.00 |
| 340100101 | Contractors' Earnest Money Deposit | 1,260.00 |
| 340100103 | Bidders' Earnest Money Deposit | 52,500.00 |
| 340200106 | Deposit Received For Halls And Auditoriums | 1,000.00 |
| 340200102 | Auction Deposit | 13,500.00 |
| | **Total** | **260,020.00** |

| RP-35 Other Liabilities (R) | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 350109999 | Amount payable to Other Creditors | 176,338.00 |
| 350200206 | Recoveries Payable - Goods and Services Tax (SGST) | 174,833.00 |
| 350200207 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST) | 1,620.00 |
| 350200208 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST) | 0.00 |
| 350200205 | Recoveries Payable - Goods and Services Tax (CGST) | 173,212.00 |
| 350300112 | Government And Other Dues Payable -Value of Court Fee Stamp | 450.00 |
| 350300199 | Government And Other Dues Payable - Others | 5,636.00 |
| 350300101 | Government And Other Dues Payable - Library Cess | 194,469.00 |
| 350410101 | Advance Collection Of Revenues - Property Tax On Residential Buildings | 14,040.00 |
| 350410203 | Advance Collection Of Revenues - Market Receipts | 279,000.00 |
| 350410102 | Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders | 3,700.00 |
| 350410299 | Advance Collection Of Revenues - Other User Charges | 147,500.00 |
| 350410104 | Advance Collection Of Revenues - Property Tax On Non-Residential Buildings | 91.00 |
| 350410401 | Advance Collection Of Revenues - Rent From Buildings | 7,167.00 |
| 350410301 | Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services | 27,000.00 |
| 350800101 | Liability In Respect Of Stale Cheques | 60,000.00 |
| 350400999 | Refund of unutilised Grants - Prior period | 40,000.00 |
| | **Total** | **1,305,056.00** |

| RP-13 Administrative Expenses (P) | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |

| RP-13 Administrative Expenses (P) | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 220120108 | Refreshment Charges - Other Meetings | 45,250.00 |
| 220800104 | Grama Sabha Expenses | 750.00 |
| | **Total** | **46,000.00** |

| RP-30 Grants, Funds & Contributions for Specific Purposes (P) | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 320900102 | Donations Related to Pandemic/Epidemic Control | 4,500.00 |
| | **Total** | **4,500.00** |

| RP-42 Annual Plan - Capital Expences (Infrastructure Sector) (P) | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 415100003 | Streetlights- Streelights | 45,300.00 |
| | **Total** | **45,300.00** |

| RP-45 Sundry Debtors (Receivables) (P) | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 431500199 | Receivables of Redemption | 14,250,030.00 |
| | **Total** | **14,250,030.00** |

| RP-49 Loans, Advances and Deposits (P) | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 460100105 | Tour Traveling Allowance Advance | 5,000.00 |
| 460100101 | Festival Advance | 46,000.00 |
| 460100103 | Temporary Advance For Official Purposes | 1,238,525.00 |
| 460100199 | Other Advances | 154,120.00 |
| 460500501 | Advance To Implementing Officers | 66,000.00 |
| 460500801 | Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense | 476,478.00 |
| | **Total** | **1,986,123.00** |

| RP-33 Deposits Received (P) | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 340100202 | Suppliers' Security Deposit | 20,000.00 |
| 340109901 | Other Deposits | 2,598.00 |
| 340100301 | Contractors' Retention | 32,561.00 |
| 340100103 | Bidders' Earnest Money Deposit | 49,000.00 |
| 340200102 | Auction Deposit | 5,700.00 |
| | **Total** | **109,859.00** |

| RP-35 Other Liabilities (P) | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 350109999 | Amount payable to Other Creditors | 39,202,055.00 |
| 350110102 | Employee Liabilities - Net Salary Payable | 5,940,231.00 |
| 350110108 | Employer Liabilities - Pension Contributions Payable(NPS) | 220,573.00 |
| 350110105 | Employee Liabilities – Terminal Leave Encashment Payable | 503,021.00 |
| 350110104 | Employer Liabilities - Pension Contributions Payable | 750,230.00 |
| 350200208 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST) | 10,685.00 |
| 350200101 | Recoveries Payable - General Provident Fund | 121,040.00 |
| 350200102 | Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund | 1,026,870.00 |
| 350200103 | Recoveries Payable - State Life Insurance | 89,050.00 |
| 350200104 | Recoveries Payable - Group Insurance Scheme | 118,900.00 |
| 350200105 | Recoveries Payable - Life Insurance Corporation | 92,012.00 |
| 350200106 | Recoveries Payable - Group Personal Accident Insurance Scheme | 12,625.00 |
| 350200111 | Recoveries Payable - Co-Operative Societies And Co-Operative Banks | 236,500.00 |
| 350200114 | Recoveries Payable - Income Tax Deducted At Source - Salaries | 39,440.00 |
| 350200115 | Recoveries Payable - Dues To Other Local Government Institutions | 32,000.00 |
| 350200199 | Recoveries Payable - Other Recoveries From Employees | 146,267.00 |
| 350200201 | Recoveries Payable - Income Tax Deducted At Source | 10,685.00 |
| 350200203 | Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF) | 10,684.00 |
| 350200204 | Recoveries Payable - National Pension Scheme | 74,306.00 |
| 350200205 | Recoveries Payable - Goods and Services Tax (CGST) | 115,582.00 |
| 350200206 | Recoveries Payable - Goods and Services Tax (SGST) | 115,582.00 |
| 350200207 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST) | 10,685.00 |
| 350200117 | Recoveries Payable - MEDISEP | 68,000.00 |
| 350300101 | Government And Other Dues Payable - Library Cess | 143,112.00 |

| RP-35 Other Liabilities (P) | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 350300102 | Government And Other Dues Payable - Poor Home Cess | 10,258.00 |
| 350409901 | Refunds Payable - Others | 0.00 |
| | **Total** | **49,100,393.00** |

| RP-40(b) Cash and Bank balance | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 450100101 | Cash | 319.00 |
| 450210101 | FEDERAL BANK (NREGA)-( 12280100151582) | 8,036.00 |
| 450210101 | INDIAN BANK-( 7172502276) | 0.00 |
| 450210104 | TREASURY SLAUGHTER-( 799012700001770) | 0.00 |
| 450210104 | SUB TREASURY, KATTAPPANA-( 799013000000561) | 0.00 |
| 450210102 | District Co-operative bank-( 120201201220002) | 0.00 |
| 450210101 | STATE BANK OF INDIA-( 38104323467) | 5,069,068.00 |
| 450210101 | FEDERAL BANK CFC PFMS-( 12280100319106) | 13,749,215.00 |
| 450210102 | District Co-operative bank-( 120201201200002) | 8,174,991.00 |
| 450210101 | KERALA GRAMIN BANK-( 40391101009451) | 1,314,668.00 |
| 450210101 | State Bank of India-( 67395560339) | 4,785,934.00 |
| 450210102 | Other Co-operative Bank-( 29) | 9,261,623.00 |
| 450240139 | CANARA BANK 0873-( 110042140873) | 471,068.00 |
| 450240139 | CANARA BANK 4350-( 110042144350) | 281,095.00 |
| 450240160 | FEDERAL BANK (LLIFE 3rd PHASE)-( 12280100323769) | 11,255.00 |
| 450240181 | IDBI-( 1433104000073264) | 0.00 |
| 450210201 | TREASURY JOINT VENTURE-( 7990131000000753) | 0.00 |
| 450210201 | TREASURY JOINT VENTURE 866-( 799011400003866) | 0.00 |
| | **Total** | **43,127,272.00** |

## Upputhara

### 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 | 4744921 |
| 130000000 | Rental Income from Panchayat Properties | 1758912 |
| 140000000 | Fees & User Charges | 715589 |
| 150000000 | Sales & Hire Charges | 887260 |
| 160000000 | Revenue Grants, Contributions & Compensation | 127758011 |
| 171000000 | Interest Earned | 804951 |
| 180000000 | Other Income | 715 |
| 190000000 | Prior Period Income | 3000 |
| | | **136673359.00** |
| **LESS** | | |
| 210000000 | Establishment Expenses | 15624896 |
| 220000000 | Administrative Expenses | 2183413 |
| 230000000 | Operations & Maintenance | 1831807 |
| 240000000 | Interest & Finance Charges | 949 |
| 250000000 | Decentralised Plan Programme - Productive Sector | 5757186 |
| 251000000 | Decentralised Plan Programme - Service Sector | 44192609 |
| 252000000 | Decentralised Plan Programme - Infrastructure Sector | 9970480 |
| 254000000 | Expenditure of Transferred Institutions and State Sponsored Schemes | 53295400 |
| 256000000 | Other Revenue Grants and Funds - Revenue Expenses | 748370 |
| 272000000 | Depreciation | 75875686 |
| 290000000 | Prior Period Expenditure | 1167465 |
| 431000000 | Sundry Debtors (Receivables) | 5267886 |

## Upputhara

### Grama Panchayat

## CASH FLOW STATEMENT

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

| Account Head Code | Account Head | Amount |
|---|---|---|
| 450000000 | Cash and Bank Balance | 6477369 |
| | | **222393516.00** |
| **NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES** | | **-85720157.00** |
| **(B)-INVESTING ACTIVITIES** | | |
| **ADD** | | |
| 312000000 | Reserves | 13996927 |
| 320000000 | Grants, Funds and Contributions for specific purposes | 14516037 |
| 330000000 | Secured Loans | -685894 |
| 340000000 | Deposits Received | 122028 |
| 350000000 | Other Liabilities | 647912 |
| | | **28597010.00** |
| **LESS** | | |
| | | **0.00** |
| **NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES** | | **28597010.00** |
| **(C)-FINANCING ACTIVITIES** | | |
| **LESS** | | |
| 460000000 | Loans, advances and deposits | 1274097 |
| | | **1274097.00** |
| **NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES** | | **1274097.00** |
| **GRANT TOTAL ( A+B+C)** | | **-55849050.00** |
| **CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD** | | |
| **LESS** | | |
| 450000000 | Cash and Bank Balance | 36649903 |
| | | **36649903.00** |
| **TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD** | | **36649903.00** |
| **CASH AND CASH EQUIVALENTS AT END OF PERIOD** | | |
| **LESS** | | |

## Upputhara

**Grama Panchayat**

### CASH FLOW STATEMENT

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

| Account Head Code | Account Head | Amount |
|---|---|---|
| 450000000 | Cash and Bank Balance | 43127272 |
| | | **43127272.00** |
| **TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD** | | **43127272.00** |
| **Net increase /(decrease) in cash and cash equivalents** | | **6477369.00** |



Upputhara 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 | 1407477 | 0 | 1407477 | |
| 110100102 | Property Tax On Non-Residential Buildings | 0 | 0 | 1902734 | 0 | 1902734 | |
| 110200101 | Profession Tax - Institutions | 0 | 0 | 65250 | 0 | 65250 | |
| 110200102 | Profession Tax - Employees | 0 | 0 | 1080240 | 0 | 1080240 | |
| 110200103 | Profession Tax - Professionals | 0 | 0 | 59350 | 0 | 59350 | |
| 110200105 | Profession Tax - Traders | 0 | 0 | 229870 | 0 | 229870 | |
| 130100101 | Rent From Buildings | 0 | 0 | 2052912 | 600000 | 1452912 | |
| 130100102 | Rent From Lease Of Lands | 0 | 0 | 300000 | 0 | 300000 | |
| 130300101 | Rent From Auditoriums And Halls | 0 | 0 | 6000 | 0 | 6000 | |
| 140100102 | Registration Fee From Private Hospital & Paramedical Institutions | 0 | 0 | 800 | 0 | 800 | |
| 140100203 | Birth Registration -After 1 Year - Late Fee | 0 | 0 | 40 | 0 | 40 | |
| 140100301 | Death Registration - Between 21 Days And 30Days - Late Fee | 0 | 0 | 22 | 0 | 22 | |
| 140100302 | Death Registration - Between 21 Days And 1 Year - Late Fee | 0 | 0 | 50 | 0 | 50 | |
| 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 | 202200 | 0 | 202200 | |
| 140110109 | Licence Fees For Domestic Dogs And Pigs | 0 | 0 | 1680 | 0 | 1680 | |
| 140120101 | Permit Fee For Construction Of Buildings | 0 | 0 | 86903 | 0 | 86903 | |
| 140120102 | Permit Fee For Installation Of Machinery | 0 | 0 | 250 | 0 | 250 | |
| 140120104 | Permit Fee For Running Machinery | 0 | 0 | 425 | 0 | 425 | |
| 140120105 | Fee for Building Regularisation | 0 | 0 | 43973 | 0 | 43973 | |
| 140130101 | Fee for Issue Of Birth Certificate | 0 | 0 | 55 | 0 | 55 | |
| 140130104 | Fee for Name Inclusion After School Admission | 0 | 0 | 45 | 0 | 45 | |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| 140130105 | Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue | 0 | 0 | 10 | 0 | 10 | |
| 140130107 | Birth Registration - Fee For Non Availability Certificate | 0 | 0 | 40 | 0 | 40 | |
| 140130108 | Death Regn.- Fee For Non Availability Certificate | 0 | 0 | 46 | 0 | 46 | |
| 140130109 | Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue | 0 | 0 | 6100 | 0 | 6100 | |
| 140130110 | Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue | 0 | 0 | 4100 | 0 | 4100 | |
| 140130111 | Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue | 0 | 0 | 2000 | 0 | 2000 | |
| 140130112 | Fee for Issue Of Marriage Certificate (Extra copies) | 0 | 0 | 2440 | 0 | 2440 | |
| 140130119 | Fees For Extracts As Per RTI Act | 0 | 0 | 126 | 0 | 126 | |
| 140130199 | Fees For Other Certificates Or Extracts | 0 | 0 | 1150 | 0 | 1150 | |
| 140200101 | Penalties And Fines - Penal Interest | 0 | 0 | 211060 | 85677 | 125383 | |
| 140200106 | Penalties And Fines - Marriage Registration | 0 | 0 | 9100 | 0 | 9100 | |
| 140200107 | Penalties And Fines - Licence (Delayed Application For Licence) | 0 | 0 | 2650 | 0 | 2650 | |
| 140200110 | Penalties And Fines - Ownership Change | 0 | 0 | 16000 | 0 | 16000 | |
| 140200199 | Penalties And Fines - Other Penalties | 0 | 0 | 233847 | 218843 | 15004 | |
| 140400101 | Notice Fee | 0 | 0 | 27418 | 10 | 27408 | |
| 140400103 | Fee for Ownership Change | 0 | 0 | 13500 | 0 | 13500 | |
| 140400106 | Search Fee - Birth Registration | 0 | 0 | 302 | 0 | 302 | |
| 140400107 | Compounding Fee | 0 | 0 | 550 | 0 | 550 | |
| 140400109 | Application Fee | 0 | 0 | 3420 | 0 | 3420 | |
| 140400115 | Search Fee - Death Registration | 0 | 0 | 202 | 0 | 202 | |
| 140400199 | Other Fees | 0 | 0 | 10 | 0 | 10 | |
| 140500202 | Market Receipts | 0 | 0 | 149500 | 0 | 149500 | |
| 140500301 | Collection Incentive - KCWWF | 0 | 0 | 95 | 0 | 95 | |
| 150110101 | Receipts from Sale Of Tender Forms | 0 | 0 | 817760 | 0 | 817760 | |
| 150120102 | Receipts from Sale Of Scrap/ Empties And Waste Materials. | 0 | 0 | 19500 | 0 | 19500 | |
| 150120103 | Receipts From Auction Of Obsolete Assets | 0 | 0 | 50000 | 0 | 50000 | |
| 160100101 | Development Fund - General | 0 | 0 | 23992739 | 0 | 23992739 | |
| 160100102 | Development Fund - Special Component Plan | 0 | 0 | 7804644 | 0 | 7804644 | |
| 160100103 | Development Fund - Tribal Sub-Plan | 0 | 0 | 4753806 | 0 | 4753806 | |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| 160100104 | Development Fund - Central Finance Commission Grant - Basic Grant | 0 | 0 | 644825 | 0 | 644825 | |
| 160100109 | Development Fund - Central Finance Commission Grant - Performance Grant | 0 | 0 | 1501754 | 0 | 1501754 | |
| 160100111 | Development Fund - Central Finance Commission Grant – Tied fund | 0 | 0 | 1466609 | 0 | 1466609 | |
| 160100401 | Maintenance Fund - Road Assets | 0 | 0 | 15558686 | 9373114 | 6185572 | |
| 160100402 | Maintenance Fund - Non-Road Assets | 0 | 0 | 5631469 | 1081446 | 4550023 | |
| 160100501 | General Purpose Fund/Fund For Traditional Functions | 0 | 0 | 13133000 | 0 | 13133000 | |
| 160100623 | Integrated Low Cost Sanitation | 0 | 0 | 28909 | 28909 | | |
| 160100628 | Mahatma Gandhi National Rural Employment Guarantee Scheme | 0 | 0 | 1922755 | 0 | 1922755 | |
| 160100681 | Total Sanitation Campaign | 0 | 0 | 957876 | 0 | 957876 | |
| 160100737 | State Sponsored Schemes- Destitute /Widow Pension | 0 | 0 | 13489200 | 0 | 13489200 | |
| 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 | 34939400 | 0 | 34939400 | |
| 160100745 | State Sponsored Schemes- Pension For Agricultural Workers | 0 | 0 | 729800 | 0 | 729800 | |
| 160100746 | State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged | 0 | 0 | 3799800 | 0 | 3799800 | |
| 160100747 | State Sponsored Schemes- Pension For Unmarried Women Aged Above 50 | 0 | 0 | 307200 | 0 | 307200 | |
| 160100799 | Other Revenue Grants | 0 | 0 | 344532 | 1076 | 343456 | |
| 160102601 | Beneficiary Contribution (Utilised) | 0 | 0 | 251396 | 0 | 251396 | |
| 160300101 | Contributions Towards Joint Venture Projects- From District Panchayats | 0 | 0 | 5414156 | 0 | 5414156 | |
| 160300102 | Contributions Towards Joint Venture Projects- From Block Panchayats | 0 | 0 | 1540000 | 0 | 1540000 | |
| 171100101 | Interest From Bank Accounts | 0 | 0 | 804951 | 0 | 804951 | |
| 180800104 | Receipts From Libraries | 0 | 0 | 715 | 0 | 715 | |
| 190300404 | Prior Period Income - Recovery Of Unutilized Grants/Funds | 0 | 0 | 3000 | 0 | 3000 | |
| 210100101 | Salaries - Secretary | 0 | 0 | 108306 | 756583 | | 648277 |
| 210100102 | Salaries - Permanent Staff | 0 | 0 | 426374 | 7678999 | | 7252625 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| 210100105 | Salaries - Part Time Contingent Staff | 0 | 0 | 22519 | 353987 | | 331468 |
| 210100106 | Salaries - Contract Staff | 0 | 0 | 0 | 756455 | | 756455 |
| 210100201 | Wages - Daily Wages Staff | 0 | 0 | 187975 | 2518466 | | 2330491 |
| 210100302 | Bonus - Permanent Staff | 0 | 0 | 0 | 20000 | | 20000 |
| 210100303 | Bonus -Contingent Staff | 0 | 0 | 0 | 4000 | | 4000 |
| 210100306 | Telephone Charges-Secretary | 0 | 0 | 247 | 2643 | | 2396 |
| 210200101 | Travelling Allowances - Secretary | 0 | 0 | 0 | 18375 | | 18375 |
| 210200102 | Travelling Allowances - Permanent Staff | 0 | 0 | 0 | 216980 | | 216980 |
| 210200104 | Travelling Allowances - Contract Staff | 0 | 0 | 0 | 3500 | | 3500 |
| 210200204 | Uniform Allowance | 0 | 0 | 0 | 2700 | | 2700 |
| 210200206 | Special Festival Allowance -Secretary | 0 | 0 | 0 | 2750 | | 2750 |
| 210200207 | Special Festival Allowance - Permanent Staff | 0 | 0 | 0 | 22000 | | 22000 |
| 210200209 | Special Festival Allowance - Contract Staff | 0 | 0 | 0 | 22000 | | 22000 |
| 210200210 | Special Festival Allowance-Daily Wages Staff | 0 | 0 | 0 | 49520 | | 49520 |
| 210200301 | Monthly Honorarium - President/Chairperson/Mayor | 0 | 0 | 0 | 170400 | | 170400 |
| 210200303 | Telephone Allowance - President/Chairperson/Mayor | 0 | 0 | 247 | 3396 | | 3149 |
| 210200304 | Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor | 0 | 0 | 0 | 139200 | | 139200 |
| 210200305 | Monthly Honorarium - Chairpersons Of Standing Committees | 0 | 0 | 0 | 331200 | | 331200 |
| 210200306 | Monthly Honorarium - Members/Councellors | 0 | 0 | 0 | 1248000 | | 1248000 |
| 210200308 | Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor | 0 | 0 | 246 | 2160 | | 1914 |
| 210200401 | Sitting Fee - President/Chairperson/Mayor | 0 | 0 | 0 | 11500 | | 11500 |
| 210200402 | Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor | 0 | 0 | 0 | 10750 | | 10750 |
| 210200403 | Sitting Fee Of Chairpersons Of Standing Committees | 0 | 0 | 0 | 36000 | | 36000 |
| 210200404 | Sitting Fee Of Members | 0 | 0 | 0 | 227800 | | 227800 |
| 210200501 | Travelling Allowance -President/Chairperson/Mayor | 0 | 0 | 0 | 36385 | | 36385 |
| 210200502 | Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor | 0 | 0 | 0 | 12780 | | 12780 |
| 210200503 | Travelling Allowance Of Chairpersons Of Standing Committees | 0 | 0 | 0 | 14750 | | 14750 |
| 210200504 | Travelling Allowance Of Members | 0 | 0 | 0 | 78105 | | 78105 |
| 210300102 | Pension Contributions - Permanent Staff | 0 | 0 | 60877 | 706304 | | 645427 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| 210300111 | Contributory Pension (NPS) - Localbody Share | 0 | 0 | 0 | 74306 | | 74306 |
| 210300203 | Leave Surrender - Permanent Staff | 0 | 0 | 0 | 353484 | | 353484 |
| 210300205 | Leave Surrender - Part Time Contingent Staff | 0 | 0 | 0 | 12193 | | 12193 |
| 210300206 | Leave Surrender- Contract Staff | 0 | 0 | 0 | 30995 | | 30995 |
| 210400102 | Terminal Leave Encashment-Permanent Staff | 0 | 0 | 0 | 503021 | | 503021 |
| 220100101 | Rent Of Buildings | 0 | 0 | 0 | 84152 | | 84152 |
| 220110101 | Electricity Charges - Office | 0 | 0 | 2209 | 100919 | | 98710 |
| 220110102 | Electricity Charges - Transferred Institutions | 0 | 0 | 376 | 69135 | | 68759 |
| 220110103 | Water Charges - Office | 0 | 0 | 5636 | 42729 | | 37093 |
| 220110104 | Water Charges - Transferred Institutions | 0 | 0 | 0 | 14958 | | 14958 |
| 220110199 | Other Office Maintenance Expenses | 0 | 0 | 0 | 16530 | | 16530 |
| 220120101 | Telephone Expenses - Office | 0 | 0 | 0 | 72489 | | 72489 |
| 220120102 | Telephone Expenses - Transferred Institutions | 0 | 0 | 5114 | 26771 | | 21657 |
| 220120103 | Postage Expenses | 0 | 0 | 0 | 15000 | | 15000 |
| 220120104 | Internet Charges | 0 | 0 | 0 | 7570 | | 7570 |
| 220120106 | Rent-Transferred Institutions | 0 | 0 | 0 | 10000 | | 10000 |
| 220120107 | Refreshment Charges - Committee Meetings | 0 | 0 | 15835 | 279429 | | 263594 |
| 220120108 | Refreshment Charges - Other Meetings | 0 | 0 | 0 | 278007 | | 278007 |
| 220200101 | Purchase Of Books | 0 | 0 | 0 | 6600 | | 6600 |
| 220200102 | Purchase Of News Paper | 0 | 0 | 0 | 11235 | | 11235 |
| 220200103 | Purchase Of Periodicals | 0 | 0 | 0 | 6080 | | 6080 |
| 220210101 | Printing Charges | 0 | 0 | 5545 | 67753 | | 62208 |
| 220210102 | Stationery Expenses | 0 | 0 | 4885 | 265388 | | 260503 |
| 220400101 | Insurance Of Vehicles | 0 | 0 | 0 | 40143 | | 40143 |
| 220510101 | Legal Expenses For Recoveries | 0 | 0 | 0 | 60000 | | 60000 |
| 220520102 | Consulting Fees | 0 | 0 | 0 | 1280 | | 1280 |
| 220520199 | Other Professional Fees Except Legal Expenses | 0 | 0 | 0 | 49580 | | 49580 |
| 220600199 | Other Advertisement & Publicity Charges | 0 | 0 | 0 | 12500 | | 12500 |
| 220610101 | Fee for Membership Of Krews | 0 | 0 | 0 | 2000 | | 2000 |
| 220610199 | Other Membership And Subscriptions | 0 | 0 | 0 | 18272 | | 18272 |
| 220800101 | Keralolsavam Expenses | 0 | 0 | 61500 | 224973 | | 163473 |
| 220800104 | Grama Sabha Expenses | 0 | 0 | 0 | 750 | | 750 |
| 220800107 | Compensation Ordered By Court | 0 | 0 | 0 | 204104 | | 204104 |
| 220800109 | Donations And Contributions As Per Governement Order | 0 | 0 | 0 | 99200 | | 99200 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| 220800199 | Other Administrative Expenses | 0 | 0 | 0 | 196966 | | 196966 |
| 230100101 | Electricity Charges For Street Lights | 0 | 0 | 0 | 113056 | | 113056 |
| 230100199 | Electricity Charges For Other Operations | 0 | 0 | 867 | 12126 | | 11259 |
| 230100202 | Diesel, Petrol, Gas & Lubricants For Office Vehicles | 0 | 0 | 0 | 362457 | | 362457 |
| 230110101 | Water Charges For Kwa Street Taps | 0 | 0 | 0 | 326405 | | 326405 |
| 230300199 | Consumption Of Stores - Other Stores | 0 | 0 | 0 | 1112 | | 1112 |
| 230400101 | Vehicle Hire Charges | 0 | 0 | 0 | 170869 | | 170869 |
| 230400102 | Equipment Hire Charges | 0 | 0 | 0 | 50690 | | 50690 |
| 230400199 | Other Hire Charges | 0 | 0 | 12500 | 83000 | | 70500 |
| 230500101 | Repairs & Maintenance - Buildings - Markets (Not Included In Annual Plan) | 0 | 0 | 0 | 4801 | | 4801 |
| 230500105 | Repairs & Maintenance – Buildings - Others (Not Included In Plan) | 0 | 0 | 0 | 18112 | | 18112 |
| 230500204 | Repairs & Maintenance - Gravel Roads (Not Included In Plan) | 0 | 0 | 0 | 10000 | | 10000 |
| 230500205 | Repairs & Maintenance - Earthen Roads (Not Included In Plan) | 0 | 0 | 0 | 33700 | | 33700 |
| 230500499 | Repairs & Maintenance -Culverts & Bridges - Others (Not Included In Annual Plan) | 0 | 0 | 0 | 5000 | | 5000 |
| 230500502 | Repairs & Maintenance - Drinking Water Reservoirs | 0 | 0 | 0 | 10514 | | 10514 |
| 230500703 | Repairs & Maintenance Electricity - Lamp Posts | 0 | 0 | 0 | 6913 | | 6913 |
| 230500704 | Repairs & Maintenance Electricity - Street Lights | 0 | 0 | 0 | 26000 | | 26000 |
| 230500902 | Repairs & Maintenance - Movable Assets Vehicles | 0 | 0 | 0 | 161297 | | 161297 |
| 230500903 | Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments | 0 | 0 | 0 | 42974 | | 42974 |
| 230500904 | Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances | 0 | 0 | 0 | 30450 | | 30450 |
| 230500999 | Repairs & Maintenance - Movable Assets Others | 0 | 0 | 0 | 10800 | | 10800 |
| 230509901 | Repairs & Maintenance -Other Fixed Assets | 0 | 0 | 0 | 4180 | | 4180 |
| 230800099 | Other Operating & Maintenance Expenses | 0 | 0 | 0 | 52141 | | 52141 |
| 230800103 | Expenses For Burial Of Unclaimed Dead Bodies | 0 | 0 | 0 | 6250 | | 6250 |
| 230800104 | Expenses For Cutting Of Dangerous Trees | 0 | 0 | 0 | 16500 | | 16500 |
| 230800110 | Sanitation Expenses | 0 | 0 | 0 | 285827 | | 285827 |
| 240700101 | Bank Charges | 0 | 0 | 0 | 949 | | 949 |
| 250100302 | Vegetables-Tender Plants Distribution | 0 | 0 | 0 | 576000 | | 576000 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| 250100507 | Agriculture -Tuber Crops - Barren Land Cultivation | 0 | 0 | 0 | 313500 | | 313500 |
| 250101102 | Pepper-Biofertiliser Distribution | 0 | 0 | 0 | 1387474 | | 1387474 |
| 250101901 | Providing Individual Facilities-Pumb Set (Individual) | 0 | 0 | 0 | 1454558 | | 1454558 |
| 250104201 | Haritha Keralam - Green House | 0 | 0 | 53292 | 53292 | | |
| 250110007 | Calf-Provinding Animals | 0 | 0 | 0 | 320000 | | 320000 |
| 250110103 | Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital | 0 | 0 | 0 | 820000 | | 820000 |
| 250120402 | Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies | 0 | 0 | 0 | 788956 | | 788956 |
| 250140812 | Service Enterprices - Hunger free Kerala - Upgradation of Infrastructure facilities of Popular Hotels | 0 | 0 | 0 | 96698 | | 96698 |
| 251100102 | Primary Education-Maintenance Of Buildings In Government School | 0 | 0 | 0 | 768683 | | 768683 |
| 251100506 | Technical Education-Furniture Maintenance In Govt School | 0 | 0 | 0 | 94518 | | 94518 |
| 251100603 | Education Related Activties-Law Literacy To High School Students | 0 | 0 | 0 | 73400 | | 73400 |
| 251100604 | Education Related Activties-Scholarship For Physically And Mentally Challenged Students | 0 | 0 | 0 | 85500 | | 85500 |
| 251100605 | Education Related Activties-Ssa Share | 0 | 0 | 0 | 900000 | | 900000 |
| 251100607 | Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students | 0 | 0 | 0 | 1640000 | | 1640000 |
| 251100706 | Education - Related Activities - Providing Transportation facilities to ST students | 0 | 0 | 0 | 435200 | | 435200 |
| 251100902 | Equivalence Examination-Equivalence Study-Fees For Students | 0 | 0 | 0 | 32850 | | 32850 |
| 251110001 | Medical Institution-Alloppathy-Waste Processing | 0 | 0 | 0 | 653796 | | 653796 |
| 251110109 | Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions | 0 | 0 | 0 | 750000 | | 750000 |
| 251110208 | Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions | 0 | 0 | 0 | 250000 | | 250000 |
| 251110501 | Health Related Activties-Palliative Care | 0 | 0 | 0 | 805966 | | 805966 |
| 251110502 | Health Related Activties-Medical Camp In Scheduled Tribes Asylum | 0 | 0 | 0 | 199769 | | 199769 |
| 251110503 | Health Related Activties-Implements For The Control Of Life Style Diseases | 0 | 0 | 0 | 13000 | | 13000 |
| 251120002 | Drinking Water Programmes-Individual-House Connection | 0 | 0 | 0 | 123534 | | 123534 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| 251120106 | Public Drinking Water Programmes-Improve Quality | 0 | 0 | 0 | 250000 | | 250000 |
| 251130001 | Sanitation And Waste Management (Individal)-Toilet Construction | 0 | 0 | 0 | 1463506 | | 1463506 |
| 251130002 | Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes | 0 | 0 | 0 | 76900 | | 76900 |
| 251130101 | Public Programmes-Maintenance Of Sanitary Houses In Public Places | 0 | 0 | 0 | 159876 | | 159876 |
| 251130103 | Health - Related Activities - Achieving the Status of Absolute Hygiene | 0 | 0 | 0 | 634639 | | 634639 |
| 251130403 | Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places | 0 | 0 | 0 | 221900 | | 221900 |
| 251130404 | Waste Management -Collection And Sorting Of Plastic Waste | 0 | 0 | 0 | 376214 | | 376214 |
| 251130803 | Solid Waste Management - Collection and Transportation | 0 | 0 | 0 | 155515 | | 155515 |
| 251130808 | Solid Waste Management - Disposal | 0 | 0 | 0 | 69758 | | 69758 |
| 251140004 | Housing-Individual Programmes-House Construction | 0 | 0 | 0 | 18442800 | | 18442800 |
| 251140005 | Housing-Individual Programmes-Renovation Of Houses | 0 | 0 | 0 | 550000 | | 550000 |
| 251140006 | Housing-Individual Programmes-Self Construction Of House | 0 | 0 | 0 | 3920000 | | 3920000 |
| 251140009 | Housing-Individual Programmes-I.A.Y Housing | 0 | 0 | 0 | 490000 | | 490000 |
| 251140010 | Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes | 0 | 0 | 1800000 | 1800000 | | |
| 251150205 | Welfare Of The Aged-Programmes For The Welfare Of Geriatrics | 0 | 0 | 0 | 986245 | | 986245 |
| 251150303 | Welfare Of Destitutes-Ashraya-Other Services | 0 | 0 | 0 | 50000 | | 50000 |
| 251150402 | Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons | 0 | 0 | 0 | 1711300 | | 1711300 |
| 251160001 | Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3 | 0 | 0 | 0 | 1414829 | | 1414829 |
| 251160002 | Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6 | 0 | 0 | 99067 | 1672144 | | 1573077 |
| 251160003 | Anganwadi Nutrition-Nutrition For Girls Below Teenage | 0 | 0 | 0 | 1540588 | | 1540588 |
| 251160004 | Anganwadi Nutrition-Nutrition For Lactating Mothers | 0 | 0 | 0 | 90346 | | 90346 |
| 251170104 | Anganwadi Related Services | 0 | 0 | 0 | 1927200 | | 1927200 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| 251220013 | Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate | 0 | 0 | 0 | 172140 | | 172140 |
| 251220103 | Improvement Of The Service Of Transferred Institutions-Remitting Drinking Water Charges To Kerala Water Authority | 0 | 0 | 0 | 4681 | | 4681 |
| 251220104 | Improvement Of The Service Of Transferred Institutions-Electric Charge | 0 | 0 | 0 | 9894 | | 9894 |
| 251220105 | Improvement Of The Service Of Transferred Institutions-Rent And Tax | 0 | 0 | 0 | 174850 | | 174850 |
| 251220106 | Improvement Of The Service Of Transferred Institutions-Telephone Charge | 0 | 0 | 0 | 8083 | | 8083 |
| 251220107 | Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions | 0 | 0 | 0 | 3778 | | 3778 |
| 251230001 | Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes | 0 | 0 | 0 | 179936 | | 179936 |
| 251240401 | Loan Repayment-Housing- Loan Repayment | 0 | 0 | 0 | 624638 | | 624638 |
| 251240712 | Projects as per Government Orders - Renting Vehicles for Engineers | 0 | 0 | 0 | 83700 | | 83700 |
| 252110003 | Roads-Side Wall | 0 | 0 | 0 | 180910 | | 180910 |
| 252110004 | Roads-Concretting | 0 | 0 | 0 | 8482026 | | 8482026 |
| 252120101 | Other Buildings-Renovation Of Building | 0 | 0 | 0 | 1307544 | | 1307544 |
| 254200102 | State Sponsored Schemes -National Old Age Pension | 0 | 0 | 0 | 34939400 | | 34939400 |
| 254200103 | State Sponsored Schemes- Pension For Agricultural Workers | 0 | 0 | 0 | 729800 | | 729800 |
| 254200104 | State Sponsored Schemes- Widow Pension | 0 | 0 | 0 | 13489200 | | 13489200 |
| 254200105 | State Sponsored Schemes- Pension For Unmarried Women Aged Above 50 | 0 | 0 | 0 | 307200 | | 307200 |
| 254200106 | State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged | 0 | 0 | 0 | 3799800 | | 3799800 |
| 254200108 | State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage | 0 | 0 | 0 | 30000 | | 30000 |
| 256100114 | Payment towards Awareness building against Social evils like drinking, consumption of narcotics etc.. | 0 | 0 | 0 | 49600 | | 49600 |
| 256100116 | Administrative expenses- Mahatma Gandhi NREGA/ AUEGS | 0 | 0 | 0 | 706645 | | 706645 |
| 256100117 | Treatment expenses- Mahatma Gandhi NREGA/ AUEGS | 0 | 0 | 66669 | 58794 | 7875 | |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| 272200101 | Depreciation-Buildings | 0 | 0 | 0 | 3043592 | | 3043592 |
| 272300101 | Depreciation - Roads & Bridges | 0 | 0 | 0 | 62249365 | | 62249365 |
| 272310101 | Depreciation -Sewerage & Drainage | 0 | 0 | 0 | 20179 | | 20179 |
| 272320101 | Depreciation -Waterways | 0 | 0 | 0 | 1165076 | | 1165076 |
| 272330101 | Depreciation -Public Lighting | 0 | 0 | 0 | 3972669 | | 3972669 |
| 272500101 | Depreciation- Vehicles | 0 | 0 | 0 | 3290 | | 3290 |
| 272600101 | Depreciation - Office & Other Equipments | 0 | 0 | 0 | 2251917 | | 2251917 |
| 272700101 | Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances | 0 | 0 | 0 | 2184824 | | 2184824 |
| 272800101 | Depreciation - Other Fixed Assets | 0 | 0 | 0 | 984774 | | 984774 |
| 290600499 | Prior Period Expenses - Remission And Refund - Other Incomes | 0 | 0 | 0 | 18000 | | 18000 |
| 290800501 | Prior Period Expenses - Programme Expenses | 0 | 0 | 0 | 1149465 | | 1149465 |
| 310100101 | Panchayat Fund - General Fund | 5720907 | 0 | 0 | 0 | 5720907 | |
| 310900101 | Excess Of Income Over Expenditure | 0 | 74499768 | 0 | 0 | | 74499768 |
| 312109901 | Capital Contribution | 176891651 | 0 | 13996927 | 0 | 190888578 | |
| 320100128 | Mahatma Gandhi National Rural Employment Guarantee Scheme | 1110 | 0 | 1924771 | 1922755 | 3126 | |
| 320100139 | National Health Mission | 0 | 0 | 567163 | 567163 | | |
| 320100149 | National Rural Health Mission | 0 | 0 | 185000 | 185000 | | |
| 320100152 | Other Schemes | 0 | 0 | 63622 | 0 | 63622 | |
| 320100181 | Total Sanitation Campaign | 0 | 0 | 957876 | 957876 | | |
| 320100182 | Total Sanitation Scheme | 2200086 | 0 | 62493 | 957876 | 1304703 | |
| 320100196 | Integrated Child Developement Scheme | 1311720 | 0 | 2084962 | 68000 | 3328682 | |
| 320100197 | Literacy Scheme Grant | 0 | 0 | 32000 | 0 | 32000 | |
| 320100198 | Grant from Suchitwa Mission | 0 | 0 | 28909 | 28909 | | |
| 320100202 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | 0 | 0 | 567163 | 0 | 567163 | |
| 320100204 | Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres | 0 | 0 | 281095 | 96095 | 185000 | |
| 320100999 | Other Liabilities | 0 | 0 | 92220 | 0 | 92220 | |
| 320200104 | Development Fund - Central Finance Commission Grant - Basic Tax Grant | 8155106 | 0 | 4806205 | 740842 | 12220469 | |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| 320200113 | Development Fund - Central Finance Commission Grant – Tied fund | 0 | 0 | 6697000 | 4859859 | 1837141 | |
| 320200299 | Fund For Transferred Institutions - Others- Capital | 450000 | 0 | 0 | 0 | 450000 | |
| 320200302 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds- Slaughter Houses | 9425537 | 0 | 0 | 0 | 9425537 | |
| 320300199 | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies | 312200 | 0 | 5794640 | 0 | 6106840 | |
| 320400199 | Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions | 157660 | 0 | 115520 | 23807 | 249373 | |
| 320700204 | Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats | 1421586 | 0 | 0 | 0 | 1421586 | |
| 320700405 | Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats | 0 | 0 | 50000 | 50000 | | |
| 320800101 | Beneficiary Contributions | 650255 | 0 | 914976 | 251396 | 1313835 | |
| 320900102 | Donations Related to Pandemic/Epidemic Control | 0 | 0 | 4500 | 4500 | | |
| 330500102 | Secured Loan From Co-Operative Banks | 6540000 | 0 | 0 | 1800000 | 4740000 | |
| 330500201 | Secured Loans - Loan From KURDFC | 154938213 | 0 | 15440000 | 14325894 | 156052319 | |
| 340100101 | Contractors’ Earnest Money Deposit | 27500 | 0 | 1260 | 0 | 28760 | |
| 340100102 | Suppliers’ Earnest Money Deposit | 29710 | 0 | 0 | 0 | 29710 | |
| 340100103 | Bidders’ Earnest Money Deposit | 328808 | 0 | 52500 | 54000 | 327308 | |
| 340100201 | Contractors’ Security Deposit | 2500 | 0 | 0 | 0 | 2500 | |
| 340100202 | Suppliers’ Security Deposit | 170326 | 0 | 0 | 20000 | 150326 | |
| 340100301 | Contractors’ Retention | 231619 | 0 | 229395 | 65124 | 395890 | |
| 340100303 | Election Deposit | 74500 | 0 | 0 | 0 | 74500 | |
| 340109901 | Other Deposits | 17640 | 0 | 0 | 2598 | 15042 | |
| 340200101 | Rent Deposit | 722358 | 0 | 0 | 28205 | 694153 | |
| 340200102 | Auction Deposit | 67000 | 0 | 13500 | 5700 | 74800 | |
| 340200106 | Deposit Received For Halls And Auditoriums | 0 | 0 | 1000 | 0 | 1000 | |
| 350109999 | Amount payable to Other Creditors | 0 | 0 | 39922840 | 39922840 | | |
| 350110101 | Employee Liabilities - Gross Salary Payable | 0 | 0 | 8500667 | 8500667 | | |
| 350110102 | Employee Liabilities - Net Salary Payable | 526290 | 0 | 6371417 | 6486928 | 410779 | |
| 350110104 | Employer Liabilities - Pension Contributions Payable | 72600 | 0 | 749993 | 814484 | 8109 | |
| 350110105 | Employee Liabilities – Terminal Leave Encashment Payable | 0 | 0 | 503021 | 503021 | | |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| 350110108 | Employer Liabilities - Pension Contributions Payable(NPS) | 0 | 0 | 239171 | 239171 | | |
| 350110199 | Other Employee Liabilities Payable | 9640 | 0 | 18180 | 0 | 27820 | |
| 350200101 | Recoveries Payable - General Provident Fund | 16720 | 0 | 111320 | 121040 | 7000 | |
| 350200102 | Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund | 89000 | 0 | 1305335 | 1031870 | 362465 | |
| 350200103 | Recoveries Payable - State Life Insurance | 8800 | 0 | 91000 | 89900 | 9900 | |
| 350200104 | Recoveries Payable - Group Insurance Scheme | 9800 | 0 | 119375 | 119300 | 9875 | |
| 350200105 | Recoveries Payable - Life Insurance Corporation | 8025 | 0 | 92147 | 92012 | 8160 | |
| 350200106 | Recoveries Payable - Group Personal Accident Insurance Scheme | 0 | 0 | 20000 | 20000 | | |
| 350200111 | Recoveries Payable - Co-Operative Societies And Co-Operative Banks | 13000 | 0 | 291500 | 236500 | 68000 | |
| 350200114 | Recoveries Payable - Income Tax Deducted At Source - Salaries | 3200 | 0 | 36240 | 39440 | | |
| 350200115 | Recoveries Payable - Dues To Other Local Government Institutions | 0 | 0 | 32000 | 32000 | | |
| 350200117 | Recoveries Payable - MEDISEP | 0 | 0 | 75500 | 68500 | 7000 | |
| 350200199 | Recoveries Payable - Other Recoveries From Employees | 18087 | 0 | 128180 | 146267 | | |
| 350200201 | Recoveries Payable - Income Tax Deducted At Source | 0 | 0 | 40665 | 10685 | 29980 | |
| 350200203 | Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF) | 3610 | 0 | 20518 | 10684 | 13444 | |
| 350200204 | Recoveries Payable - National Pension Scheme | 0 | 0 | 111502 | 92904 | 18598 | |
| 350200205 | Recoveries Payable - Goods and Services Tax (CGST) | 60943 | 0 | 190597 | 136476 | 115064 | |
| 350200206 | Recoveries Payable - Goods and Services Tax (SGST) | 60943 | 0 | 192811 | 138689 | 115065 | |
| 350200207 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST) | 0 | 0 | 22418 | 12478 | 9940 | |
| 350200208 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST) | 0 | 0 | 22478 | 12538 | 9940 | |
| 350200299 | Recoveries Payable - Other Deductions | 2954 | 0 | 0 | 0 | 2954 | |
| 350300101 | Government And Other Dues Payable - Library Cess | 143112 | 0 | 198383 | 147026 | 194469 | |
| 350300102 | Government And Other Dues Payable - Poor Home Cess | 0 | 0 | 10258 | 10258 | | |
| 350300112 | Government And Other Dues Payable -Value of Court Fee Stamp | 0 | 0 | 450 | 0 | 450 | |
| 350300199 | Government And Other Dues Payable - Others | 0 | 0 | 5636 | 0 | 5636 | |
| 350400999 | Refund of unutilised Grants - Prior period | 0 | 0 | 80000 | 40000 | 40000 | |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| 350409901 | Refunds Payable - Others | 0 | 0 | 45250 | 45250 | | |
| 350410101 | Advance Collection Of Revenues - Property Tax On Residential Buildings | 38490 | 0 | 14040 | 38490 | 14040 | |
| 350410102 | Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders | 65520 | 0 | 3700 | 65520 | 3700 | |
| 350410104 | Advance Collection Of Revenues - Property Tax On Non-Residential Buildings | 0 | 0 | 91 | 0 | 91 | |
| 350410203 | Advance Collection Of Revenues - Market Receipts | 141000 | 0 | 279000 | 141000 | 279000 | |
| 350410299 | Advance Collection Of Revenues - Other User Charges | 0 | 0 | 147500 | 0 | 147500 | |
| 350410301 | Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services | 73500 | 0 | 27000 | 73500 | 27000 | |
| 350410401 | Advance Collection Of Revenues - Rent From Buildings | 0 | 0 | 7167 | 0 | 7167 | |
| 350800101 | Liability In Respect Of Stale Cheques | 0 | 0 | 60000 | 0 | 60000 | |
| 410800101 | Other Fixed Assets | 0 | 2636134 | 0 | 0 | | 2636134 |
| 412010101 | Capital Work In Progress | 0 | 3311896 | 0 | 0 | | 3311896 |
| 413120001 | Animal Husbandry-Infrastructure- Furnitures In Institutions | 0 | 0 | 0 | 32400 | | 32400 |
| 413120004 | Animal Husbandry-Infrastructure- Equipments For Institutions( | 0 | 0 | 0 | 49500 | | 49500 |
| 414100105 | Primary Education- Furniture In Government School | 0 | 0 | 0 | 999546 | | 999546 |
| 414120003 | Public Drinking Water Programmes- New Borewell | 0 | 1506027 | 0 | 0 | | 1506027 |
| 414120004 | Public Drinking Water Programmes- Other Water Sources | 0 | 193621 | 0 | 0 | | 193621 |
| 414120008 | Public Drinking Water Programmes- Pipe Line | 0 | 2605567 | 0 | 315048 | | 2920615 |
| 414120011 | Public Drinking Water Programmes- Taps | 0 | 0 | 0 | 815277 | | 815277 |
| 414130102 | Cremetorium- Land For Cremetorium | 0 | 0 | 0 | 3393250 | | 3393250 |
| 414130105 | Waste Management - Sewage Tratment | 0 | 538112 | 0 | 0 | | 538112 |
| 414140002 | Construction/Purchase By Local Governments-Houses/Flat For Families | 0 | 4731715 | 0 | 0 | | 4731715 |
| 414140103 | Sanitation And Waste Management-Public Programmes-Vehicles For Disposing Waste | 0 | 0 | 0 | 111150 | | 111150 |
| 414140104 | Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use | 0 | 0 | 0 | 6462 | | 6462 |
| 414140210 | Solid Waste Management - Purchase of Machineries for Processing | 0 | 0 | 0 | 180000 | | 180000 |
| 415100003 | Streetlights- Streelights | 0 | 7974337 | 0 | 45300 | | 8019637 |
| 415110001 | Roads- New Roads | 0 | 29617410 | 0 | 19695 | | 29637105 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| 415110002 | Roads-Mettalled Roads | 0 | 3727971 | 0 | 0 | | 3727971 |
| 415110003 | Roads-Tarred | 0 | 47858037 | 0 | 9200775 | | 57058812 |
| 415110005 | Roads - Connectivity Plan | 0 | 0 | 0 | 53100 | | 53100 |
| 415110201 | Footpaths- Foot Paths | 0 | 0 | 0 | 172339 | | 172339 |
| 415110301 | Bridges- New Bridges | 0 | 817148 | 0 | 0 | | 817148 |
| 415110401 | Culverts- New Culverts | 0 | 12965862 | 0 | 0 | | 12965862 |
| 415120008 | Local Self Government Institution Officer Building-Equipments | 0 | 3265094 | 0 | 13103 | | 3278197 |
| 415120009 | Local Self Government Institution Officer Building - Furniture | 0 | 3292520 | 0 | 94518 | | 3387038 |
| 415120101 | Other Buildings-Land | 0 | 557500 | 0 | 0 | | 557500 |
| 415120102 | Other Buildings-New Building | 0 | 21275827 | 0 | 954303 | | 22230130 |
| 415120108 | Other Buildings- Equipments | 0 | 0 | 0 | 2216 | | 2216 |
| 415120109 | Other Buildings- Furniture | 0 | 0 | 0 | 860 | | 860 |
| 415140001 | Vehicles For Office Use | 0 | 1514300 | 0 | 19600 | | 1533900 |
| 416100101 | Accumulated Depreciation - Buildings | 3217739 | 0 | 3043592 | 0 | 6261331 | |
| 416100102 | Accumulated Depreciation - Roads and Bridges | 54215546 | 0 | 62249365 | 0 | 116464911 | |
| 416100103 | Accumulated Depreciation - Sewerage and Drainage | 26905 | 0 | 20179 | 0 | 47084 | |
| 416100104 | Accumulated Depreciation - Waterways | 941231 | 0 | 1165076 | 0 | 2106307 | |
| 416100105 | Accumulated Depreciation - Public Lighting | 3732986 | 0 | 3972669 | 0 | 7705655 | |
| 416100107 | Accumulated Depreciation - Vehicles | 77860 | 0 | 3290 | 0 | 81150 | |
| 416100108 | Accumulated Depreciation - Office and Other Equipment | 2503994 | 0 | 2251917 | 0 | 4755911 | |
| 416100109 | Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances | 2287436 | 0 | 2184824 | 0 | 4472260 | |
| 416100110 | Accumulated Depreciation - Other Fixed Assets | 898414 | 0 | 984774 | 0 | 1883188 | |
| 420800101 | Investments - Fixed Deposits | 0 | 0 | 0 | 1000000 | | 1000000 |
| 431100101 | Receivables For Property Tax On Residential Buildings(Current) | 0 | 358870 | 1675950 | 1501984 | | 184904 |
| 431100102 | Receivables For Property Tax On Residential Buildings (Arrears) | 0 | 544159 | 351568 | 370273 | | 562864 |
| 431100103 | Receivables For Property Tax On Non-Residential Buildings (Current) | 0 | 495162 | 2284093 | 2039113 | | 250182 |
| 431100104 | Receivables For Property Tax On Non-Residential Buildings (Arrears) | 0 | 610052 | 690682 | 495666 | | 415036 |
| 431120101 | Receivables For Profession Tax - Institutions (Current) | 0 | 0 | 65250 | 65250 | | |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| 431120103 | Receivables For Profession Tax - Professionals (Current) | 0 | 0 | 59350 | 59350 | | |
| 431120104 | Receivables For Profession Tax - Professionals (Arrears) | 0 | 0 | 600 | 600 | | |
| 431120105 | Receivables For Profession Tax - Traders (Current) | 0 | 0 | 229870 | 229870 | | |
| 431120106 | Receivables For Profession Tax - Traders (Arrears) | 0 | 0 | 1200 | 1200 | | |
| 431300101 | Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current) | 0 | 0 | 202200 | 202200 | | |
| 431300102 | Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears) | 0 | 0 | 15100 | 15100 | | |
| 431400101 | Rent Receivables From Buildings(Current) | 0 | 22520 | 2306983 | 2339063 | | 54600 |
| 431400102 | Rent Receivables From Buildings(Arrears) | 0 | 250454 | 107395 | 42903 | | 185962 |
| 431400103 | Rent Receivables From Lease Of Lands(Current) | 0 | 0 | 252501 | 300000 | | 47499 |
| 431400104 | Rent Receivables From Lease Of Lands(Arrears) | 0 | 44000 | 0 | 0 | | 44000 |
| 431400105 | Receivables Towards Market Receipts(Current) | 0 | 0 | 149500 | 149500 | | |
| 431400106 | Receivables Towards Market Receipts(Arrears) | 0 | 5000 | 0 | 0 | | 5000 |
| 431400198 | Other Rents Receivables (Current) | 0 | 0 | 9997 | 9997 | | |
| 431409999 | Receivables From Government - Others | 0 | 0 | 8428486 | 8428486 | | |
| 431500199 | Receivables of Redemption | 0 | 13428486 | 8428486 | 14250030 | | 19250030 |
| 431910101 | State Govt. Cesses/ levies in Property Taxes - Control account | 95631 | 0 | 165511 | 192023 | 69119 | |
| 431910201 | Outdoor collection control account | 0 | 0 | 464736 | 464736 | | |
| 440500101 | Prepaid Programme Expenses | 0 | 159803491 | 0 | 0 | | 159803491 |
| 450100101 | Cash | 0 | 0 | 8331289 | 8331608 | | 319 |
| 450210101 | Nationalised Bank Account Of Own Revenue Fund | 0 | 14380255 | 16873681 | 27420347 | | 24926921 |
| 450210102 | Co-Operative Bank Account Of Own Revenue Fund | 0 | 20083275 | 17400772 | 14754111 | | 17436614 |
| 450210104 | Treasury Account Of Traditional Functions Fund | 0 | 2000000 | 24076609 | 22076609 | | |
| 450210201 | Treasury Account Of Joint Venture Projects | 0 | 186373 | 186373 | 0 | | |
| 450240139 | Fund In Bank Account Of National Health Mission | 0 | 0 | 0 | 752163 | | 752163 |
| 450240160 | Fund In Bank Account Of Rural Housing-Housing For All | 0 | 0 | 11610000 | 11621255 | | 11255 |
| 460100101 | Festival Advance | 0 | 0 | 58000 | 58000 | | |
| 460100102 | Permanent Advance/Imprest | 0 | 200 | 0 | 0 | | 200 |
| 460100103 | Temporary Advance For Official Purposes | 0 | 2743967 | 2019020 | 1436521 | | 2161468 |
| 460100105 | Tour Traveling Allowance Advance | 0 | 0 | 0 | 5000 | | 5000 |
| 460100199 | Other Advances | 0 | 0 | 134120 | 165840 | | 31720 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| 460500201 | Advance To Implementing Agencies - Deposit With Kerala Water Authority | 0 | 1000000 | 0 | 0 | | 1000000 |
| 460500501 | Advance To Implementing Officers | 0 | 211674 | 13200 | 66000 | | 264474 |
| 460500801 | Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense | 0 | 0 | 0 | 1767076 | | 1767076 |
| 460509901 | Advance To Others | 0 | 154184 | 0 | 0 | | 154184 |
| | **Total** | **439210968** | **439210968** | **448522975** | **448522975** | **680338386** | **680338386** |