

Paralam 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	-20,030,808.30
311000000	Earmarked Funds	B-2	524.00
312000000	Reserves	B-3	63,834,339.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	13,321,376.00
330000000	Secured Loans	B-5	3,964,751.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	97,878.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,569,494.00
360000000	Provisions	B-10	0.00
	Total :		63,757,553.70
410000000	Fixed Assets	B-11	49,000.00
412000000	Capital Work-in-Progress	B-11(b)	850,698.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1,363,845.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	8,627,334.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	76,962,774.00
416000000	Accumulated Depreciation	B-11(a)	-52,145,554.00
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	2,419,365.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	3,964,751.00
450000000	Cash and Bank Balance	B-17	18,974,918.70
460000000	Loans, advances and deposits	B-18	2,690,422.00
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 :		63,757,553.70

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	336,562.70
310900101	Excess Of Income Over Expenditure	-20,367,371.00
	Total	-20,030,808.30
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	524.00
	Total	524.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	850,698.00
312100201	Capital Contribution--Development Fund - General - Capital	1,110,162.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,999,527.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	4,071,228.00
312100301	Capital Contribution--Maintenance Grant - Road	674,256.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	643,459.00
312100504	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	825,132.00
312109901	Capital Contribution	53,659,877.00
	Total	63,834,339.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	327.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	450,000.00
320100152	Other Schemes	200,000.00
320100182	Total Sanitation Scheme	60,000.00
320100191	Nirmal Puraskar	0.00
320100196	Integrated Child Developement Scheme	1,887,846.00
320100197	Literacy Scheme Grant	13,226.00
320100198	Grant from Suchitwa Mission	1,089,251.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	565,580.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	272,189.00
320100999	Other Liabilities	20,702.00
320200101	Development Fund - General - Capital	3,692.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,606,610.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,595,646.00

320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	274,868.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,270,000.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	0.00
320800101	Beneficiary Contributions	11,439.00
	Total	13,321,376.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	3,964,751.00
	Total	3,964,751.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	2,500.00
340100102	Suppliers' Earnest Money Deposit	0.00
340100103	Bidders' Earnest Money Deposit	100.00
340100201	Contractors' Security Deposit	13,682.00
340100202	Suppliers' Security Deposit	0.00
340100301	Contractors' Retention	41,365.00
340100303	Election Deposit	0.00
340109901	Other Deposits	0.00
340200101	Rent Deposit	0.00
340200102	Auction Deposit	0.00
340200106	Deposit Received For Halls And Auditoriums	32,800.00
340200199	Other Deposits	1,000.00
340800101	Deposit Received From Others	6,431.00
	Total	97,878.00

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	450,062.00
350110104	Employer Liabilities - Pension Contributions Payable	64,860.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0.00

350110108	Employer Liabilities - Pension Contributions Payable(NPS)	11,410.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	347,990.00
350200103	Recoveries Payable - State Life Insurance	10,150.00
350200104	Recoveries Payable - Group Insurance Scheme	8,800.00
350200105	Recoveries Payable - Life Insurance Corporation	2,897.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	11,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	20,000.00
350200117	Recoveries Payable - MEDISEP	6,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	5,599.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	5,599.00
350200204	Recoveries Payable - National Pension Scheme	6,570.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	1,049.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	1,049.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	5,600.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	5,600.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	218,306.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300110	Government And Other Dues Payable - Audit Recovery	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	760.00
350300199	Government And Other Dues Payable - Others	125.00
350400102	Refunds Payable - Profession Tax - Institutions/Professionals/Traders	0.00
350400401	Refunds Payable - Rent From Buildings	0.00
350400999	Refund of unutilised Grants - Prior period	436,517.00
350409901	Refunds Payable - Others	1,562.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	454,342.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	143,900.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	217,247.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	111,900.00
350800101	Liability In Respect Of Stale Cheques	20,600.00
350800199	Other Creditors	0.00
	Total	2,569,494.00
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	49,000.00

	Total	49,000.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	850,698.00
	Total	850,698.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	Head	Amount (Rs.)
413101002	Public Irrigation- Lift Irrigation- Pumb House (Public)	600,976.00
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	63,005.00
413101006	Irrigation-Others- Public Well For Irrigation	218,427.00
413110201	Flood Mitigation-Water Drainage Canal	481,437.00
	Total	1,363,845.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	Head	Amount (Rs.)
414100008	Pre-Primary Education- Furniture In Government School	0.00
414100105	Primary Education- Furniture In Government School	0.00
414100602	Education Related Activties- Toys In Govt School	0.00
414110606	Hospitals - Establishment of Composting Plant	0.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	0.00
414120003	Public Drinking Water Programmes- New Borewell	5,790.00
414120004	Public Drinking Water Programmes- Other Water Sources	952,337.00
414120008	Public Drinking Water Programmes- Pipe Line	3,871,053.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	667,024.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	357,572.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	2,586,454.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	187,104.00
	Total	8,627,334.00
B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	2,927,563.00
415100002	Streetlights- New Line For Street Lights	0.00
415100003	Streetlights- Streelights	2,314,416.00
415100101	Electrification Of Offices-Office Electrification	0.00
415110001	Roads- New Roads	3,736,081.00
415110002	Roads-Mettalled Roads	3,295,489.00
415110003	Roads-Tarred	34,312,443.00
415110004	Roads-Drainage	22,608,556.00
415110201	Footpaths- Foot Paths	93,830.00
415110401	Culverts- New Culverts	437,366.00
415120002	Local Self Government Institution Officer Building-New Building	0.00
415120008	Local Self Government Institution Officer Building- Equipments	14,160.00
415120102	Other Buildings-New Building	3,436,246.00

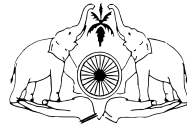
415120109	Other Buildings- Furniture	2,743,688.00
415140001	Vehicles For Office Use	1,042,936.00
	Total	76,962,774.00
B-11(a) Accumulated Depreciation		
Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-591,479.00
416100102	Accumulated Depreciation - Roads and Bridges	-44,226,001.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-17,709.00
416100104	Accumulated Depreciation - Waterways	-1,546,248.00
416100105	Accumulated Depreciation - Public Lighting	-2,515,814.00
416100107	Accumulated Depreciation - Vehicles	-146,627.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,066,438.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,546,668.00
416100110	Accumulated Depreciation - Other Fixed Assets	-488,570.00
	Total	-52,145,554.00
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)	32,002.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	8,512.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	41,786.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	136,134.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	2,211,362.00

431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-10,431.00
	Total	2,419,365.00
B-15(a) Accumulated provision against bad and doubtful (Receivables)		
Code	Head	Amount (Rs.)
	Total	0.00
B-16 Pre-paid Expenses		
Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	3,964,751.00
	Total	3,964,751.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	75,887.00
450210101	NOT IN USE -4-(394301000324)	0.00
450210101	STATE BANK OF INDIA-(40965857958)	272,189.00
450210101	State Bank of India-(67058749115)	327.00
450210101	State Bank of India-(57062185237)	1,778,634.00
450210101	State Bank of India-(67012723485)	3,361,339.00
450210101	STATE BANK OF INDIA- EPAY-(37054330454)	138,087.00
450210101	ICICI BANK CFC-0324-(394301000324)	7,228,749.00
450210101	STATE BANK OF INDIA -SAKSHARATHA-(57062178321)	13,226.00
450210101	Catholic Syrian Bank -Unused-(041204023483195001)	10.00
450210101	FEDERAL BANK-(21180100052492)	186,316.00
450210101	STATE BANK OF INDIA-(40965951053)	565,580.00
450210102	AMMADAM SB (SWABIMAN)-(1103002891)	253,986.30
450210102	OTHER CO-OPERATIVE BANK- OWN FUND-(1103003067)	5,100,064.40
450210102	ASCB -RELIEF-(1103003572)	524.00
450210104	SUB TREASURY CHERPU-(799013000000677)	0.00
450210201	Special TSB Joint Venture-844 (old)-(799011400000844)	0.00
	Total	18,974,918.70
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	81,546.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	471,100.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	381,385.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	311,000.00
460500501	Advance To Implementing Officers	160,108.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,285,083.00
460509901	Advance To Others	0.00
	Total	2,690,422.00
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

Paralam		
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	5560639
130000000	Rental Income from Panchayat Properties	69450
140000000	Fees & User Charges	3621262
150000000	Sales & Hire Charges	158016
160000000	Revenue Grants, Contributions & Compensation	125356418
171000000	Interest Earned	323895
180000000	Other Income	202019
190000000	Prior Period Income	34879
		135326578.00
LESS		
210000000	Establishment Expenses	11434974
220000000	Administrative Expenses	1415484
230000000	Operations & Maintenance	4270118
240000000	Interest & Finance Charges	206
250000000	Decentralised Plan Programme - Productive Sector	4063842
251000000	Decentralised Plan Programme - Service Sector	36271268
252000000	Decentralised Plan Programme - Infrastructure Sector	7177829
253000000	Decentralised Plan Programme - Projects not included in Sector Division	21240405
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	46196500
256000000	Other Revenue Grants and Funds - Revenue Expenses	1900940
272000000	Depreciation	7783214
290000000	Prior Period Expenditure	3000
431000000	Sundry Debtors (Receivables)	271365
450000000	Cash and Bank Balance	3367796
		145396941.00

Paralam		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-10070363.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	-1
312000000	Reserves	3349871
320000000	Grants, Funds and Contributions for specific purposes	1999131
330000000	Secured Loans	-1119625
340000000	Deposits Received	-135745
350000000	Other Liabilities	-101379
		3992252.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		3992252.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-1821832
		-1821832.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-1821832.00
GRANT TOTAL (A+B+C)		-7899943.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	15607122.7
		15607122.70
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		15607122.70
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	18974918.7
		18974918.70
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		18974918.70
Net increase /(decrease) in cash and cash equivalents		3367796.00



Paralam 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	5,560,639.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	69,450.00
140000000	Fees & User Charges	I-4	3,621,262.00
150000000	Sales & Hire Charges	I-5	158,016.00
160000000	Revenue Grants, Contributions & Compensation	I-6	125,356,418.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	323,895.00
180000000	Other Income	I-9	202,019.00
A	Total - INCOME		135,291,699.00
210000000	Establishment Expenses	I-10	11,434,974.00
220000000	Administrative Expenses	I-11	1,415,484.00
230000000	Operations & Maintenance	I-12	4,270,118.00
240000000	Interest & Finance Charges	I-13	206.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	4,063,842.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	36,271,268.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	7,177,829.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	21,240,405.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	46,196,500.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,900,940.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	7,783,214.00
190000000	Prior Period Income	I-19	34,879.00
B	B - Total : EXPENDITURE		141,754,780.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-6,463,081.00
190000000	Prior period Income	I-19	34,879.00
290000000	Prior period Expenses	I-18	3,000.00
D	Net Difference	I-19 - I-18	31,879.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-6,494,960.00
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	2,943,839.00
110100102	Property Tax On Non-Residential Buildings	1,433,390.00
110200101	Profession Tax - Institutions	53,700.00
110200102	Profession Tax - Employees	843,470.00
110200105	Profession Tax - Traders	286,240.00
	Total	5,560,639.00

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	2,400.00
130300101	Rent From Auditoriums And Halls	67,050.00
	Total	69,450.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	600.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	5.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	22.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	50.00
140100303	Death Registration -After 1 Year - Late Fee	70.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	179,750.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,300.00
140120101	Permit Fee For Construction Of Buildings	1,378,662.00
140120102	Permit Fee For Installation Of Machinery	50.00
140120104	Permit Fee For Running Machinery	9,300.00
140120105	Fee for Building Regularisation	397,917.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
140130106	Fee for Issue Of Death Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	6.00
140130108	Death Regn.- Fee For Non Availability Certificate	30.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	8,100.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,600.00
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)	2,060.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	500.00
140130119	Fees For Extracts As Per RTI Act	582.00
140130199	Fees For Other Certificates Or Extracts	764.00
140200101	Penalties And Fines - Penal Interest	73,610.00
140200106	Penalties And Fines - Marriage Registration	3,100.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	1,175.00
140200110	Penalties And Fines - Ownership Change	56,000.00
140200199	Penalties And Fines - Other Penalties	91,149.00
140400101	Notice Fee	28,652.00
140400102	Warrant Fee	20.00
140400106	Search Fee - Birth Registration	42.00
140400109	Application Fee	208,890.00
140400115	Search Fee - Death Registration	148.00
140400199	Other Fees	200.00
140500111	Other User Charges Collected	108,720.00
140500209	Restoration Charges For Road Cutting	1,055,553.00
	Total	3,621,262.00

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	2,000.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	37,241.00
150120103	Receipts From Auction Of Obsolete Assets	117,200.00
150300101	Receipts from Miscellaneous Sales	1,575.00
	Total	158,016.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100101	Development Fund - General	14,274,645.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100102	Development Fund - Special Component Plan	6,543,424.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	970,939.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,611,783.00
160100401	Maintenance Fund - Road Assets	4,324,860.00
160100402	Maintenance Fund - Non-Road Assets	3,809,751.00
160100501	General Purpose Fund/Fund For Traditional Functions	11,410,200.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	23,144,273.00
160100660	Rural Housing-Housing For All	4,530,000.00
160100682	Total Sanitation Scheme	5,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	12,811,800.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
160100743	State Sponsored Schemes -National Old Age Pension	23,103,500.00
160100744	State Sponsored Schemes- Others	7,000.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	5,758,400.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,124,800.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,368,000.00
160100769	Suchitwa Mission Grant	348,000.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	222,170.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	443,588.00
160100907	Integrated Child Development Scheme	1,009,634.00
160102601	Beneficiary Contribution (Utilised)	40,150.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	3,879,501.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,585,000.00
	Total	125,356,418.00

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	323,895.00
	Total	323,895.00

I-9 Other Income

Code	Head	Amount (Rs.)
180100102	Deposits Forfeited - Earnest Money Deposit	6,750.00
180100103	Deposits Forfeited - Security Deposit	12,000.00
180100104	Deposits Forfeited - Retention	78,209.00

I-9 Other Income

Code	Head	Amount (Rs.)
180100105	Deposits Forfeited - Rent Deposit	3,200.00
180100106	Deposits Forfeited - Deposit For Water Connection	5,364.00
180100199	Deposits Forfeited - Other Deposits	4,502.00
180110199	Lapsed Deposits - Other Deposits	77,717.00
180400301	Recovery From Others - Audit Recovery	14,267.00
180800104	Receipts From Libraries	10.00
	Total	202,019.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,084,869.00
210100102	Salaries - Permanent Staff	5,422,258.00
210100105	Salaries - Part Time Contingent Staff	426,700.00
210100107	Salaries - Honorarium Staff	144,000.00
210100201	Wages - Daily Wages Staff	921,747.00
210100302	Bonus - Permanent Staff	12,000.00
210100303	Bonus -Contingent Staff	8,000.00
210100306	Telephone Charges-Secretary	2,816.00
210200101	Travelling Allowances - Secretary	9,900.00
210200102	Travelling Allowances - Permanent Staff	28,780.00
210200105	Travelling Allowances - Daily Wages Staff	16,560.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	19,250.00
210200209	Special Festival Allowance - Contract Staff	5,500.00
210200210	Special Festival Allowance-Daily Wages Staff	24,420.00
210200299	Other Benefits And Allowances	52,802.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,816.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	936,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,817.00
210200401	Sitting Fee - President/Chairperson/Mayor	14,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	10,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	35,500.00
210200404	Sitting Fee Of Members	79,800.00
210200501	Travelling Allowance -President/Chairperson/Mayor	8,690.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	600.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	2,400.00
210200504	Travelling Allowance Of Members	250.00
210300102	Pension Contributions - Permanent Staff	749,905.00
210300111	Contributory Pension (NPS) - Localbody Share	86,081.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210300203	Leave Surrender - Permanent Staff	584,748.00
210300205	Leave Surrender - Part Time Contingent Staff	7,308.00
210300206	Leave Surrender- Contract Staff	11,145.00
210400102	Terminal Leave Encashment-Permanent Staff	79,012.00
	Total	11,434,974.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220100302	Vehicle Tax	163,805.00
220110101	Electricity Charges - Office	63,224.00
220110102	Electricity Charges - Transferred Institutions	6,817.00
220110104	Water Charges - Transferred Institutions	50,261.00
220120101	Telephone Expenses - Office	9,067.00
220120102	Telephone Expenses - Transferred Institutions	16,006.00
220120103	Postage Expenses	9,000.00
220120104	Internet Charges	58,810.00
220120107	Refreshment Charges - Committee Meetings	82,945.00
220120108	Refreshment Charges - Other Meetings	45,580.00
220200101	Purchase Of Books	500.00
220200102	Purchase Of News Paper	5,800.00
220210101	Printing Charges	208,403.00
220210102	Stationery Expenses	29,999.00
220400101	Insurance Of Vehicles	31,739.00
220510102	Legal Expenses Other Than For Recoveries	139,000.00
220520199	Other Professional Fees Except Legal Expenses	29,540.00
220600101	Newspaper Advertisement Charges	74,899.00
220610199	Other Membership And Subscriptions	6,650.00
220700101	Election Expenses - Printing Charges	21,696.00
220700102	Election Expenses - Stationery Expenses	380.00
220700103	Election Expenses - Other Expenses	2,320.00
220710101	Extra - Ordinary Expenses	8,800.00
220800105	Ceremonies, Entertainments And Receptions	24,900.00
220800109	Donations And Contributions As Per Governement Order	117,539.00
220800199	Other Administrative Expenses	207,804.00
	Total	1,415,484.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,051,784.00
230100199	Electricity Charges For Other Operations	51,743.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	203,554.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100399	Diesel, Petrol, Gas & Lubricants- Others	470.00
230110101	Water Charges For Kwa Street Taps	2,227,524.00
230300199	Consumption Of Stores - Other Stores	78,352.00
230400101	Vehicle Hire Charges	48,272.00
230400102	Equipment Hire Charges	9,000.00
230400199	Other Hire Charges	5,500.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	9,700.00
230500704	Repairs & Maintenance Electricity - Street Lights	13,414.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	22,700.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	42,676.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	11,801.00
230509901	Repairs & Maintenance -Other Fixed Assets	79,333.00
230800099	Other Operating & Maintenance Expenses	14,459.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	60,700.00
230800104	Expenses For Cutting Of Dangerous Trees	11,300.00
230800110	Sanitation Expenses	327,836.00
	Total	4,270,118.00

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	206.00
	Total	206.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100007	Paddy-Subsidy For Paddy Crop Expenditure	172,000.00
250100103	Coconut-Fertiliser Distribution	60,000.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	25,000.00
250102004	Public Irrigation- Lift Irrigation-Maintenance Of Canal	249,434.00
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	277,688.00
250102304	Flood Mitigation-Maintenance Of Water Drainage Canal	41,285.00
250104601	Agrarian Disease - Controll Of Pests	300,000.00
250110001	Cow-Providing Animals	810,000.00
250110007	Calf-Providing Animals	18,000.00
250110008	Poultry-Providing Birds	181,800.00
250110015	Poultry- Terrace Farming (Hen)	15,150.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	800,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	955,000.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250140803	Service Enterprises-Individual Group Enterprises- Service Enterprises	150,000.00
250140814	Service Enterprises - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	8,485.00
	Total	4,063,842.00

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

Code	Head	Amount (Rs.)
251100006	Pre-Primary Education-Furniture Maintenance In Govt School	49,735.00
251100024	Pre Primary Education - Breakfast For School Children	518,270.00
251100026	Pre Primary Education	25,000.00
251100601	Education Related Activties-Development Of Educational Quality	44,673.00
251100605	Education Related Activties-Ssa Share	556,100.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	372,740.00
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	34,560.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	73,169.00
251110007	Medical Institution-Allopathy-Bio Medical Waste Management	29,935.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	860,604.00
251110012	Medical Institution-Allopathy-Health-Related Activities	643,995.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	905,213.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	800,000.00
251110110	Medical Institution-Ayurveda-Repair Of Equipments	22,500.00
251110202	Medical Institution-Homoeo-Maintenance Of Building	99,575.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	300,000.00
251110501	Health Related Activties-Palliative Care	835,019.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	222,170.00
251110506	Health Related Activties-Immunisation Activity	174,308.00
251110511	Health - Related Activities - Activities as a part of Green Protocol	273,600.00
251120006	Public Drinking Water - House Connections From WSS Owned By LSGI's	5,790.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	711,163.00
251120108	Public Drinking Water Program - Payment of Electricity bill for Drinking water Projects in Tribal Colonies	57,186.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	348,000.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	204,954.00
251130701	Information and Knowledge Dissemination Capacity Development	105,420.00
251130803	Solid Waste Management - Collection and Transportation	67,507.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	425,000.00
251140004	Housing-Individual Programmes-House Construction	15,300,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	835,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	1,303,200.00

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

Code	Head	Amount (Rs.)
251150006	Child Welfare-Bala Sabha Programmes	15,000.00
251150101	Women Welfare-Maintenance Of Government Institutions For Women	143,326.00
251150102	Women Welfare-Financial Assistance For Marriage	500,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	65,225.00
251150206	Welfare Of The Aged-Maintenance - "Pakalveedu"	194,429.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,653,500.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	350,000.00
251150510	Social Security - Giving Bed to Old Age people	292,500.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	56,413.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,604,630.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,255,662.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	5,790.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	521,267.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	1,007,400.00
251200001	Electric Line-Post Re-Arrangement	131,939.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	72,617.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To IkM	100,000.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	387,437.00
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	540,122.00
251240401	Loan Repayment-Housing- Loan Repayment	1,119,625.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	50,000.00
	Total	36,271,268.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector

Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	122,255.00
252100003	Streetlights-Street Lights, Maintenance And Purchase Of Related Equipments	1,262,012.00
252110001	Roads-Retarring	4,361,759.00
252110003	Roads-Side Wall	156,280.00
252110004	Roads-Concreting	570,261.00
252110005	Roads-Drainage Renovation	326,423.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	329,073.00
252120101	Other Buildings-Renovation Of Building	49,766.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector

Code	Head	Amount (Rs.)
	Total	7,177,829.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	21,240,405.00
	Total	21,240,405.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes

Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	23,103,500.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	5,758,400.00
254200104	State Sponsored Schemes- Widow Pension	12,811,800.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,368,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,124,800.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
	Total	46,196,500.00

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	1,900,940.00
	Total	1,900,940.00

I-15 Grants, Contributions and Compensations from Own Fund

Code	Head	Amount (Rs.)
	Total	0.00

I-16 Provisions & Write off

Code	Head	Amount (Rs.)
	Total	0.00

I-17 Miscellaneous Expenses on Disposal of Assets and Invenstments

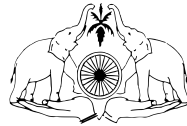
Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation

Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	83,984.00
272300101	Depreciation - Roads & Bridges	6,246,272.00
272310101	Depreciation -Sewerage & Drainage	17,709.00
272320101	Depreciation -Waterways	283,903.00
272330101	Depreciation -Public Lighting	446,751.00
272500101	Depreciation- Vehicles	99,387.00
272600101	Depreciation - Office & Other Equipments	250,403.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	243,962.00
272800101	Depreciation - Other Fixed Assets	110,843.00
	Total	7,783,214.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600101	Prior Period Expenses - Remission And Refund - Rent From Buildings	3,000.00
	Total	3,000.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	11,412.00
190200401	Prior Period Income - Other Incomes	23,467.00
	Total	34,879.00



Paralam 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)	15,607,122.70
Receipts			
Operating			
110000000	Tax Revenue	RP-1	814,970.00
130000000	Rental Income From Panchayat Properties	RP-3	68,550.00
140000000	Fees & User Charges	RP-4	3,429,123.00
150000000	Sale & Hire Charges	RP-5	158,016.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	11,410,200.00
171000000	Interest Earned	RP-9	323,895.00
190000000	Prior Period Income	RP-11	23,467.00
311000000	Earmarked Funds	RP-28	24.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	15,349,764.00
431000000	Sundry Debtors (Receivables)	RP-45	6,491,710.00
Non-Operating			
180000000	Other Income	RP-10	14,277.00
340000000	Deposits Received	RP-33	108,160.00
350000000	Other Liabilities	RP-35	596,076.00
	Total :		54,395,354.70
Payments			
Operating			
130000000	Rental Income From Panchayat Properties	RP-3	1,500.00
220000000	Administrative Expenses	RP-13	24,900.00
230000000	Operations & Maintenance	RP-14	1,105.00
311000000	Earmarked Funds	RP-28	25.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	59,483.00
431000000	Sundry Debtors (Receivables)	RP-45	2,211,362.00
460000000	Loans, Advances and Deposits	RP-49	1,330,585.00
Non-Operating			
340000000	Deposits Received	RP-33	117,896.00

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

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
350000000	Other Liabilities	RP-35	31,673,580.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	18,974,918.70
	Total :		54,395,354.70

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	71,478.00
450210101	Catholic Syrian Bank -Unused-(041204023483195001)	10.00
450210101	FEDERAL BANK-(21180100052492)	110,643.00
450210101	ICICI BANK CFC-0324-(394301000324)	6,637,078.00
450210101	NOT IN USE -4-(394301000324)	0.00
450210101	State Bank of India-(57062185237)	503,247.00
450210101	State Bank of India-(67012723485)	2,970,481.00
450210101	State Bank of India-(67058749115)	946,820.00
450210101	STATE BANK OF INDIA-(40965951053)	100,176.00
450210101	STATE BANK OF INDIA- EPAY-(37054330454)	39,067.00
450210101	STATE BANK OF INDIA -SAKSHARATHA-(57062178321)	12,874.00
450210102	AMMADAM SB (SWABIMAN)-(1103002891)	243,073.30
450210102	ASCB -RELIEF-(1103003572)	525.00
450210102	OTHER CO-OPERATIVE BANK- OWN FUND-(1103003067)	4,024,935.40
450210104	SUB TREASURY CHERPU-(799013000000677)	-53,285.00
450210201	Special TSB Joint Venture-844 (old)-(799011400000844)	0.00
	Total	15,607,122.70

RP-1 Tax Revenue (R)

Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	814,970.00
	Total	814,970.00

RP-3 Rental Income From Panchayat Properties (R)

Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	68,550.00
	Total	68,550.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	5.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	600.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	50.00
140100301	Death Registration - Between 21 Days And 30 Days - Late Fee	22.00
140100303	Death Registration - After 1 Year - Late Fee	70.00
140100203	Birth Registration - After 1 Year - Late Fee	30.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,300.00
140120105	Fee for Building Regularisation	397,917.00
140120101	Permit Fee For Construction Of Buildings	1,378,662.00
140120102	Permit Fee For Installation Of Machinery	50.00
140120104	Permit Fee For Running Machinery	9,300.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	500.00
140130199	Fees For Other Certificates Or Extracts	764.00
140130106	Fee for Issue Of Death Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	6.00
140130108	Death Regn. - Fee For Non Availability Certificate	30.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	8,100.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,600.00
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)	2,060.00
140130119	Fees For Extracts As Per RTI Act	582.00
140200106	Penalties And Fines - Marriage Registration	3,100.00
140200101	Penalties And Fines - Penal Interest	73,610.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	1,175.00
140200199	Penalties And Fines - Other Penalties	78,760.00
140200110	Penalties And Fines - Ownership Change	56,000.00
140400106	Search Fee - Birth Registration	42.00
140400109	Application Fee	208,890.00
140400199	Other Fees	200.00
140400101	Notice Fee	28,652.00
140400102	Warrant Fee	20.00
140400115	Search Fee - Death Registration	148.00
140500209	Restoration Charges For Road Cutting	1,055,553.00
140500111	Other User Charges Collected	108,720.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	Total	3,429,123.00

RP-5 Sale & Hire Charges (R)

Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	2,000.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	37,241.00
150120103	Receipts From Auction Of Obsolete Assets	117,200.00
150300101	Receipts from Miscellaneous Sales	1,575.00
	Total	158,016.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	11,410,200.00
	Total	11,410,200.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	323,895.00
	Total	323,895.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190200401	Prior Period Income - Other Incomes	23,467.00
	Total	23,467.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	24.00
	Total	24.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100182	Total Sanitation Scheme	5,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	973,858.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,129,065.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	50,000.00
320200101	Development Fund - General - Capital	3,692.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	5,800,000.00
320800101	Beneficiary Contributions	51,589.00
320100197	Literacy Scheme Grant	352.00
320100196	Integrated Child Development Scheme	1,713,357.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	908,992.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,219,500.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	494,359.00
	Total	15,349,764.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,379,937.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,904,879.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	295.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	14,497.00
431120101	Receivables For Profession Tax - Institutions (Current)	53,700.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	83,380.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	45,750.00
431400101	Rent Receivables From Buildings(Current)	2,400.00
431500199	Receivables of Redemption	2,006,872.00
431910201	Outdoor collection control account	0.00
	Total	6,491,710.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	14,267.00
180800104	Receipts From Libraries	10.00
	Total	14,277.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100201	Contractors' Security Deposit	11,232.00
340100103	Bidders' Earnest Money Deposit	12,100.00
340100301	Contractors' Retention	14,347.00
340200106	Deposit Received For Halls And Auditoriums	64,050.00
340800101	Deposit Received From Others	6,431.00
	Total	108,160.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	1,105.00
350110199	Other Employee Liabilities Payable	0.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	4,840.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	18,412.00
350200103	Recoveries Payable - State Life Insurance	2,230.00
350200104	Recoveries Payable - Group Insurance Scheme	2,400.00
350200204	Recoveries Payable - National Pension Scheme	1,331.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200117	Recoveries Payable - MEDISEP	1,000.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	18,412.00
350300101	Government And Other Dues Payable - Library Cess	218,306.00
350300199	Government And Other Dues Payable - Others	7,500.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	290.00
350300110	Government And Other Dues Payable - Audit Recovery	0.00
350409901	Refunds Payable - Others	59,354.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	111,900.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	2,860.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	143,900.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1,986.00
350800101	Liability In Respect Of Stale Cheques	250.00
	Total	596,076.00

RP-3 Rental Income From Panchayat Properties (P)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	1,500.00
	Total	1,500.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800105	Ceremonies, Entertainments And Receptions	24,900.00
	Total	24,900.00

RP-14 Operations & Maintenance (P)		
Code	Head	Amount (Rs.)
230500902	Repairs & Maintenance - Movable Assets Vehicles	1,105.00
	Total	1,105.00

RP-28 Earmarked Funds (P)		
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Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	25.00
	Total	25.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	16,483.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	43,000.00
	Total	59,483.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	2,211,362.00
	Total	2,211,362.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	92,000.00
460100199	Other Advances	20,000.00
460500501	Advance To Implementing Officers	230,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	988,585.00
	Total	1,330,585.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	12,000.00
340100101	Contractors' Earnest Money Deposit	12,450.00
340100102	Suppliers' Earnest Money Deposit	12,450.00
340100202	Suppliers' Security Deposit	12,450.00
340100301	Contractors' Retention	9,446.00
340200106	Deposit Received For Halls And Auditoriums	59,100.00
	Total	117,896.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	23,442,516.00
350110104	Employer Liabilities - Pension Contributions Payable	760,030.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	87,904.00
350110102	Employee Liabilities - Net Salary Payable	5,035,048.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	79,012.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200299	Recoveries Payable - Other Deductions	9,200.00
350200117	Recoveries Payable - MEDISEP	74,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	45,594.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	21,376.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	21,376.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	45,594.00
350200105	Recoveries Payable - Life Insurance Corporation	25,444.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	12,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	97,130.00
350200201	Recoveries Payable - Income Tax Deducted At Source	46,983.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	35,960.00
350200204	Recoveries Payable - National Pension Scheme	81,054.00
350200101	Recoveries Payable - General Provident Fund	90,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	1,151,040.00
350200103	Recoveries Payable - State Life Insurance	108,600.00
350200104	Recoveries Payable - Group Insurance Scheme	100,800.00
350300199	Government And Other Dues Payable - Others	7,500.00
350300101	Government And Other Dues Payable - Library Cess	197,333.00
350409901	Refunds Payable - Others	59,354.00
350400401	Refunds Payable - Rent From Buildings	0.00
350800101	Liability In Respect Of Stale Cheques	38,232.00
	Total	31,673,580.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	75,887.00
450210101	Catholic Syrian Bank -Unused-(041204023483195001)	10.00
450210101	State Bank of India-(57062185237)	1,778,634.00
450210101	State Bank of India-(67012723485)	3,361,339.00
450210101	State Bank of India-(67058749115)	327.00
450210101	STATE BANK OF INDIA-(40965857958)	272,189.00
450210101	STATE BANK OF INDIA-(40965951053)	565,580.00
450210102	OTHER CO-OPERATIVE BANK- OWN FUND-(1103003067)	5,100,064.40
450210104	SUB TREASURY CHERPU-(799013000000677)	0.00
450210101	STATE BANK OF INDIA- EPAY-(37054330454)	138,087.00
450210101	STATE BANK OF INDIA -SAKSHARATHA-(57062178321)	13,226.00
450210102	AMMADAM SB (SWABIMAN)-(1103002891)	253,986.30
450210102	ASCB -RELIEF-(1103003572)	524.00
450210101	NOT IN USE -4-(394301000324)	0.00
450210101	ICICI BANK CFC-0324-(394301000324)	7,228,749.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	FEDERAL BANK-(21180100052492)	186,316.00
450210201	Special TSB Joint Venture-844 (old)- (799011400000844)	0.00
	Total	18,974,918.70



Paralam 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	2943839	0	2943839	
110100102	Property Tax On Non-Residential Buildings	0	0	1433390	0	1433390	
110200101	Profession Tax - Institutions	0	0	53700	0	53700	
110200102	Profession Tax - Employees	0	0	845970	2500	843470	
110200105	Profession Tax - Traders	0	0	286240	0	286240	
130100101	Rent From Buildings	0	0	2400	0	2400	
130300101	Rent From Auditoriums And Halls	0	0	68550	1500	67050	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	600	0	600	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	5	0	5	
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	22	0	22	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	50	0	50	
140100303	Death Registration -After 1 Year - Late Fee	0	0	70	0	70	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	179750	0	179750	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	3300	0	3300	
140120101	Permit Fee For Construction Of Buildings	0	0	1385918	7256	1378662	
140120102	Permit Fee For Installation Of Machinery	0	0	50	0	50	
140120104	Permit Fee For Running Machinery	0	0	9300	0	9300	
140120105	Fee for Building Regularisation	0	0	397917	0	397917	
140120108	Fee for the erection of towers/ poles / structures/ Accessory rooms	0	0	10000	0	10000	
140130106	Fee for Issue Of Death Certificate	0	0	5	0	5	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	6	0	6	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	30	0	30	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	8100	0	8100	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1600	0	1600	
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	2060	0	2060	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	500	0	500	
140130119	Fees For Extracts As Per RTI Act	0	0	582	0	582	
140130199	Fees For Other Certificates Or Extracts	0	0	764	0	764	
140200101	Penalties And Fines - Penal Interest	0	0	73675	65	73610	
140200106	Penalties And Fines - Marriage Registration	0	0	3100	0	3100	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	1175	0	1175	
140200110	Penalties And Fines - Ownership Change	0	0	56000	0	56000	
140200199	Penalties And Fines - Other Penalties	0	0	94908	3759	91149	
140400101	Notice Fee	0	0	28652	0	28652	
140400102	Warrant Fee	0	0	20	0	20	
140400106	Search Fee - Birth Registration	0	0	42	0	42	
140400109	Application Fee	0	0	220190	11300	208890	
140400115	Search Fee - Death Registration	0	0	148	0	148	
140400199	Other Fees	0	0	200	0	200	
140500111	Other User Charges Collected	0	0	108720	0	108720	
140500209	Restoration Charges For Road Cutting	0	0	1055553	0	1055553	
150110101	Receipts from Sale Of Tender Forms	0	0	2000	0	2000	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	38647	1406	37241	
150120103	Receipts From Auction Of Obsolete Assets	0	0	167500	50300	117200	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
150300101	Receipts from Miscellaneous Sales	0	0	19557	17982	1575	
160100101	Development Fund - General	0	0	15456106	1181461	14274645	
160100102	Development Fund - Special Component Plan	0	0	6543424	0	6543424	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	970939	0	970939	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	1611783	0	1611783	
160100401	Maintenance Fund - Road Assets	0	0	4999116	674256	4324860	
160100402	Maintenance Fund - Non-Road Assets	0	0	4221104	411353	3809751	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	11410200	0	11410200	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	23144273	0	23144273	
160100660	Rural Housing-Housing For All	0	0	4530000	0	4530000	
160100682	Total Sanitation Scheme	0	0	5000	0	5000	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	12811800	0	12811800	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	30000	0	30000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	23103500	0	23103500	
160100744	State Sponsored Schemes- Others	0	0	7000	0	7000	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	5758400	0	5758400	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	3124800	0	3124800	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	1368000	0	1368000	
160100769	Suchitwa Mission Grant	0	0	348000	0	348000	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	222170	0	222170	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	443588	0	443588	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100907	Integrated Child Development Scheme	0	0	1009634	0	1009634	
160102601	Beneficiary Contribution (Utilised)	0	0	40150	0	40150	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	3879501	0	3879501	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2585000	0	2585000	
171100101	Interest From Bank Accounts	0	0	323895	0	323895	
180100102	Deposits Forfeited - Earnest Money Deposit	0	0	6750	0	6750	
180100103	Deposits Forfeited - Security Deposit	0	0	12000	0	12000	
180100104	Deposits Forfeited - Retention	0	0	78209	0	78209	
180100105	Deposits Forfeited - Rent Deposit	0	0	3200	0	3200	
180100106	Deposits Forfeited - Deposit For Water Connection	0	0	5364	0	5364	
180100199	Deposits Forfeited - Other Deposits	0	0	4502	0	4502	
180110199	Lapsed Deposits - Other Deposits	0	0	77717	0	77717	
180400301	Recovery From Others - Audit Recovery	0	0	14267	0	14267	
180800104	Receipts From Libraries	0	0	10	0	10	
190100101	Prior Period Income- Property Tax	0	0	11412	0	11412	
190200401	Prior Period Income - Other Incomes	0	0	23467	0	23467	
210100101	Salaries - Secretary	0	0	0	1084869		1084869
210100102	Salaries - Permanent Staff	0	0	0	5422258		5422258
210100105	Salaries - Part Time Contingent Staff	0	0	0	426700		426700
210100107	Salaries - Honorarium Staff	0	0	0	144000		144000
210100201	Wages - Daily Wages Staff	0	0	24040	945787		921747
210100302	Bonus - Permanent Staff	0	0	0	12000		12000
210100303	Bonus -Contingent Staff	0	0	0	8000		8000
210100306	Telephone Charges- Secretary	0	0	243	3059		2816
210200101	Travelling Allowances - Secretary	0	0	0	9900		9900
210200102	Travelling Allowances - Permanent Staff	0	0	0	28780		28780
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	16560		16560
210200206	Special Festival Allowance -Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	19250		19250
210200209	Special Festival Allowance - Contract Staff	0	0	0	5500		5500

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	24420		24420
210200299	Other Benefits And Allowances	0	0	0	52802		52802
210200301	Monthly Honorarium - President/Chairperson /Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson /Mayor	0	0	0	2816		2816
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	80000	1016000		936000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2817		2817
210200401	Sitting Fee - President/Chairperson /Mayor	0	0	0	14250		14250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	10500		10500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	1750	37250		35500
210200404	Sitting Fee Of Members	0	0	0	79800		79800
210200501	Travelling Allowance -President/Chairperson /Mayor	0	0	0	8690		8690
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	600	1200		600
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	2400		2400
210200504	Travelling Allowance Of Members	0	0	0	250		250
210300102	Pension Contributions - Permanent Staff	0	0	0	749905		749905
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	86081		86081
210300203	Leave Surrender - Permanent Staff	0	0	0	584748		584748
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	7308		7308
210300206	Leave Surrender-Contract Staff	0	0	0	11145		11145
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	79012		79012
220100302	Vehicle Tax	0	0	0	163805		163805

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220110101	Electricity Charges - Office	0	0	0	63224		63224
220110102	Electricity Charges - Transferred Institutions	0	0	0	6817		6817
220110104	Water Charges - Transferred Institutions	0	0	0	50261		50261
220120101	Telephone Expenses - Office	0	0	0	9067		9067
220120102	Telephone Expenses - Transferred Institutions	0	0	0	16006		16006
220120103	Postage Expenses	0	0	0	9000		9000
220120104	Internet Charges	0	0	0	58810		58810
220120107	Refreshment Charges - Committee Meetings	0	0	0	82945		82945
220120108	Refreshment Charges - Other Meetings	0	0	0	45580		45580
220200101	Purchase Of Books	0	0	0	500		500
220200102	Purchase Of News Paper	0	0	0	5800		5800
220210101	Printing Charges	0	0	0	208403		208403
220210102	Stationery Expenses	0	0	0	29999		29999
220400101	Insurance Of Vehicles	0	0	0	31739		31739
220510102	Legal Expenses Other Than For Recoveries	0	0	0	139000		139000
220520199	Other Professional Fees Except Legal Expenses	0	0	177000	206540		29540
220600101	Newspaper Advertisement Charges	0	0	0	74899		74899
220610199	Other Membership And Subscriptions	0	0	0	6650		6650
220700101	Election Expenses - Printing Charges	0	0	0	21696		21696
220700102	Election Expenses - Stationery Expenses	0	0	0	380		380
220700103	Election Expenses - Other Expenses	0	0	0	2320		2320
220710101	Extra - Ordinary Expenses	0	0	0	8800		8800
220800105	Ceremonies, Entertainments And Receptions	0	0	0	24900		24900
220800109	Donations And Contributions As Per Governement Order	0	0	0	117539		117539
220800199	Other Administrative Expenses	0	0	0	207804		207804
230100101	Electricity Charges For Street Lights	0	0	0	1051784		1051784
230100199	Electricity Charges For Other Operations	0	0	130	51873		51743
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	203554		203554
230100399	Diesel, Petrol, Gas & Lubricants- Others	0	0	0	470		470
230110101	Water Charges For Kwa Street Taps	0	0	0	2227524		2227524
230300199	Consumption Of Stores - Other Stores	0	0	0	78352		78352
230400101	Vehicle Hire Charges	0	0	0	48272		48272
230400102	Equipment Hire Charges	0	0	0	9000		9000
230400199	Other Hire Charges	0	0	0	5500		5500

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	9700		9700
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	13414		13414
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	2210	24910		22700
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	42676		42676
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	11801		11801
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	79333		79333
230800099	Other Operating & Maintenance Expenses	0	0	0	14459		14459
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	60700		60700
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	11300		11300
230800110	Sanitation Expenses	0	0	0	327836		327836
240700101	Bank Charges	0	0	0	206		206
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	172000		172000
250100103	Coconut-Fertiliser Distribution	0	0	0	60000		60000
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	25000		25000
250102004	Public Irrigation- Lift Irrigation-Maintenance Of Canal	0	0	0	249434		249434
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	0	0	0	277688		277688
250102304	Flood Mitigation-Maintenance Of Water Drainage Canal	0	0	0	41285		41285
250104601	Agrarian Disease - Controll Of Pests	0	0	0	300000		300000
250110001	Cow-Providing Animals	0	0	0	810000		810000
250110007	Calf-Providing Animals	0	0	0	18000		18000
250110008	Poultry-Providing Birds	0	0	0	181800		181800
250110015	Poultry- Terrace Farming (Hen)	0	0	0	15150		15150
250110103	Animal Husbandry- Infrastructure-Medicines For Veterinary Hospital	0	0	0	800000		800000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	955000		955000
250140803	Service Enterprises- Individual Group Enterprises- Service Enterprises	0	0	0	150000		150000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250140814	Service Enterprises - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	1416	9901		8485
251100006	Pre-Primary Education-Furniture Maintenance In Govt School	0	0	0	49735		49735
251100024	Pre Primary Education - Breakfast For School Children	0	0	0	518270		518270
251100026	Pre Primary Education	0	0	0	25000		25000
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	44673		44673
251100605	Education Related Activties-Ssa Share	0	0	0	556100		556100
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	372740		372740
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	0	0	0	34560		34560
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	27552	100721		73169
251110007	Medical Institution-Allopathy-Bio Medical Waste Management	0	0	0	29935		29935
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	860604		860604
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	643995		643995
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	905213		905213
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	800000		800000
251110110	Medical Institution-Ayurveda-Repair Of Equipments	0	0	0	22500		22500
251110202	Medical Institution-Homoeo-Maintenance Of Building	0	0	0	99575		99575
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	300000		300000
251110501	Health Related Activties-Palliative Care	0	0	0	835019		835019
251110503	Health Related Activties-Implements For The Control Of Life	0	0	0	222170		222170

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Style Diseases						
251110506	Health Related Activties-Immunisation Activity	0	0	0	174308		174308
251110511	Health - Related Activities - Activities as a part of Green Protocol	0	0	0	273600		273600
251120006	Public Drinking Water - House Connections From WSS Owned By LSGI's	0	0	0	5790		5790
251120102	Public Drinking Water Programmes- Maintenance Of Public Well	0	0	0	711163		711163
251120108	Public Drinking Water Program - Payment of Electricity bill for Drinking water Projects in Tribal Colonies	0	0	0	57186		57186
251130001	Sanitation And Waste Management (Individual)- Toilet Construction	0	0	0	348000		348000
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	204954	409908		204954
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	105420		105420
251130803	Solid Waste Management - Collection and Transportation	0	0	0	67507		67507
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	425000		425000
251140004	Housing-Individual Programmes-House Construction	0	0	0	15300000		15300000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	835000		835000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	1303200		1303200
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	15000		15000
251150101	Women Welfare- Maintenance Of Government Institutions For Women	0	0	0	143326		143326
251150102	Women Welfare- Financial Assistance For Marriage	0	0	0	500000		500000
251150205	Welfare Of The Aged- Programmes For The Welfare Of Geriatrics	0	0	0	65225		65225
251150206	Welfare Of The Aged- Maintenance -"Pakalveedu"	0	0	0	194429		194429

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251150402	Welfare Of Mentally And Physically Challenged Persons- Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1653500		1653500
251150403	Welfare Of Mentally And Physically Challenged Persons- Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	350000		350000
251150510	Social Security - Giving Bed to Old Age people	0	0	0	292500		292500
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	56413		56413
251160001	Anganwadi Nutrition- Nutrition For The Children At The Age Of 0-3	0	0	0	1604630		1604630
251160002	Anganwadi Nutrition- Nutrition For The Children At The Age Of 3-6	0	0	0	1255662		1255662
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	0	0	0	5790		5790
251170003	Infrastructure Facilities For Anganwadi- Maintenance Of Building	0	0	0	521267		521267
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	1074000	2081400		1007400
251200001	Electric Line-Post Re-Arrangement	0	0	0	131939		131939
251220002	Improvement Of The Service Of Local Governments- Maintenance Of Computers And Peripharals	0	0	0	72617		72617
251220003	Improvement Of The Service Of Local Governments- Contribution To Be Remitted To Ikm	0	0	0	100000		100000
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	387437		387437
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation,	0	0	40804	580926		540122

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Implementation And Monitoring Programmes						
251240401	Loan Repayment-Housing- Loan Repayment	0	0	0	1119625		1119625
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	50000		50000
252100001	Streetlights-Repair Of Streetlights	0	0	0	122255		122255
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	498315	1760327		1262012
252110001	Roads-Retarring	0	0	4265335	8627094		4361759
252110003	Roads-Side Wall	0	0	0	156280		156280
252110004	Roads-Concreting	0	0	0	570261		570261
252110005	Roads-Drainage Renovation	0	0	0	326423		326423
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	88500	417573		329073
252120101	Other Buildings-Renovation Of Building	0	0	0	49766		49766
253100101	Total Poverty Alleviation	0	0	0	21240405		21240405
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	23103500		23103500
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	5758400		5758400
254200104	State Sponsored Schemes- Widow Pension	0	0	0	12811800		12811800
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	1368000		1368000
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	3124800		3124800
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	30000		30000
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	1900940		1900940
272200101	Depreciation-Buildings	0	0	0	83984		83984
272300101	Depreciation - Roads & Bridges	0	0	0	6246272		6246272
272310101	Depreciation -Sewerage & Drainage	0	0	0	17709		17709
272320101	Depreciation -Waterways	0	0	0	283903		283903

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
272330101	Depreciation -Public Lighting	0	0	0	446751		446751
272500101	Depreciation- Vehicles	0	0	0	99387		99387
272600101	Depreciation - Office & Other Equipments	0	0	0	250403		250403
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	243962		243962
272800101	Depreciation - Other Fixed Assets	0	0	0	110843		110843
290600101	Prior Period Expenses - Remission And Refund - Rent From Buildings	0	0	0	3000		3000
310100101	Panchayat Fund - General Fund	336562.69999999553	0	0	0	336562.69999999553	
310900101	Excess Of Income Over Expenditure	-7084992	6851177	0	0		13936169
311100101	Panchayat'S Distress Relief Fund	525	0	24	25	524	
312100128	Capital Contribution-- Mahatma Gandhi National Rural Employment Guarantee Scheme	850698	0	0	0	850698	
312100201	Capital Contribution-- Development Fund - General - Capital	1002701	0	107461	0	1110162	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	1445437	0	554090	0	1999527	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	2468517	0	1602711	0	4071228	
312100301	Capital Contribution-- Maintenance Grant - Road	0	0	674256	0	674256	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	232106	0	411353	0	643459	
312100504	Capital Contribution-- Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	825132	0	0	0	825132	
312109901	Capital Contribution	53659877	0	0	0	53659877	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	946820	0	973858	1920351	327	
320100149	National Rural Health Mission	450000	0	0	0	450000	
320100152	Other Schemes	0	0	200000	0	200000	
320100182	Total Sanitation Scheme	60000	0	5000	5000	60000	
320100196	Integrated Child Development Scheme	1184123	0	1713357	1009634	1887846	
320100197	Literacy Scheme Grant	12874	0	352	0	13226	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320100198	Grant from Suchitwa Mission	1437251	0	0	348000	1089251	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	100176	0	908992	443588	565580	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	494359	222170	272189	
320100999	Other Liabilities	20702	0	0	0	20702	
320200101	Development Fund - General - Capital	0	0	3692	0	3692	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3025654	0	3129065	2548109	3606610	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3567560	0	3242580	3214494	3595646	
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	274868	0	0	0	274868	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0	0	50000	50000		
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	200000	0	5800000	4730000	1270000	
320800101	Beneficiary Contributions	42217	0	51589	82367	11439	
330500201	Secured Loans - Loan From KURDFC	5084376	0	0	1119625	3964751	
340100101	Contractors' Earnest Money Deposit	17950	0	0	15450	2500	
340100102	Suppliers' Earnest Money Deposit	16200	0	0	16200		
340100103	Bidders' Earnest Money Deposit	0	0	24700	24600	100	
340100201	Contractors' Security Deposit	14450	0	11232	12000	13682	
340100202	Suppliers' Security Deposit	12450	0	0	12450		
340100301	Contractors' Retention	95157	0	33863	87655	41365	
340100303	Election Deposit	35500	0	0	35500		
340109901	Other Deposits	4502	0	0	4502		
340200106	Deposit Received For Halls And Auditoriums	31050	0	64050	62300	32800	
340200199	Other Deposits	6364	0	0	5364	1000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
340800101	Deposit Received From Others	0	0	6431	0	6431	
350109999	Amount payable to Other Creditors	0	0	24963863	24963863		
350110101	Employee Liabilities - Gross Salary Payable	0	0	6653439	6653439		
350110102	Employee Liabilities - Net Salary Payable	442873	0	5042237	5035048	450062	
350110104	Employer Liabilities - Pension Contributions Payable	62835	0	762055	760030	64860	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	79012	79012		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	8393	0	90921	87904	11410	
350110199	Other Employee Liabilities Payable	0	0	4840	4840		
350200101	Recoveries Payable - General Provident Fund	15000	0	75000	90000		
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	332690	0	1166340	1151040	347990	
350200103	Recoveries Payable - State Life Insurance	8950	0	109800	108600	10150	
350200104	Recoveries Payable - Group Insurance Scheme	8800	0	100800	100800	8800	
350200105	Recoveries Payable - Life Insurance Corporation	1741	0	26600	25444	2897	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	12000	12000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	6000	0	102130	97130	11000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	20000	0	20000	
350200117	Recoveries Payable - MEDISEP	6500	0	74000	74500	6000	
350200201	Recoveries Payable - Income Tax Deducted At Source	10367	0	48398	53166	5599	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	9219	0	32340	35960	5599	
350200204	Recoveries Payable - National Pension Scheme	8393	0	79231	81054	6570	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	3968	0	37389	40308	1049	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	3968	0	27556	30475	1049	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at	10413	0	45854	50667	5600	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Source (CGST)						
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	10413	0	46034	50847	5600	
350200299	Recoveries Payable - Other Deductions	0	0	18148	18148		
350300101	Government And Other Dues Payable - Library Cess	197333	0	218413	197440	218306	
350300110	Government And Other Dues Payable - Audit Recovery	0	0	2000	2000		
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	470	0	290	0	760	
350300199	Government And Other Dues Payable - Others	125	0	7500	7500	125	
350400401	Refunds Payable - Rent From Buildings	0	0	1500	1500		
350400999	Refund of unutilised Grants - Prior period	436517	0	0	0	436517	
350409901	Refunds Payable - Others	1562	0	68881	68881	1562	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	459980	0	2860	8498	454342	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	202860	0	152600	211560	143900	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	228921	0	1986	13660	217247	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	134000	0	112300	134400	111900	
350800101	Liability In Respect Of Stale Cheques	58582	0	38482	76464	20600	
410800101	Other Fixed Assets	0	49000	0	0		49000
412010101	Capital Work In Progress	0	850698	0	0		850698
413101002	Public Irrigation- Lift Irrigation- Pumb House (Public)	0	600976	0	0		600976
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	0	0	0	63005		63005
413101006	Irrigation-Others- Public Well For Irrigation	0	218427	0	0		218427
413110201	Flood Mitigation-Water Drainage Canal	0	0	47748	529185		481437
414100008	Pre-Primary Education- Furniture In Government School	0	0	25000	25000		
414100105	Primary Education- Furniture In Government School	0	0	49735	49735		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414110110	Medical Institution- Ayurveda- Medical Equipments For Health Institutions	0	0	22500	22500		
414120003	Public Drinking Water Programmes- New Borewell	0	0	5790	11580		5790
414120004	Public Drinking Water Programmes- Other Water Sources	0	952337	0	0		952337
414120008	Public Drinking Water Programmes- Pipe Line	0	3871053	0	0		3871053
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	417790	0	249234		667024
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	0	0	357572		357572
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	2570506	0	15948		2586454
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	187104	0	0		187104
415100001	Streetlights-Line Extension For Existing Street Lights	0	1571480	0	1356083		2927563
415100003	Streetlights- Streelights	0	2314416	0	0		2314416
415100101	Electrification Of Offices-Office Electrification	0	0	57186	57186		
415110001	Roads- New Roads	0	3736081	0	0		3736081
415110002	Roads-Mettalled Roads	0	3295489	0	0		3295489
415110003	Roads-Tarred	0	34882704	8627094	8056833		34312443
415110004	Roads-Drainage	0	20408936	0	2199620		22608556
415110201	Footpaths- Foot Paths	0	0	0	93830		93830
415110401	Culverts- New Culverts	0	287366	0	150000		437366
415120008	Local Self Government Institution Officer Building- Equipments	0	14160	0	0		14160
415120102	Other Buildings-New Building	0	3290075	0	146171		3436246
415120109	Other Buildings- Furniture	0	2743688	0	0		2743688
415140001	Vehicles For Office Use	0	944805	0	98131		1042936
416100101	Accumulated Depreciation - Buildings	507495	0	83984	0	591479	
416100102	Accumulated Depreciation - Roads and Bridges	37979729	0	6246272	0	44226001	
416100103	Accumulated Depreciation - Sewerage and Drainage	0	0	17709	0	17709	
416100104	Accumulated Depreciation - Waterways	1262345	0	283903	0	1546248	
416100105	Accumulated Depreciation - Public Lighting	2069063	0	446751	0	2515814	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
416100107	Accumulated Depreciation - Vehicles	47240	0	99387	0	146627	
416100108	Accumulated Depreciation - Office and Other Equipment	816035	0	250403	0	1066438	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1302706	0	243962	0	1546668	
416100110	Accumulated Depreciation - Other Fixed Assets	377727	0	110843	0	488570	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	10403	3216480	3238079		32002
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	1655	15231	22088		8512
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	30207	1494128	1505707		41786
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	105927	314	30521		136134
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	54900	54900		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	2700	2700		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	290240	290240		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	180250	180250		
431400101	Rent Receivables From Buildings(Current)	0	0	2400	2400		
431500199	Receivables of Redemption	0	2006872	2006872	2211362		2211362
431910101	State Govt. Cesses/levies in Property Taxes - Control account	7064	0	222658	219291	10431	
431910201	Outdoor collection control account	0	0	44873	44873		
440500101	Prepaid Programme Expenses	0	5084376	1119625	0		3964751
450100101	Cash	0	71478	6655310	6659719		75887
450210101	Nationalised Bank Account Of Own Revenue Fund	0	11320396	18244662	20468723		13544457
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	4268533.699999999	8613184	9699225		5354574.699999999
450210104	Treasury Account Of Traditional Functions Fund	53285	0	15207577	15260862		
460100101	Festival Advance	0	0	92000	92000		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	81546	20000	20000		81546
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	471100	0	0		471100
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	1737468	1426966	70883		381385
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	311000	0	0		311000
460500501	Advance To Implementing Officers	0	10000	79892	230000		160108
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	0	1900940	3186023		1285083
460509901	Advance To Others	0	1900940	2197438	296498		
Total		117470369.69999999	117470369.7	284171286	284171286	271607487.7	271607487.7