



Arakuzha Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2024			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	-2,996,684.00
311000000	Earmarked Funds	B-2	251,593.00
312000000	Reserves	B-3	24,945,335.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	9,618,915.00
330000000	Secured Loans	B-5	5,745,551.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	366,835.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,783,023.00
360000000	Provisions	B-10	0.00
	Total :		39,714,568.00
410000000	Fixed Assets	B-11	1,092,805.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	19,897.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	12,267,872.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	36,135,635.00
416000000	Accumulated Depreciation	B-11(a)	-32,543,208.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	935,738.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank Balance	B-17	17,131,427.00
460000000	Loans, advances and deposits	B-18	4,674,402.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total :		39,714,568.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	1,045,693.00
310900101	Excess Of Income Over Expenditure	-4,042,377.00
	Total	-2,996,684.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	229,871.00
311710199	Other Trust Or Agency Funds	21,722.00
	Total	251,593.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100201	Capital Contribution--Development Fund - General - Capital	78,550.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	160,000.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	1,616,207.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	34,948.00
312109901	Capital Contribution	23,055,630.00
	Total	24,945,335.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	9,598.00
320100152	Other Schemes	0.00
320100160	Rural Housing-Housing For All	3,575,000.00
320100186	Western Ghat Development Programme	112,075.00
320100191	Nirmal Puraskar	126,999.00
320100196	Integrated Child Developement Scheme	1,115,363.00
320100198	Grant from Suchitwa Mission	1,014,305.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	723,956.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	319,491.00
320100999	Other Liabilities	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	938,847.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	122,273.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	48,363.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	186,649.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,251,500.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	31,128.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	2,968.00
320800101	Beneficiary Contributions	0.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	40,400.00
	Total	9,618,915.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)

330500201	Secured Loans - Loan From KURDFC	3,985,551.00
330500202	Secured Loans - Loan From HUDCO	1,760,000.00
	Total	5,745,551.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	141,291.00
340100102	Suppliers' Earnest Money Deposit	13,010.00
340100103	Bidders' Earnest Money Deposit	49,036.00
340100201	Contractors' Security Deposit	26,875.00
340100203	Bidders' Security Deposit	3,885.00
340100301	Contractors' Retention	16,740.00
340100303	Election Deposit	40,500.00
340109901	Other Deposits	16,321.00
340200101	Rent Deposit	16,933.00
340200102	Auction Deposit	16,800.00
340200199	Other Deposits	19,344.00
340800101	Deposit Received From Others	6,100.00
	Total	366,835.00
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	386,347.00
350110104	Employer Liabilities - Pension Contributions Payable	54,905.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	8,431.00
350120101	Interest Accrued & Due - Loans	74,730.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	71,600.00
350200103	Recoveries Payable - State Life Insurance	10,150.00
350200104	Recoveries Payable - Group Insurance Scheme	8,900.00
350200105	Recoveries Payable - Life Insurance Corporation	756.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200107	Recoveries Payable - Family Benefit Scheme	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	4,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	5,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	8,531.00
350200202	Recoveries Payable - Value Added Tax	17,424.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	10,471.00
350200204	Recoveries Payable - National Pension Scheme	8,431.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	3,779.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	3,779.00

350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	14,848.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	14,848.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	34,326.00
350300107	Government And Other Dues Payable - River Management Fund	58,700.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,250.00
350300199	Government And Other Dues Payable - Others	0.00
350400999	Refund of unutilised Grants - Prior period	506,880.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	11,654.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	67,300.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	16,335.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	180,200.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	1,500.00
350410999	Advance Collection Of Revenues - Other Revenue	9,750.00
350800101	Liability In Respect Of Stale Cheques	188,198.00
	Total	1,783,023.00
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	1,092,805.00
	Total	1,092,805.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	0.00
	Total	0.00
B11-(c) Annual Plan - Capital Expenes (Productive Sector)		
Code	Head	Amount (Rs.)
413100007	Agricultural Development-Infrastructure Facilities - Farms	0.00
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	19,897.00
	Total	19,897.00
B11-(d) Annual Plan - Capital Expenes (Service Sector)		
Code	Head	Amount (Rs.)
414100514	Technical Education-Computerisation In Govt School-	20,712.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	239,830.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	88,037.00
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	47,778.00
414120002	Public Drinking Water Programmes- New Open Well	739,085.00
414120007	Public Drinking Water Programmes-Tank	35,590.00
414120008	Public Drinking Water Programmes- Pipe Line	892,300.00
414130002	Public Programmes-Baby Friendly Toilet	40,357.00
414130105	Waste Management - Sewage Tratment	200,000.00
414140001	Construction/Purchase By Local Governments- Land By The Local Self Government Institutions Directly For Housing	2,054,010.00
414140003	Construction/Purchase By Local Governments-Integrated Colony Development	7,575,320.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	0.00

414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	192,084.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	138,088.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	4,681.00
	Total	12,267,872.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	1,567,898.00
415100002	Streetlights- New Line For Street Lights	144,374.00
415100003	Streetlights- Streelights	4,053,992.00
415110001	Roads- New Roads	5,367,040.00
415110002	Roads-Mettalled Roads	1,189,949.00
415110003	Roads-Tarred	7,270,802.00
415110004	Roads-Drainage	1,726,511.00
415110005	Roads - Connectivity Plan	13,000.00
415110401	Culverts- New Culverts	576,025.00
415120006	Local Self Government Institution Officer Building-Sidewall	66,951.00
415120008	Local Self Government Institution Officer Building- Equipments	2,800.00
415120009	Local Self Government Institution Officer Building - Furniture	3,438,747.00
415120102	Other Buildings-New Building	7,919,448.00
415120104	Other Buildings-Drinking Water Facilities	449,176.00
415120105	Other Buildings-Sanitation Facilities	2,810.00
415120108	Other Buildings- Equipments	1,517,664.00
415140001	Vehicles For Office Use	828,448.00
	Total	36,135,635.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,378,667.00
416100102	Accumulated Depreciation - Roads and Bridges	-24,163,818.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-17,500.00
416100104	Accumulated Depreciation - Waterways	-458,015.00
416100105	Accumulated Depreciation - Public Lighting	-2,454,587.00
416100106	Accumulated Depreciation - Plant and Machinery	-83,850.00
416100107	Accumulated Depreciation - Vehicles	-753,445.00
416100108	Accumulated Depreciation - Office and Other Equipment	-897,547.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,896,155.00
416100110	Accumulated Depreciation - Other Fixed Assets	-439,624.00
	Total	-32,543,208.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
	Total	0.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
	Total	0.00

B-15 Sundry Debtors (Receivables)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	19,715.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	27,328.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,959.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	731.00
431120101	Receivables For Profession Tax - Institutions (Current)	2,950.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	1,500.00
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
431300103	Receivables For Licence Fees For Livestock farms (current)	500.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431409901	Other Receivables (Current)	28,070.00
431409902	Other Receivables (Arrears)	0.00
431500199	Receivables of Redemption	855,353.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-2,368.00
	Total	935,738.00
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.)
	Total	0.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	142,772.00
450210101	STATE BANK OF INDIA (epayment)- (37277476571)	1,723,140.00
450210101	UNION BANK - CFC -(403202010010330)	1,061,120.00
450210101	UNION BANK OF INDIA-(403202010003575)	21,722.00
450210101	STATE BANK OF INDIA-(67310782136)	1,079,694.00
450210101	UNION BANK OF INDIA-(403202010008033)	7,682,436.00
450210101	Union Bank of India-(403202010004380)	9,598.00
450210101	UNION BANK OF INDIA-(403202010010641)	590,000.00
450210101	HDFC BANK LTD - UPI Payment-(50200088634414)	592,519.00
450210101	UBI HG CONVERSION OF RURAL PHCS AND SUB CEN-(403202010010611)	319,491.00
450210101	UBI HG towards support Diagonostics infra-(403202010010610)	723,956.00
450210102	Other Co-operative Bank-(2624)	112,075.00
450210102	Other Co-operative Bank-(2261)	129,871.00
450210102	OTHER CO-OPERATIVE BANK-(1376)	2,943,033.00
450210104	SUBTREASURY, MUVATTUPUZHA00005-(712021400000005)	0.00
450210104	treasury-(799013000001017)	0.00
	Total	17,131,427.00

B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100107	Advance to Employees - Medical purpose	0.00
460100199	Other Advances	63,360.00
460500103	Advance Payment Of Royalty	5,600.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	2,090,673.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	1,041,114.00
460500399	Advance To Other Authorised Agencies	28,005.00
460500501	Advance To Implementing Officers	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,445,450.00
	Total	4,674,402.00
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



Arakuzha Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2023 to 31-03-2024

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	4,874,722.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	164,662.00
140000000	Fees & User Charges	I-4	2,292,599.00
150000000	Sales & Hire Charges	I-5	7,978.00
160000000	Revenue Grants, Contributions & Compensation	I-6	61,921,462.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	275,597.00
180000000	Other Income	I-9	0.00
A	Total - INCOME		208,611,060.00
210000000	Establishment Expenses	I-10	10,404,303.00
220000000	Administrative Expenses	I-11	744,882.00
230000000	Operations & Maintenance	I-12	1,548,159.00
240000000	Interest & Finance Charges	I-13	3,478.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	4,049,201.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	20,464,304.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	2,618,401.00
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)	22,182,800.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	11,056,310.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	17,000.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	3,152,883.00
190000000	Prior Period Income	I-19	-61,601.00
110000000	Tax Revenue	I-1	4,874,722.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	164,662.00
140000000	Fees & User Charges	I-4	2,292,599.00
150000000	Sales & Hire Charges	I-5	7,978.00
160000000	Revenue Grants, Contributions & Compensation	I-6	61,921,462.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	275,597.00
180000000	Other Income	I-9	0.00
A	Total - INCOME		208,611,060.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
210000000	Establishment Expenses	I-10	10,404,303.00
220000000	Administrative Expenses	I-11	744,882.00
230000000	Operations & Maintenance	I-12	1,548,159.00
240000000	Interest & Finance Charges	I-13	3,478.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	4,049,201.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	20,464,304.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	2,618,401.00
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)	22,182,800.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	11,056,310.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	17,000.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	3,152,883.00
190000000	Prior Period Income	I-19	-61,601.00
110000000	Tax Revenue	I-1	4,874,722.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	164,662.00
140000000	Fees & User Charges	I-4	2,292,599.00
150000000	Sales & Hire Charges	I-5	7,978.00
160000000	Revenue Grants, Contributions & Compensation	I-6	61,921,462.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	275,597.00
180000000	Other Income	I-9	0.00
A	Total - INCOME		208,611,060.00
210000000	Establishment Expenses	I-10	10,404,303.00
220000000	Administrative Expenses	I-11	744,882.00
230000000	Operations & Maintenance	I-12	1,548,159.00
240000000	Interest & Finance Charges	I-13	3,478.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	4,049,201.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	20,464,304.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	2,618,401.00
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)	22,182,800.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	11,056,310.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	17,000.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	3,152,883.00
190000000	Prior Period Income	I-19	-61,601.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
B	B - Total : EXPENDITURE		228,725,163.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-20,114,103.00
190000000	Prior period Income	I-19	-184,803.00
290000000	Prior period Expenses	I-18	145.00
290000000	Prior period Expenses	I-18	290.00
290000000	Prior period Expenses	I-18	435.00
D	Net Difference	I-19 - I-18	-61,456.00
D	Net Difference	I-19 - I-18	-122,912.00
D	Net Difference	I-19 - I-18	-184,368.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-20,298,471.00
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	2,054,996.00
110100102	Property Tax On Non-Residential Buildings	1,626,926.00
110200101	Profession Tax - Institutions	82,950.00
110200102	Profession Tax - Employees	878,950.00
110200105	Profession Tax - Traders	230,900.00
	Total	4,874,722.00

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	164,662.00
	Total	164,662.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	550.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	10.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	8.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	35.00
140100303	Death Registration -After 1 Year - Late Fee	20.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	304,500.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,800.00
140110110	Licence Fees For Livestock Farms	8,000.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140120101	Permit Fee For Construction Of Buildings	1,145,007.00
140120102	Permit Fee For Installation Of Machinery	900.00
140120105	Fee for Building Regularisation	558,973.00
140120199	Fee for other permissions	124.00
140130101	Fee for Issue Of Birth Certificate	35.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	16.00
140130108	Death Regn.- Fee For Non Availability Certificate	20.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	4,100.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,300.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,200.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130119	Fees For Extracts As Per RTI Act	1,174.00
140130199	Fees For Other Certificates Or Extracts	60.00
140200101	Penalties And Fines - Penal Interest	46,191.00
140200103	Penalties And Fines - Compounding Fees	50.00
140200106	Penalties And Fines - Marriage Registration	2,800.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	250.00
140200110	Penalties And Fines - Ownership Change	29,500.00
140200199	Penalties And Fines - Other Penalties	11,315.00
140400101	Notice Fee	3,280.00
140400106	Search Fee - Birth Registration	126.00
140400107	Compounding Fee	350.00
140400109	Application Fee	141,030.00
140400115	Search Fee - Death Registration	70.00
140500111	Other User Charges Collected	28,070.00
	Total	2,292,599.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	1,800.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	6,178.00
	Total	7,978.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	9,661,722.00
160100102	Development Fund - Special Component Plan	1,414,660.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	906,126.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,789,786.00
160100401	Maintenance Fund - Road Assets	691,898.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100402	Maintenance Fund - Non-Road Assets	1,637,918.00
160100501	General Purpose Fund/Fund For Traditional Functions	7,080,300.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	11,056,310.00
160100660	Rural Housing-Housing For All	1,080,180.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	4,586,400.00
160100743	State Sponsored Schemes -National Old Age Pension	14,250,800.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	1,468,200.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	1,546,800.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	330,600.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	133,864.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	265,779.00
160100799	Other Revenue Grants	437,995.00
160100907	Integrated Child Developement Scheme	450,854.00
160102601	Beneficiary Contribution (Utilised)	282,590.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,208,840.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,639,840.00
	Total	61,921,462.00

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	275,597.00
	Total	275,597.00

I-9 Other Income		
Code	Head	Amount (Rs.)
	Total	0.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	917,269.00
210100102	Salaries - Permanent Staff	5,200,532.00
210100105	Salaries - Part Time Contingent Staff	136,549.00
210100201	Wages - Daily Wages Staff	817,498.00
210100302	Bonus - Permanent Staff	8,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100306	Telephone Charges-Secretary	2,581.00
210200101	Travelling Allowances - Secretary	20,988.00
210200102	Travelling Allowances - Permanent Staff	81,091.00
210200206	Special Festival Allowance -Secretary	2,750.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200207	Special Festival Allowance - Permanent Staff	22,000.00
210200209	Special Festival Allowance - Contract Staff	16,000.00
210200210	Special Festival Allowance-Daily Wages Staff	3,630.00
210200299	Other Benefits And Allowances	1,713.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,817.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	136,097.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	312,174.00
210200306	Monthly Honorarium - Members/Councillors	785,117.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,813.00
210200401	Sitting Fee - President/Chairperson/Mayor	14,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	12,600.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	36,500.00
210200404	Sitting Fee Of Members	79,950.00
210200501	Travelling Allowance -President/Chairperson/Mayor	19,750.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	1,950.00
210200504	Travelling Allowance Of Members	2,000.00
210300102	Pension Contributions - Permanent Staff	644,671.00
210300111	Contributory Pension (NPS) - Localbody Share	113,264.00
210300203	Leave Surrender - Permanent Staff	110,670.00
210400102	Terminal Leave Encashment-Permanent Staff	724,179.00
	Total	10,404,303.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	78,264.00
220110102	Electricity Charges - Transferred Institutions	5,044.00
220110103	Water Charges - Office	19,330.00
220110199	Other Office Maintenance Expenses	1,622.00
220120101	Telephone Expenses - Office	36,021.00
220120102	Telephone Expenses - Transferred Institutions	11,713.00
220120103	Postage Expenses	11,442.00
220120104	Internet Charges	5,979.00
220120107	Refreshment Charges - Committee Meetings	37,280.00
220120108	Refreshment Charges - Other Meetings	37,792.00
220200101	Purchase Of Books	9,250.00
220200102	Purchase Of News Paper	7,740.00
220210101	Printing Charges	45,704.00
220210102	Stationery Expenses	185,755.00
220400101	Insurance Of Vehicles	16,649.00
220510101	Legal Expenses For Recoveries	15,000.00
220510102	Legal Expenses Other Than For Recoveries	10,000.00
220520199	Other Professional Fees Except Legal Expenses	36,150.00
220600101	Newspaper Advertisement Charges	72,628.00
220600199	Other Advertisement & Publicity Charges	896.00
220700101	Election Expenses - Printing Charges	8,212.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220800109	Donations And Contributions As Per Gouvernement Order	47,000.00
220800199	Other Administrative Expenses	45,411.00
	Total	744,882.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	833,351.00
230100104	Electricity Charges For Drinking Water Schemes	20,160.00
230100199	Electricity Charges For Other Operations	18,362.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	164,409.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	2,746.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	17,222.00
230110101	Water Charges For Kwa Street Taps	271,768.00
230400101	Vehicle Hire Charges	18,500.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	68,429.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	21,665.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	25,515.00
230509901	Repairs & Maintenance -Other Fixed Assets	4,750.00
230800099	Other Operating & Maintenance Expenses	9,660.00
230800104	Expenses For Cutting Of Dangerous Trees	4,500.00
230800110	Sanitation Expenses	67,122.00
	Total	1,548,159.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	646.00
240800101	Other Finance Expenses	2,832.00
	Total	3,478.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	33,600.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	216,400.00
250100012	Agriculture - Paddy - Barren Land Cultivation	56,000.00
250100106	Coconut-Pesticides Distribution	499,950.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	367,500.00
250100902	Floriculture-Tender Plants Distribution	16,000.00
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	1,051,116.00
250110014	Cow - Fodder For Milking Cow	249,480.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	199,675.00
250110203	Disease Control-Anti-Rabis Programmes	10,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	249,480.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,100,000.00
	Total	4,049,201.00

I-14(A) Decentralised Plan Programme - Service Sector

Code	Head	Amount (Rs.)
251100605	Education Related Activties-Ssa Share	500,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	255,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	266,005.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	4,150.00
251110012	Medical Institution-Allopathy-Health-Related Activities	628,783.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	20,000.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	437,995.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	450,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	200,000.00
251110501	Health Related Activties-Palliative Care	168,000.00
251110506	Health Related Activties-Immunisation Activity	6,140.00
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	20,000.00
251120005	Drinking Water Programmes-Individual-Well Renovation	168,000.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	139,500.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	330,715.00
251130007	Sanitation And Waste Management-Napkin Storage	45,000.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	12,000.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	38,076.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	117,184.00
251130802	Solid Waste Management - Classification	20,996.00
251140004	Housing-Individual Programmes-House Construction	7,765,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,059,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	3,665,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	80,000.00
251150102	Women Welfare-Financial Assistance For Marriage	125,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	14,950.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	642,960.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	19,710.00
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	6,247.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	539,512.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	344,840.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	207,345.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	309,157.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	657,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251170104	Anganwadi Related Services	15,000.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	29,381.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	588,717.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	42,500.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	146,094.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	49,632.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	123,807.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	9,046.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	196,862.00
	Total	20,464,304.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100004	Street lights	123,750.00
252110001	Roads-Retarring	215,100.00
252110003	Roads-Side Wall	160,000.00
252110004	Roads-Concretting	669,256.00
252110005	Roads-Drainage Renovation	232,000.00
252110008	Roads - Road works with interlocking & concrete blocks	496,905.00
252120101	Other Buildings-Renovation Of Building	687,494.00
252140204	Contribution as per GO - Infrastructure	33,896.00
	Total	2,618,401.00

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	14,250,800.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	1,468,200.00
254200104	State Sponsored Schemes- Widow Pension	4,586,400.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	330,600.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	1,546,800.00
	Total	22,182,800.00

I-14(E) Maintenance Projects		
Code	Head	Amount (Rs.)

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.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	11,056,310.00
	Total	11,056,310.00

I-15 Grants, Contributions and Compensations from Own Fund		
Code	Head	Amount (Rs.)
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	17,000.00
	Total	17,000.00

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

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

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	175,223.00
272300101	Depreciation - Roads & Bridges	1,513,375.00
272310101	Depreciation -Sewerage & Drainage	5,000.00
272320101	Depreciation -Waterways	101,208.00
272330101	Depreciation -Public Lighting	609,321.00
272400101	Depreciation- Plant & Machinery	12,900.00
272500101	Depreciation- Vehicles	25,000.00
272600101	Depreciation - Office & Other Equipments	219,610.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	342,641.00
272800101	Depreciation - Other Fixed Assets	148,605.00
	Total	3,152,883.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290800501	Prior Period Expenses - Programme Expenses	145.00
	Total	145.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	-43,621.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	34,200.00
190200201	Prior Period Income - License Fees	3,000.00
190200401	Prior Period Income - Other Incomes	-55,180.00
	Total	-61,601.00

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	2,054,996.00
110100102	Property Tax On Non-Residential Buildings	1,626,926.00
110200101	Profession Tax - Institutions	82,950.00
110200102	Profession Tax - Employees	878,950.00
110200105	Profession Tax - Traders	230,900.00
	Total	4,874,722.00

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	164,662.00
	Total	164,662.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	550.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	10.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	8.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	35.00
140100303	Death Registration -After 1 Year - Late Fee	20.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	304,500.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,800.00
140110110	Licence Fees For Livestock Farms	8,000.00
140120101	Permit Fee For Construction Of Buildings	1,145,007.00
140120102	Permit Fee For Installation Of Machinery	900.00
140120105	Fee for Building Regularisation	558,973.00
140120199	Fee for other permissions	124.00
140130101	Fee for Issue Of Birth Certificate	35.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	16.00
140130108	Death Regn.- Fee For Non Availability Certificate	20.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	4,100.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,300.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,200.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130119	Fees For Extracts As Per RTI Act	1,174.00
140130199	Fees For Other Certificates Or Extracts	60.00
140200101	Penalties And Fines - Penal Interest	46,191.00
140200103	Penalties And Fines - Compounding Fees	50.00
140200106	Penalties And Fines - Marriage Registration	2,800.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	250.00
140200110	Penalties And Fines - Ownership Change	29,500.00
140200199	Penalties And Fines - Other Penalties	11,315.00
140400101	Notice Fee	3,280.00
140400106	Search Fee - Birth Registration	126.00
140400107	Compounding Fee	350.00
140400109	Application Fee	141,030.00
140400115	Search Fee - Death Registration	70.00
140500111	Other User Charges Collected	28,070.00
	Total	2,292,599.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	1,800.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	6,178.00
	Total	7,978.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	9,661,722.00
160100102	Development Fund - Special Component Plan	1,414,660.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	906,126.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,789,786.00
160100401	Maintenance Fund - Road Assets	691,898.00
160100402	Maintenance Fund - Non-Road Assets	1,637,918.00
160100501	General Purpose Fund/Fund For Traditional Functions	7,080,300.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	11,056,310.00
160100660	Rural Housing-Housing For All	1,080,180.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	4,586,400.00
160100743	State Sponsored Schemes -National Old Age Pension	14,250,800.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	1,468,200.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	1,546,800.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	330,600.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	133,864.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	265,779.00
160100799	Other Revenue Grants	437,995.00
160100907	Integrated Child Developement Scheme	450,854.00
160102601	Beneficiary Contribution (Utilised)	282,590.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,208,840.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,639,840.00
	Total	61,921,462.00

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	275,597.00
	Total	275,597.00

I-9 Other Income		
Code	Head	Amount (Rs.)
	Total	0.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	917,269.00
210100102	Salaries - Permanent Staff	5,200,532.00
210100105	Salaries - Part Time Contingent Staff	136,549.00
210100201	Wages - Daily Wages Staff	817,498.00
210100302	Bonus - Permanent Staff	8,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100306	Telephone Charges-Secretary	2,581.00
210200101	Travelling Allowances - Secretary	20,988.00
210200102	Travelling Allowances - Permanent Staff	81,091.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	22,000.00
210200209	Special Festival Allowance - Contract Staff	16,000.00
210200210	Special Festival Allowance-Daily Wages Staff	3,630.00
210200299	Other Benefits And Allowances	1,713.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,817.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	136,097.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	312,174.00
210200306	Monthly Honorarium - Members/Councillors	785,117.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,813.00
210200401	Sitting Fee - President/Chairperson/Mayor	14,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	12,600.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200403	Sitting Fee Of Chairpersons Of Standing Committees	36,500.00
210200404	Sitting Fee Of Members	79,950.00
210200501	Travelling Allowance -President/Chairperson/Mayor	19,750.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	1,950.00
210200504	Travelling Allowance Of Members	2,000.00
210300102	Pension Contributions - Permanent Staff	644,671.00
210300111	Contributory Pension (NPS) - Localbody Share	113,264.00
210300203	Leave Surrender - Permanent Staff	110,670.00
210400102	Terminal Leave Encashment-Permanent Staff	724,179.00
	Total	10,404,303.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	78,264.00
220110102	Electricity Charges - Transferred Institutions	5,044.00
220110103	Water Charges - Office	19,330.00
220110199	Other Office Maintenance Expenses	1,622.00
220120101	Telephone Expenses - Office	36,021.00
220120102	Telephone Expenses - Transferred Institutions	11,713.00
220120103	Postage Expenses	11,442.00
220120104	Internet Charges	5,979.00
220120107	Refreshment Charges - Committee Meetings	37,280.00
220120108	Refreshment Charges - Other Meetings	37,792.00
220200101	Purchase Of Books	9,250.00
220200102	Purchase Of News Paper	7,740.00
220210101	Printing Charges	45,704.00
220210102	Stationery Expenses	185,755.00
220400101	Insurance Of Vehicles	16,649.00
220510101	Legal Expenses For Recoveries	15,000.00
220510102	Legal Expenses Other Than For Recoveries	10,000.00
220520199	Other Professional Fees Except Legal Expenses	36,150.00
220600101	Newspaper Advertisement Charges	72,628.00
220600199	Other Advertisement & Publicity Charges	896.00
220700101	Election Expenses - Printing Charges	8,212.00
220800109	Donations And Contributions As Per Governement Order	47,000.00
220800199	Other Administrative Expenses	45,411.00
	Total	744,882.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	833,351.00
230100104	Electricity Charges For Drinking Water Schemes	20,160.00
230100199	Electricity Charges For Other Operations	18,362.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	164,409.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	2,746.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100301	Diesel, Petrol, Gas & Lubricants For Generator	17,222.00
230110101	Water Charges For Kwa Street Taps	271,768.00
230400101	Vehicle Hire Charges	18,500.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	68,429.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	21,665.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	25,515.00
230509901	Repairs & Maintenance -Other Fixed Assets	4,750.00
230800099	Other Operating & Maintenance Expenses	9,660.00
230800104	Expenses For Cutting Of Dangerous Trees	4,500.00
230800110	Sanitation Expenses	67,122.00
	Total	1,548,159.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	646.00
240800101	Other Finance Expenses	2,832.00
	Total	3,478.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	33,600.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	216,400.00
250100012	Agriculture - Paddy - Barren Land Cultivation	56,000.00
250100106	Coconut-Pesticides Distribution	499,950.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	367,500.00
250100902	Floriculture-Tender Plants Distribution	16,000.00
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	1,051,116.00
250110014	Cow - Fodder For Milking Cow	249,480.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	199,675.00
250110203	Disease Control-Anti-Rabis Programmes	10,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	249,480.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,100,000.00
	Total	4,049,201.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100605	Education Related Activties-Ssa Share	500,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	255,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	266,005.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	4,150.00

I-14(A) Decentralised Plan Programme - Service Sector

Code	Head	Amount (Rs.)
251110012	Medical Institution-Alloppathy-Health-Related Activities	628,783.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	20,000.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	437,995.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	450,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	200,000.00
251110501	Health Related Activties-Palliative Care	168,000.00
251110506	Health Related Activties-Immunisation Activity	6,140.00
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	20,000.00
251120005	Drinking Water Programmes-Individual-Well Renovation	168,000.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	139,500.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	330,715.00
251130007	Sanitation And Waste Management-Napkin Storage	45,000.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	12,000.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	38,076.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	117,184.00
251130802	Solid Waste Management - Classification	20,996.00
251140004	Housing-Individual Programmes-House Construction	7,765,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,059,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	3,665,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	80,000.00
251150102	Women Welfare-Financial Assistance For Marriage	125,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	14,950.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	642,960.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	19,710.00
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	6,247.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	539,512.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	344,840.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	207,345.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	309,157.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	657,000.00
251170104	Anganwadi Related Services	15,000.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	29,381.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	588,717.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	42,500.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	146,094.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	49,632.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	123,807.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	9,046.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	196,862.00
	Total	20,464,304.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100004	Street lights	123,750.00
252110001	Roads-Retarring	215,100.00
252110003	Roads-Side Wall	160,000.00
252110004	Roads-Concretting	669,256.00
252110005	Roads-Drainage Renovation	232,000.00
252110008	Roads - Road works with interlocking & concrete blocks	496,905.00
252120101	Other Buildings-Renovation Of Building	687,494.00
252140204	Contribution as per GO - Infrastructure	33,896.00
	Total	2,618,401.00

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	14,250,800.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	1,468,200.00
254200104	State Sponsored Schemes- Widow Pension	4,586,400.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	330,600.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	1,546,800.00
	Total	22,182,800.00

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.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	11,056,310.00
	Total	11,056,310.00

I-15 Grants, Contributions and Compensations from Own Fund		
Code	Head	Amount (Rs.)
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	17,000.00

I-15 Grants, Contributions and Compensations from Own Fund		
Code	Head	Amount (Rs.)
	Total	17,000.00

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

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

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	175,223.00
272300101	Depreciation - Roads & Bridges	1,513,375.00
272310101	Depreciation -Sewerage & Drainage	5,000.00
272320101	Depreciation -Waterways	101,208.00
272330101	Depreciation -Public Lighting	609,321.00
272400101	Depreciation- Plant & Machinery	12,900.00
272500101	Depreciation- Vehicles	25,000.00
272600101	Depreciation - Office & Other Equipments	219,610.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	342,641.00
272800101	Depreciation - Other Fixed Assets	148,605.00
	Total	3,152,883.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290800501	Prior Period Expenses - Programme Expenses	145.00
	Total	145.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	-43,621.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	34,200.00
190200201	Prior Period Income - License Fees	3,000.00
190200401	Prior Period Income - Other Incomes	-55,180.00
	Total	-61,601.00

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	2,054,996.00
110100102	Property Tax On Non-Residential Buildings	1,626,926.00
110200101	Profession Tax - Institutions	82,950.00
110200102	Profession Tax - Employees	878,950.00
110200105	Profession Tax - Traders	230,900.00

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
	Total	4,874,722.00

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	164,662.00
	Total	164,662.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	550.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	10.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	8.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	35.00
140100303	Death Registration -After 1 Year - Late Fee	20.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	304,500.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,800.00
140110110	Licence Fees For Livestock Farms	8,000.00
140120101	Permit Fee For Construction Of Buildings	1,145,007.00
140120102	Permit Fee For Installation Of Machinery	900.00
140120105	Fee for Building Regularisation	558,973.00
140120199	Fee for other permissions	124.00
140130101	Fee for Issue Of Birth Certificate	35.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	16.00
140130108	Death Regn.- Fee For Non Availability Certificate	20.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	4,100.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,300.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,200.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130119	Fees For Extracts As Per RTI Act	1,174.00
140130199	Fees For Other Certificates Or Extracts	60.00
140200101	Penalties And Fines - Penal Interest	46,191.00
140200103	Penalties And Fines - Compounding Fees	50.00
140200106	Penalties And Fines - Marriage Registration	2,800.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	250.00
140200110	Penalties And Fines - Ownership Change	29,500.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140200199	Penalties And Fines - Other Penalties	11,315.00
140400101	Notice Fee	3,280.00
140400106	Search Fee - Birth Registration	126.00
140400107	Compounding Fee	350.00
140400109	Application Fee	141,030.00
140400115	Search Fee - Death Registration	70.00
140500111	Other User Charges Collected	28,070.00
	Total	2,292,599.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	1,800.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	6,178.00
	Total	7,978.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	9,661,722.00
160100102	Development Fund - Special Component Plan	1,414,660.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	906,126.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,789,786.00
160100401	Maintenance Fund - Road Assets	691,898.00
160100402	Maintenance Fund - Non-Road Assets	1,637,918.00
160100501	General Purpose Fund/Fund For Traditional Functions	7,080,300.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	11,056,310.00
160100660	Rural Housing-Housing For All	1,080,180.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	4,586,400.00
160100743	State Sponsored Schemes -National Old Age Pension	14,250,800.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	1,468,200.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	1,546,800.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	330,600.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	133,864.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	265,779.00
160100799	Other Revenue Grants	437,995.00
160100907	Integrated Child Development Scheme	450,854.00
160102601	Beneficiary Contribution (Utilised)	282,590.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,208,840.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,639,840.00
	Total	61,921,462.00

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

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	275,597.00
	Total	275,597.00

I-9 Other Income		
Code	Head	Amount (Rs.)
	Total	0.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	917,269.00
210100102	Salaries - Permanent Staff	5,200,532.00
210100105	Salaries - Part Time Contingent Staff	136,549.00
210100201	Wages - Daily Wages Staff	817,498.00
210100302	Bonus - Permanent Staff	8,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100306	Telephone Charges-Secretary	2,581.00
210200101	Travelling Allowances - Secretary	20,988.00
210200102	Travelling Allowances - Permanent Staff	81,091.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	22,000.00
210200209	Special Festival Allowance - Contract Staff	16,000.00
210200210	Special Festival Allowance-Daily Wages Staff	3,630.00
210200299	Other Benefits And Allowances	1,713.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,817.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	136,097.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	312,174.00
210200306	Monthly Honorarium - Members/Councillors	785,117.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,813.00
210200401	Sitting Fee - President/Chairperson/Mayor	14,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	12,600.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	36,500.00
210200404	Sitting Fee Of Members	79,950.00
210200501	Travelling Allowance -President/Chairperson/Mayor	19,750.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	1,950.00
210200504	Travelling Allowance Of Members	2,000.00
210300102	Pension Contributions - Permanent Staff	644,671.00
210300111	Contributory Pension (NPS) - Localbody Share	113,264.00
210300203	Leave Surrender - Permanent Staff	110,670.00
210400102	Terminal Leave Encashment-Permanent Staff	724,179.00
	Total	10,404,303.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	78,264.00
220110102	Electricity Charges - Transferred Institutions	5,044.00
220110103	Water Charges - Office	19,330.00
220110199	Other Office Maintenance Expenses	1,622.00
220120101	Telephone Expenses - Office	36,021.00
220120102	Telephone Expenses - Transferred Institutions	11,713.00
220120103	Postage Expenses	11,442.00
220120104	Internet Charges	5,979.00
220120107	Refreshment Charges - Committee Meetings	37,280.00
220120108	Refreshment Charges - Other Meetings	37,792.00
220200101	Purchase Of Books	9,250.00
220200102	Purchase Of News Paper	7,740.00
220210101	Printing Charges	45,704.00
220210102	Stationery Expenses	185,755.00
220400101	Insurance Of Vehicles	16,649.00
220510101	Legal Expenses For Recoveries	15,000.00
220510102	Legal Expenses Other Than For Recoveries	10,000.00
220520199	Other Professional Fees Except Legal Expenses	36,150.00
220600101	Newspaper Advertisement Charges	72,628.00
220600199	Other Advertisement & Publicity Charges	896.00
220700101	Election Expenses - Printing Charges	8,212.00
220800109	Donations And Contributions As Per Governement Order	47,000.00
220800199	Other Administrative Expenses	45,411.00
	Total	744,882.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	833,351.00
230100104	Electricity Charges For Drinking Water Schemes	20,160.00
230100199	Electricity Charges For Other Operations	18,362.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	164,409.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	2,746.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	17,222.00
230110101	Water Charges For Kwa Street Taps	271,768.00
230400101	Vehicle Hire Charges	18,500.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	68,429.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	21,665.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	25,515.00
230509901	Repairs & Maintenance -Other Fixed Assets	4,750.00
230800099	Other Operating & Maintenance Expenses	9,660.00
230800104	Expenses For Cutting Of Dangerous Trees	4,500.00
230800110	Sanitation Expenses	67,122.00
	Total	1,548,159.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	646.00
240800101	Other Finance Expenses	2,832.00
	Total	3,478.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	33,600.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	216,400.00
250100012	Agriculture - Paddy - Barren Land Cultivation	56,000.00
250100106	Coconut-Pesticides Distribution	499,950.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	367,500.00
250100902	Floriculture-Tender Plants Distribution	16,000.00
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	1,051,116.00
250110014	Cow - Fodder For Milking Cow	249,480.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	199,675.00
250110203	Disease Control-Anti-Rabis Programmes	10,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	249,480.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,100,000.00
	Total	4,049,201.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100605	Education Related Activties-Ssa Share	500,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	255,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	266,005.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	4,150.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	628,783.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	20,000.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	437,995.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	450,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	200,000.00
251110501	Health Related Activties-Palliative Care	168,000.00
251110506	Health Related Activties-Immunisation Activity	6,140.00
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	20,000.00
251120005	Drinking Water Programmes-Individual-Well Renovation	168,000.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	139,500.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	330,715.00
251130007	Sanitation And Waste Management-Napkin Storage	45,000.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	12,000.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	38,076.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251130404	Waste Management -Collection And Sorting Of Plastic Waste	117,184.00
251130802	Solid Waste Management - Classification	20,996.00
251140004	Housing-Individual Programmes-House Construction	7,765,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,059,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	3,665,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	80,000.00
251150102	Women Welfare-Financial Assistance For Marriage	125,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	14,950.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	642,960.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	19,710.00
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	6,247.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	539,512.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	344,840.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	207,345.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	309,157.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	657,000.00
251170104	Anganwadi Related Services	15,000.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	29,381.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	588,717.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	42,500.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	146,094.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	49,632.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	123,807.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	9,046.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	196,862.00
	Total	20,464,304.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100004	Street lights	123,750.00
252110001	Roads-Retarring	215,100.00
252110003	Roads-Side Wall	160,000.00
252110004	Roads-Concretting	669,256.00
252110005	Roads-Drainage Renovation	232,000.00
252110008	Roads - Road works with interlocking & concrete blocks	496,905.00
252120101	Other Buildings-Renovation Of Building	687,494.00
252140204	Contribution as per GO - Infrastructure	33,896.00
	Total	2,618,401.00

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	14,250,800.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	1,468,200.00
254200104	State Sponsored Schemes- Widow Pension	4,586,400.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	330,600.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	1,546,800.00
	Total	22,182,800.00

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.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	11,056,310.00
	Total	11,056,310.00

I-15 Grants, Contributions and Compensations from Own Fund		
Code	Head	Amount (Rs.)
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	17,000.00
	Total	17,000.00

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

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

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	175,223.00
272300101	Depreciation - Roads & Bridges	1,513,375.00
272310101	Depreciation -Sewerage & Drainage	5,000.00
272320101	Depreciation -Waterways	101,208.00
272330101	Depreciation -Public Lighting	609,321.00
272400101	Depreciation- Plant & Machinery	12,900.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272500101	Depreciation- Vehicles	25,000.00
272600101	Depreciation - Office & Other Equipments	219,610.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	342,641.00
272800101	Depreciation - Other Fixed Assets	148,605.00
	Total	3,152,883.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290800501	Prior Period Expenses - Programme Expenses	145.00
	Total	145.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	-43,621.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	34,200.00
190200201	Prior Period Income - License Fees	3,000.00
190200401	Prior Period Income - Other Incomes	-55,180.00
	Total	-61,601.00



Arakuzha Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2023 to 31-03-2024			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	13,305,959.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	850,700.00
140000000	Fees & User Charges	RP-4	1,949,686.00
150000000	Sale & Hire Charges	RP-5	7,978.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	7,080,300.00
171000000	Interest Earned	RP-9	275,597.00
190000000	Prior Period Income	RP-11	37,200.00
290000000	Prior Period Item	RP-25	0.00
311000000	Earmarked Funds	RP-28	201,826.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	10,227,668.00
431000000	Sundry Debtors (Receivables)	RP-45	6,826,197.00
460000000	Loans, Advances and Deposits	RP-49	23,200.00
Non-Operating			
330000000	Secured Loans	RP-31	4,560,000.00
340000000	Deposits Received	RP-33	25,236.00
350000000	Other Liabilities	RP-35	705,554.00
	Total :		46,077,101.00
Payments			
Operating			
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	459.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	13,000.00
431000000	Sundry Debtors (Receivables)	RP-45	798,126.00
460000000	Loans, Advances and Deposits	RP-49	1,115,213.00
Non-Operating			
340000000	Deposits Received	RP-33	8,088.00
350000000	Other Liabilities	RP-35	27,010,788.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	17,131,427.00
	Total :		46,077,101.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	45,326.00
450210101	STATE BANK OF INDIA-(67310782136)	55,180.00
450210101	STATE BANK OF INDIA (epayment)- (37277476571)	1,062,499.00
450210101	UBI HG CONVERSION OF RURAL PHCS AND SUB CEN-(403202010010611)	138,059.00
450210101	UBI HG towards support Diagonostics infra-(403202010010610)	271,156.00
450210101	UNION BANK - CFC -(403202010010330)	2,116,892.00
450210101	Union Bank of India-(403202010004380)	0.00
450210101	UNION BANK OF INDIA-(403202010003575)	21,135.00
450210101	UNION BANK OF INDIA-(403202010008033)	6,347,485.00
450210102	Other Co-operative Bank-(2261)	101,132.00
450210102	Other Co-operative Bank-(2624)	107,723.00
450210102	OTHER CO-OPERATIVE BANK-(1376)	3,039,372.00
450210104	SUBTREASURY, MUVATTUPUZHA00005-(712021400000005)	0.00
450210104	treasury-(799013000001017)	0.00
	Total	13,305,959.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	850,700.00
	Total	850,700.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	35.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	8.00
140100303	Death Registration -After 1 Year - Late Fee	20.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	10.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	550.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,800.00
140120199	Fee for other permissions	124.00
140120102	Permit Fee For Installation Of Machinery	900.00
140120105	Fee for Building Regularisation	558,973.00
140120101	Permit Fee For Construction Of Buildings	1,145,007.00
140130101	Fee for Issue Of Birth Certificate	35.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,300.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,200.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130119	Fees For Extracts As Per RTI Act	1,174.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	4,100.00
140130199	Fees For Other Certificates Or Extracts	60.00
140130108	Death Regn.- Fee For Non Availability Certificate	20.00
140130107	Birth Registration - Fee For Non Availability Certificate	16.00
140130104	Fee for Name Inclusion After School Admission	5.00
140200106	Penalties And Fines - Marriage Registration	2,800.00
140200101	Penalties And Fines - Penal Interest	46,160.00
140200103	Penalties And Fines - Compounding Fees	50.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	250.00
140200110	Penalties And Fines - Ownership Change	29,500.00
140200199	Penalties And Fines - Other Penalties	9,003.00
140400101	Notice Fee	3,280.00
140400109	Application Fee	141,030.00
140400106	Search Fee - Birth Registration	126.00
140400107	Compounding Fee	350.00
140400115	Search Fee - Death Registration	70.00
	Total	1,949,686.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	1,800.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	6,178.00
	Total	7,978.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	7,080,300.00
	Total	7,080,300.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	275,597.00
	Total	275,597.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	34,200.00
190200201	Prior Period Income - License Fees	3,000.00
	Total	37,200.00

RP-25 Prior Period Item (R)		
Code	Head	Amount (Rs.)
290800401	Prior Period Expenses - Interest And Finance Charges	0.00
	Total	0.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	201,239.00
311710199	Other Trust Or Agency Funds	587.00
	Total	201,826.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	9,598.00
320100160	Rural Housing-Housing For All	4,600,000.00
320100186	Western Ghat Development Programme	4,352.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	100,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,834,787.00
320800101	Beneficiary Contributions	282,590.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	40,400.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1,316,000.00
320100999	Other Liabilities	489.00
320100198	Grant from Suchitwa Mission	1,688.00
320100196	Integrated Child Development Scheme	1,000,555.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	316,432.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	720,777.00
	Total	10,227,668.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,024,737.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	17,707.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,592,145.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	64,015.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	7,500.00
431120101	Receivables For Profession Tax - Institutions (Current)	80,000.00
431120105	Receivables For Profession Tax - Traders (Current)	132,200.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	171,000.00
431300103	Receivables For Licence Fees For Livestock farms (current)	7,000.00
431409902	Other Receivables (Arrears)	158,819.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	164,662.00
431500199	Receivables of Redemption	2,406,412.00
	Total	6,826,197.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	23,200.00
	Total	23,200.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500202	Secured Loans - Loan From HUDCO	1,760,000.00
330500201	Secured Loans - Loan From KURDFC	2,800,000.00
	Total	4,560,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340109901	Other Deposits	1,152.00
340100103	Bidders' Earnest Money Deposit	10,900.00
340100301	Contractors' Retention	9,684.00
340200102	Auction Deposit	3,500.00
	Total	25,236.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350120101	Interest Accrued & Due - Loans	19,550.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	16,236.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	15,211.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	16,236.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	15,211.00
350300101	Government And Other Dues Payable - Library Cess	186,970.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	545.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	177,200.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	53.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	67,300.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	1,344.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	1,500.00
350800101	Liability In Respect Of Stale Cheques	188,198.00
	Total	705,554.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100999	Other Liabilities	458.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1.00
	Total	459.00

RP-42 Annual Plan - Capital Expenses (Infrastructure Sector) (P)		
Code	Head	Amount (Rs.)
415110005	Roads - Connectivity Plan	13,000.00
	Total	13,000.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	798,126.00
	Total	798,126.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	46,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,069,213.00
	Total	1,115,213.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	6,088.00
340200101	Rent Deposit	2,000.00
	Total	8,088.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	18,439,728.00
350110102	Employee Liabilities - Net Salary Payable	4,394,983.00
350110104	Employer Liabilities - Pension Contributions Payable	674,877.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	724,179.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	113,041.00
350200103	Recoveries Payable - State Life Insurance	104,300.00
350200101	Recoveries Payable - General Provident Fund	644,771.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	927,638.00
350200104	Recoveries Payable - Group Insurance Scheme	97,400.00
350200105	Recoveries Payable - Life Insurance Corporation	17,597.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	11,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	102,642.00
350200201	Recoveries Payable - Income Tax Deducted At Source	31,939.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	25,325.00
350200204	Recoveries Payable - National Pension Scheme	99,837.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	19,513.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	19,513.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	77,214.00
350200117	Recoveries Payable - MEDISEP	68,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	77,214.00
350300101	Government And Other Dues Payable - Library Cess	339,577.00
	Total	27,010,788.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	142,772.00
450210101	UNION BANK OF INDIA-(403202010010641)	590,000.00
450210101	HDFC BANK LTD - UPI Payment-(50200088634414)	592,519.00
450210101	STATE BANK OF INDIA-(67310782136)	1,079,694.00
450210101	STATE BANK OF INDIA (epayment)-(37277476571)	1,723,140.00
450210101	UBI HG CONVERSION OF RURAL PHCS AND SUB CEN-(403202010010611)	319,491.00
450210101	UBI HG towards support Diagonostics infra-(403202010010610)	723,956.00
450210101	UNION BANK - CFC -(403202010010330)	1,061,120.00
450210101	Union Bank of India-(403202010004380)	9,598.00
450210102	OTHER CO-OPERATIVE BANK-(1376)	2,943,033.00
450210104	SUBTREASURY, MUVATTUPUZHA00005-(712021400000005)	0.00
450210101	UNION BANK OF INDIA-(403202010003575)	21,722.00
450210101	UNION BANK OF INDIA-(403202010008033)	7,682,436.00
450210102	Other Co-operative Bank-(2261)	129,871.00
450210104	treasury-(799013000001017)	0.00
450210102	Other Co-operative Bank-(2624)	112,075.00
	Total	17,131,427.00



Arakuzha Grama Panchayat

Trial Balance

(for the period from 01-04-2023 to 31-03-2024)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	2054996	0	2054996	
110100102	Property Tax On Non-Residential Buildings	0	0	1626926	0	1626926	
110200101	Profession Tax - Institutions	0	0	82950	0	82950	
110200102	Profession Tax - Employees	0	0	895530	16580	878950	
110200105	Profession Tax - Traders	0	0	230900	0	230900	
130100101	Rent From Buildings	0	0	164662	0	164662	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	550	0	550	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	10	0	10	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	30	0	30	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	8	0	8	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	35	0	35	
140100303	Death Registration -After 1 Year - Late Fee	0	0	20	0	20	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	304500	0	304500	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2800	0	2800	
140110110	Licence Fees For Livestock Farms	0	0	8000	0	8000	
140120101	Permit Fee For Construction Of Buildings	0	0	1145007	0	1145007	
140120102	Permit Fee For Installation Of Machinery	0	0	900	0	900	
140120105	Fee for Building Regularisation	0	0	558973	0	558973	
140120199	Fee for other permissions	0	0	124	0	124	
140130101	Fee for Issue Of Birth Certificate	0	0	35	0	35	
140130104	Fee for Name Inclusion After School Admission	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	16	0	16	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	20	0	20	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	4100	0	4100	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1300	0	1300	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	600	0	600	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1200	0	1200	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	100	0	100	
140130119	Fees For Extracts As Per RTI Act	0	0	1174	0	1174	
140130199	Fees For Other Certificates Or Extracts	0	0	60	0	60	
140200101	Penalties And Fines - Penal Interest	0	0	1648142	1601951	46191	
140200103	Penalties And Fines - Compounding Fees	0	0	50	0	50	
140200106	Penalties And Fines - Marriage Registration	0	0	2800	0	2800	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	250	0	250	
140200110	Penalties And Fines - Ownership Change	0	0	29500	0	29500	
140200199	Penalties And Fines - Other Penalties	0	0	11902	587	11315	
140400101	Notice Fee	0	0	3280	0	3280	
140400106	Search Fee - Birth Registration	0	0	126	0	126	
140400107	Compounding Fee	0	0	350	0	350	
140400109	Application Fee	0	0	141030	0	141030	
140400115	Search Fee - Death Registration	0	0	70	0	70	
140500111	Other User Charges Collected	0	0	28070	0	28070	
140500301	Collection Incentive - KCWWF	0	0	8908	8908		
150110101	Receipts from Sale Of Tender Forms	0	0	1800	0	1800	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	6178	0	6178	
160100101	Development Fund - General	0	0	9740272	78550	9661722	
160100102	Development Fund - Special Component Plan	0	0	1414660	0	1414660	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	906126	0	906126	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	1789786	0	1789786	
160100401	Maintenance Fund - Road Assets	0	0	691898	0	691898	
160100402	Maintenance Fund - Non-Road Assets	0	0	1672866	34948	1637918	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	7080300	0	7080300	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	11056310	0	11056310	
160100660	Rural Housing-Housing For All	0	0	1080180	0	1080180	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	4586400	0	4586400	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	14250800	0	14250800	
160100745	State Sponsored Schemes-Pension For Agricultural	0	0	1468200	0	1468200	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Workers						
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	1546800	0	1546800	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	330600	0	330600	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	133864	0	133864	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	265779	0	265779	
160100799	Other Revenue Grants	0	0	437995	0	437995	
160100907	Integrated Child Development Scheme	0	0	450854	0	450854	
160102601	Beneficiary Contribution (Utilised)	0	0	282590	0	282590	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1208840	0	1208840	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1639840	0	1639840	
171100101	Interest From Bank Accounts	0	0	276086	489	275597	
190100101	Prior Period Income-Property Tax	0	0	5266	48887		43621
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	36000	1800	34200	
190200201	Prior Period Income - License Fees	0	0	3000	0	3000	
190200401	Prior Period Income - Other Incomes	0	0	0	55180		55180
210100101	Salaries - Secretary	0	0	500	917769		917269
210100102	Salaries - Permanent Staff	0	0	0	5200532		5200532
210100105	Salaries - Part Time Contingent Staff	0	0	12126	148675		136549
210100201	Wages - Daily Wages Staff	0	0	20440	837938		817498
210100302	Bonus - Permanent Staff	0	0	0	8000		8000
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100306	Telephone Charges-Secretary	0	0	234	2815		2581
210200101	Travelling Allowances - Secretary	0	0	0	20988		20988
210200102	Travelling Allowances - Permanent Staff	0	0	0	81091		81091
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	16000		16000
210200210	Special Festival Allowance- Daily Wages Staff	0	0	0	3630		3630
210200299	Other Benefits And Allowances	0	0	0	1713		1713

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210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2817		2817
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	136097		136097
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	27134	339308		312174
210200306	Monthly Honorarium - Members/Councillors	0	0	0	785117		785117
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2813		2813
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	14750		14750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	1250	13850		12600
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	36500		36500
210200404	Sitting Fee Of Members	0	0	0	79950		79950
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	19750		19750
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	1950		1950
210200504	Travelling Allowance Of Members	0	0	0	2000		2000
210300102	Pension Contributions - Permanent Staff	0	0	10260	654931		644671
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	113264		113264
210300203	Leave Surrender - Permanent Staff	0	0	0	110670		110670
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	724179		724179
220110101	Electricity Charges - Office	0	0	0	78264		78264
220110102	Electricity Charges - Transferred Institutions	0	0	0	5044		5044
220110103	Water Charges - Office	0	0	0	19330		19330
220110199	Other Office Maintenance Expenses	0	0	0	1622		1622
220120101	Telephone Expenses - Office	0	0	0	36021		36021
220120102	Telephone Expenses - Transferred Institutions	0	0	0	11713		11713
220120103	Postage Expenses	0	0	0	11442		11442
220120104	Internet Charges	0	0	0	5979		5979
220120107	Refreshment Charges - Committee Meetings	0	0	350	37630		37280
220120108	Refreshment Charges - Other Meetings	0	0	0	37792		37792
220200101	Purchase Of Books	0	0	0	9250		9250
220200102	Purchase Of News Paper	0	0	0	7740		7740
220210101	Printing Charges	0	0	0	45704		45704
220210102	Stationery Expenses	0	0	0	185755		185755
220400101	Insurance Of Vehicles	0	0	0	16649		16649
220510101	Legal Expenses For Recoveries	0	0	0	15000		15000

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220510102	Legal Expenses Other Than For Recoveries	0	0	0	10000		10000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	36150		36150
220600101	Newspaper Advertisement Charges	0	0	0	72628		72628
220600199	Other Advertisement & Publicity Charges	0	0	0	896		896
220700101	Election Expenses - Printing Charges	0	0	0	8212		8212
220800109	Donations And Contributions As Per Government Order	0	0	0	47000		47000
220800199	Other Administrative Expenses	0	0	0	45411		45411
230100101	Electricity Charges For Street Lights	0	0	2942	836293		833351
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	20160		20160
230100199	Electricity Charges For Other Operations	0	0	0	18362		18362
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	164409		164409
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	2746		2746
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	17222		17222
230110101	Water Charges For Kwa Street Taps	0	0	0	271768		271768
230400101	Vehicle Hire Charges	0	0	0	18500		18500
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	68429		68429
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	950	22615		21665
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	25515		25515
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	4750		4750
230800099	Other Operating & Maintenance Expenses	0	0	0	9660		9660
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	4500		4500
230800110	Sanitation Expenses	0	0	0	67122		67122
240700101	Bank Charges	0	0	33	679		646
240800101	Other Finance Expenses	0	0	0	2832		2832
250100001	Paddy-Seed Distribution	0	0	0	33600		33600
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	216400		216400
250100012	Agriculture - Paddy - Barren Land Cultivation	0	0	0	56000		56000
250100106	Coconut-Pesticides Distribution	0	0	0	499950		499950
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	367500		367500
250100902	Floriculture-Tender Plants Distribution	0	0	0	16000		16000
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	0	0	0	1051116		1051116

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250110014	Cow - Fodder For Milking Cow	0	0	0	249480		249480
250110103	Animal Husbandry- Infrastructure-Medicines For Veterinary Hospital	0	0	0	199675		199675
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	10000		10000
250120401	Increasing Of Milk Production- Distribution Of Food For Cattle	0	0	0	249480		249480
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1100000		1100000
251100605	Education Related Activties-Ssa Share	0	0	0	500000		500000
251100607	Education Related Activties- Furniture For Scheduled Caste- Scheduled Tribes Students	0	0	0	255000		255000
251100608	Education Related Activties- Educational Funding For Sc, St Students	0	0	0	266005		266005
251100902	Equivalence Examination- Equivalence Study-Fees For Students	0	0	0	4150		4150
251110012	Medical Institution-Allopathy- Health-Related Activities	0	0	0	628783		628783
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	20000		20000
251110102	Medical Institution-Ayurveda- Maintenance Of Building	0	0	0	437995		437995
251110109	Medical Institution-Ayurveda- Purchase Of Medcines In Health Institutions	0	0	0	450000		450000
251110208	Medical Institution-Homoeo- Purchase Of Medcines In Health Institutions	0	0	0	200000		200000
251110501	Health Related Activties- Palliative Care	0	0	0	168000		168000
251110506	Health Related Activties- Immunisation Activity	0	0	0	6140		6140
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	0	0	0	20000		20000
251120005	Drinking Water Programmes- Individual-Well Renovation	0	0	40000	208000		168000
251130002	Sanitation And Waste Management (Individal)- Additional Assistance Of Complete Sanitation Programmes	0	0	152131	291631		139500
251130003	Sanitation And Waste Management (Individal)- Compost Unit For Home	0	0	0	330715		330715
251130007	Sanitation And Waste Management-Napkin Storage	0	0	0	45000		45000
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	12000		12000
251130403	Sanitation And Waste Management-Public	0	0	0	38076		38076

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	Programmes-Despatch The Wastes To Processing Places						
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	117184		117184
251130802	Solid Waste Management - Classification	0	0	0	20996		20996
251140004	Housing-Individual Programmes-House Construction	0	0	0	7765000		7765000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1059000		1059000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	3665000		3665000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	80000		80000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	125000		125000
251150103	Women Welfare-Vigilance Committee Encouragement	0	0	0	14950		14950
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	642960		642960
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	19710		19710
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	0	0	0	6247		6247
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	128977	668489		539512
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	167688	512528		344840
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	207345		207345
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	309157		309157
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	0	0	0	657000		657000
251170104	Anganwadi Related Services	0	0	0	15000		15000
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	0	0	0	29381		29381
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	588717		588717
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	42500		42500
251220101	Improvement Of The Service Of Transferred Institutions-	0	0	0	146094		146094

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	Maintenance Of Computers And Related Equipments						
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	49632		49632
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	123807		123807
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	9046		9046
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	196862		196862
252100004	Street lights	0	0	0	123750		123750
252110001	Roads-Retarring	0	0	0	215100		215100
252110003	Roads-Side Wall	0	0	0	160000		160000
252110004	Roads-Concretting	0	0	444556	1113812		669256
252110005	Roads-Drainage Renovation	0	0	0	232000		232000
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	496905		496905
252120101	Other Buildings-Renovation Of Building	0	0	0	687494		687494
252140204	Contribution as per GO - Infrastructure	0	0	0	33896		33896
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	14250800		14250800
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	1468200		1468200
254200104	State Sponsored Schemes-Widow Pension	0	0	0	4586400		4586400
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	330600		330600
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	1546800		1546800
256100116	Administrative expenses-Mahatma Gandhi NREGA/AUEGS	0	0	0	11056310		11056310
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	17000		17000
272200101	Depreciation-Buildings	0	0	0	175223		175223
272300101	Depreciation - Roads & Bridges	0	0	0	1513375		1513375
272310101	Depreciation -Sewerage & Drainage	0	0	0	5000		5000
272320101	Depreciation -Waterways	0	0	0	101208		101208
272330101	Depreciation -Public Lighting	0	0	0	609321		609321
272400101	Depreciation- Plant & Machinery	0	0	0	12900		12900
272500101	Depreciation- Vehicles	0	0	0	25000		25000
272600101	Depreciation - Office & Other Equipments	0	0	0	219610		219610

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272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	342641		342641
272800101	Depreciation - Other Fixed Assets	0	0	0	148605		148605
290800401	Prior Period Expenses - Interest And Finance Charges	0	0	3537	3537		
290800501	Prior Period Expenses - Programme Expenses	0	0	0	145		145
310100101	Panchayat Fund - General Fund	1045693	0	0	0	1045693	
310900101	Excess Of Income Over Expenditure	2724070	0	0	0	2724070	
311100101	Panchayat'S Distress Relief Fund	101132	0	201239	72500	229871	
311710199	Other Trust Or Agency Funds	20990	0	732	0	21722	
312100201	Capital Contribution-- Development Fund - General - Capital	0	0	78550	0	78550	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	160000	0	160000	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	265593	0	1350614	0	1616207	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	0	0	34948	0	34948	
312109901	Capital Contribution	23055630	0	0	0	23055630	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	9598	0	9598	
320100160	Rural Housing-Housing For All	0	0	4655180	1080180	3575000	
320100186	Western Ghat Development Programme	107723	0	4352	0	112075	
320100191	Nirmal Puraskar	126999	0	0	0	126999	
320100196	Integrated Child Development Scheme	565662	0	1000555	450854	1115363	
320100198	Grant from Suchitwa Mission	1012617	0	1688	0	1014305	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	268959	0	720777	265780	723956	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	136923	0	316432	133864	319491	
320100999	Other Liabilities	0	0	489	489		
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	170219	0	1834787	1066159	938847	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1946673	0	1316000	3140400	122273	
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	48363	0	0	0	48363	

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320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	524644	0	100000	437995	186649	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1251500	0	0	0	1251500	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	31128	0	0	0	31128	
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	2968	0	0	0	2968	
320800101	Beneficiary Contributions	0	0	282590	282590		
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	0	0	40400	0	40400	
330500201	Secured Loans - Loan From KURDFC	2261175	0	2800000	1075624	3985551	
330500202	Secured Loans - Loan From HUDCO	0	0	1760000	0	1760000	
340100101	Contractors' Earnest Money Deposit	141291	0	0	0	141291	
340100102	Suppliers' Earnest Money Deposit	13010	0	0	0	13010	
340100103	Bidders' Earnest Money Deposit	38136	0	16900	6000	49036	
340100201	Contractors' Security Deposit	26875	0	0	0	26875	
340100203	Bidders' Security Deposit	3885	0	0	0	3885	
340100301	Contractors' Retention	6088	0	26424	15772	16740	
340100303	Election Deposit	40500	0	0	0	40500	
340109901	Other Deposits	15169	0	1152	0	16321	
340200101	Rent Deposit	23333	0	0	6400	16933	
340200102	Auction Deposit	13300	0	3500	0	16800	
340200199	Other Deposits	19344	0	0	0	19344	
340800101	Deposit Received From Others	6100	0	0	0	6100	
350109999	Amount payable to Other Creditors	0	0	19627349	19627349		
350110101	Employee Liabilities - Gross Salary Payable	0	0	5871783	5871783		
350110102	Employee Liabilities - Net Salary Payable	377639	0	4413637	4404929	386347	
350110104	Employer Liabilities - Pension Contributions Payable	59385	0	680657	685137	54905	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	1448358	1448358		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	8208	0	113264	113041	8431	
350120101	Interest Accrued & Due - Loans	55180	0	19550	0	74730	
350200101	Recoveries Payable - General Provident Fund	159886	0	484885	644771		
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	216616	0	784802	929818	71600	
350200103	Recoveries Payable - State Life Insurance	7400	0	107666	104916	10150	

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350200104	Recoveries Payable - Group Insurance Scheme	7900	0	98400	97400	8900	
350200105	Recoveries Payable - Life Insurance Corporation	2629	0	15724	17597	756	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	11000	11000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	3000	0	103642	102642	4000	
350200117	Recoveries Payable - MEDISEP	6000	0	67500	68500	5000	
350200201	Recoveries Payable - Income Tax Deducted At Source	3000	0	50084	44553	8531	
350200202	Recoveries Payable - Value Added Tax	17424	0	0	0	17424	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	35796	25325	10471	
350200204	Recoveries Payable - National Pension Scheme	8208	0	100060	99837	8431	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	8081	0	25932	30234	3779	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	8081	0	26342	30644	3779	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	33512	0	62457	81121	14848	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	33512	0	62346	81010	14848	
350300101	Government And Other Dues Payable - Library Cess	186933	0	188176	340783	34326	
350300107	Government And Other Dues Payable - River Management Fund	58700	0	0	0	58700	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	705	0	545	0	1250	
350400999	Refund of unutilised Grants - Prior period	506880	0	0	0	506880	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	10310	0	12827	11483	11654	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	97200	0	87600	117500	67300	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	16282	0	32968	32915	16335	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	136500	0	200200	156500	180200	
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	500	0	2000	1000	1500	
350410999	Advance Collection Of Revenues - Other Revenue	9750	0	0	0	9750	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350800101	Liability In Respect Of Stale Cheques	0	0	188198	0	188198	
410800101	Other Fixed Assets	0	1092805	0	0		1092805
412010101	Capital Work In Progress	0	560463	560463	0		
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	0	19897	0	0		19897
414100514	Technical Education-Computerisation In Govt School-	0	0	0	20712		20712
414110010	Medical Institution-Allopathy-Medical Equipments For Health Institutions	0	0	0	239830		239830
414110011	Medical Institution-Allopathy-Furniturs (Health)	0	0	0	88037		88037
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	0	47778	0	0		47778
414120002	Public Drinking Water Programmes- New Open Well	0	739085	0	0		739085
414120007	Public Drinking Water Programmes-Tank	0	0	0	35590		35590
414120008	Public Drinking Water Programmes- Pipe Line	0	892300	0	0		892300
414130002	Public Programmes-Baby Friendly Toilet	0	0	0	40357		40357
414130105	Waste Management - Sewage Tratment	0	200000	0	0		200000
414140001	Construction/Purchase By Local Governments- Land By The Local Self Government Institutions Directly For Housing	0	2054010	0	0		2054010
414140003	Construction/Purchase By Local Governments-Integrated Colony Development	0	7575320	0	0		7575320
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	113534	0	78550		192084
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	78110	0	59978		138088
414220202	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	4681	0	0		4681
415100001	Streetlights-Line Extension For Existing Street Lights	0	1567898	0	0		1567898
415100002	Streetlights- New Line For Street Lights	0	144374	0	0		144374
415100003	Streetlights- Streelights	0	4053992	0	0		4053992
415110001	Roads- New Roads	0	5367040	0	0		5367040
415110002	Roads-Mettalled Roads	0	1189949	0	0		1189949
415110003	Roads-Tarred	0	7270802	0	0		7270802
415110004	Roads-Drainage	0	667321	0	1059190		1726511
415110005	Roads - Connectivity Plan	0	0	0	13000		13000
415110401	Culverts- New Culverts	0	576025	0	0		576025
415120006	Local Self Government Institution Officer Building-Sidewall	0	0	0	66951		66951

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415120008	Local Self Government Institution Officer Building- Equipments	0	0	0	2800		2800
415120009	Local Self Government Institution Officer Building - Furniture	0	3438747	0	0		3438747
415120102	Other Buildings-New Building	0	7358985	0	560463		7919448
415120104	Other Buildings-Drinking Water Facilities	0	449176	0	0		449176
415120105	Other Buildings-Sanitation Facilities	0	2810	0	0		2810
415120108	Other Buildings- Equipments	0	1492714	0	24950		1517664
415140001	Vehicles For Office Use	0	828448	0	0		828448
416100101	Accumulated Depreciation - Buildings	1203444	0	175223	0	1378667	
416100102	Accumulated Depreciation - Roads and Bridges	22650443	0	1513375	0	24163818	
416100103	Accumulated Depreciation - Sewerage and Drainage	12500	0	5000	0	17500	
416100104	Accumulated Depreciation - Waterways	356807	0	101208	0	458015	
416100105	Accumulated Depreciation - Public Lighting	1845266	0	609321	0	2454587	
416100106	Accumulated Depreciation - Plant and Machinery	70950	0	12900	0	83850	
416100107	Accumulated Depreciation - Vehicles	728445	0	25000	0	753445	
416100108	Accumulated Depreciation - Office and Other Equipment	677937	0	219610	0	897547	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1553514	0	342641	0	1896155	
416100110	Accumulated Depreciation - Other Fixed Assets	291019	0	148605	0	439624	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	38477	2176508	2157746		19715
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	50538	67216	44006		27328
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	9759	1740174	1732374		1959
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	14278	23306	9759		731
431120101	Receivables For Profession Tax - Institutions (Current)	0	6250	90000	86700		2950
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	1250	17550	16300		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	3750	3750		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	229400	230900		1500
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	1500	1500		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	304500	304500		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	0	0	3000	3000		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	7500	8000		500
431400101	Rent Receivables From Buildings(Current)	0	0	164662	164662		
431400102	Rent Receivables From Buildings(Arrears)	0	4400	11816	7416		
431409901	Other Receivables (Current)	0	60919	60919	28070		28070
431409902	Other Receivables (Arrears)	0	97900	158819	60919		
431500199	Receivables of Redemption	0	2463639	2406412	798126		855353
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	5384	0	184360	187376	2368	
450100101	Cash	0	45326	6189240	6286686		142772
450210101	Nationalised Bank Account Of Own Revenue Fund	0	10012406	15607584	19398854		13803676
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	3248227	3777941	3714693		3184979
450210104	Treasury Account Of Traditional Functions Fund	0	0	10535695	10535695		
460100101	Festival Advance	0	6000	52000	46000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100107	Advance to Employees - Medical purpose	0	0	500	500		
460100199	Other Advances	0	63360	0	0		63360
460500103	Advance Payment Of Royalty	0	5600	0	0		5600
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	2090673	0	0		2090673
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	1041114	0	0		1041114
460500399	Advance To Other Authorised Agencies	0	28005	0	0		28005
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	376237	0	1069213		1445450
Total		67450822	67450822	171504760	171504760	148600811	148600811

Arakuzha**Grama Panchayat****CASH FLOW STATEMENT****From 01-04-2023 to 31-03-2024**

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	4874722
130000000	Rental Income from Panchayat Properties	164662
140000000	Fees & User Charges	2292599
150000000	Sales & Hire Charges	7978
160000000	Revenue Grants, Contributions & Compensation	61921462
171000000	Interest Earned	275597
190000000	Prior Period Income	-61601
		277901676.00
LESS		
210000000	Establishment Expenses	10404303
220000000	Administrative Expenses	744882
230000000	Operations & Maintenance	1548159
240000000	Interest & Finance Charges	3478
250000000	Decentralised Plan Programme - Productive Sector	4049201
251000000	Decentralised Plan Programme - Service Sector	20464304
252000000	Decentralised Plan Programme - Infrastructure Sector	2618401
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	22182800
256000000	Other Revenue Grants and Funds - Revenue Expenses	11056310
260000000	Grants, Contributions and Compensations from Own Fund	17000
272000000	Depreciation	3152883
290000000	Prior Period Expenditure	145
431000000	Sundry Debtors (Receivables)	-1806288
450000000	Cash and Bank Balance	3825468
		313044184.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-35142508.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	129471
312000000	Reserves	1624112
320000000	Grants, Funds and Contributions for specific purposes	3424537
330000000	Secured Loans	3484376

Arakuzha**Grama Panchayat****CASH FLOW STATEMENT****From 01-04-2023 to 31-03-2024**

Account Head Code	Account Head	Amount
340000000	Deposits Received	19804
350000000	Other Liabilities	-256398
		33703608.00
LESS		
412000000	Capital Work-in-Progress	-560463
		-2241852.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		35945460.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	1063213
		4252852.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		4252852.00
GRANT TOTAL (A+B+C)		5055804.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	13305959
		13305959.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		13305959.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	17131427
		17131427.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		17131427.00
Net increase /(decrease) in cash and cash equivalents		3825468.00

Arakkuzha Grama Panchayat
RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	13260633.00
Cash	Cash	RP-40(a)	45326.00
	Operating		
110000000	Tax Revenue	RP-1	850700.00
140000000	Fees & User Charges	RP-4	1949686.00
150000000	Sale & Hire Charges	RP-5	7978.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	7080300.00
171000000	Interest Earned	RP-9	275597.00
190000000	Prior Period Income	RP-11	37200.00
290000000	Transfer to Reserve Funds / Prior Period Item(ILGMS)	RP-25	0.0
311000000	Earmarked Funds	RP-28	201826.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	10227668.00
431000000	Sundry Debtors (Receivables)	RP-45	6826197.00
460000000	Loans, Advances and Deposits	RP-49	23200.00
	Non Operating		
330000000	Secured Loans	RP-31	4560000.00
340000000	Deposits Received	RP-33	25236.00
350000000	Other Liabilities	RP-35	705554.00
	Grand total		92154202.00
	PAYMENTS		
	Operating		
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	459.00
415000000	Annual plan - Capital Expences(Infrastructure Sector)	RP-42	13000.00
431000000	Sundry Debtors (Receivables)	RP-45	798126.00
460000000	Loans, Advances and Deposits	RP-49	1115213.00
	Non Operating		
340000000	Deposits Received	RP-33	8088.00
350000000	Other Liabilities	RP-35	27010788.00
	Closing Balance		
Bank	Bank	RP-40(b)	16988655.00

Cash	Cash	RP-40(b)	142772.00
	Grand Total		92154202.00

Arakkuzha Grama Panchayat
INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	4874722.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	164662.00
140000000	Fee & User Charges	I-4	2292599.00
150000000	Sale & Hire Charges	I-5	7978.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	61921462.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	275597.00
180000000	Other Income	I-9	0.0
190000000	Prior Period Income	I-19	-61601.00
	Total Income		139074040.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10	10404303.00
220000000	Administrative Expenses	I-11	744882.00
230000000	Operations & Maintenance	I-12	1548159.00
240000000	Interest & Finance Charges	I-13	3478.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	4049201.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	20464304.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	2618401.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	0.0
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	22182800.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	11056310.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	17000.00
270000000	Provisions and Write off	I-16	0.0
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0

272000000	Depreciation	I-17(A)	3152883.00
	Total Expenditure		152483442.00
	Gross Surplus / Deficit of income over Expenditure		-13409402.00
	Gross Surplus / Deficit of income over Expenditure		-13470858.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	145.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		-61456.00

Arakkuzha Grama Panchayat

BALANCE SHEET

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	-2996684.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	251593.00
312000000	Reserves	B-3	24945335.00
	Total Reserve & Surplus		44400488.00
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	9618915.00
	Total Grants, Contributions for Specific Purposes		19237830.00
	Loans		
330000000	Secured Loans	B-5	5745551.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		11491102.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	366835.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	1783023.00
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		4299716.00
	TOTAL LIABILITIES		79429136.00
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	1092805.00
412000000	Capital Work in Progress	B-11(b)	0.0
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	19897.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	12267872.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	36135635.00
416000000	Accumulated Depreciation	B-11(a)	-32543208.00
	Total Fixed Assets		33946002.00
	Investments		
420000000	Investments-General Fund	B-12	0.0

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		0.0
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	935738.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	0.0
450000000	Cash and Bank Balance	B-17	17131427.00
460000000	Loans, Advances and Deposits	B-18	4674402.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		45483134.00
	Other Assets		
470000000	Other Assets	B-19	0.0
	Total Other Assets		0.0
	Miscellaneous Expenditure (To the Extent not written off)		
480000000	Miscellaneous Expenditure to be written off	B-20	0.0
	Total Miscellaneous Expenditure (To the Extent not written off)		0.0
	TOTAL ASSETS		79429136.00