

Parappukkara 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	25,655,719.00
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	63,577,314.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	9,231,238.00
330000000	Secured Loans	B-5	1,630,923.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,709,929.00
341000000	Deposit works	B-8	132,000.00
350000000	Other Liabilities	B-9	1,850,765.00
360000000	Provisions	B-10	0.00
	Total :		**103,787,888.00**
410000000	Fixed Assets	B-11	333,912.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	4,692,123.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	9,318,172.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	97,293,234.00
416000000	Accumulated Depreciation	B-11(a)	-60,411,939.00
420000000	Investment –General Fund	B-12	20,605,222.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	637,519.00
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	17,913,498.00
460000000	Loans, advances and deposits	B-18	13,406,147.00
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 :		**103,787,888.00**

Remarks:

B-1 Panchayat (General) Fund

Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	7,059,369.00
310900101	Excess Of Income Over Expenditure	18,596,350.00
	Total	25,655,719.00

B-2 Earmarked Funds

Code	Head	Amount (Rs.)
	Total	0.00

B-3 Reserves

Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	1,611,253.00
312100201	Capital Contribution--Development Fund - General - Capital	1,636,970.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	1,067,615.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	317,947.00
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	816,770.00
312109901	Capital Contribution	58,126,759.00
	Total	63,577,314.00

B-4 Grants, Funds and Contributions for specific purposes

Code	Head	Amount (Rs.)
320100105	Awards And Honours - Central Government	100,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100130	Member Of Parliament Local And Development Scheme	5,342.00
320100160	Rural Housing-Housing For All	2,371,632.00
320100181	Total Sanitation Campaign	281,845.00
320100190	Vimukthi Grant	5,938.00
320100192	Flood Relief Grant	100,000.00
320100195	Grants/Funds for Pandemic/Epidemic Control	2,266.00
320100196	Integrated Child Developement Scheme	1,476,629.00
320100197	Literacy Scheme Grant	100,000.00
320100198	Grant from Suchitwa Mission	276,911.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	700,637.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,814,518.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	180,950.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	584,252.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	45,708.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	3,000.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	14,513.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	0.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00

320700304	Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	10,000.00
320700402	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Municipal Corporations	0.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	100,000.00
320800101	Beneficiary Contributions	48,185.00
320900102	Donations Related to Pandemic/Epidemic Control	8,912.00
	Total	9,231,238.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500102	Secured Loan From Co-Operative Banks	0.00
330500201	Secured Loans - Loan From KURDFC	1,630,923.00
	Total	1,630,923.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	18,000.00
340100102	Suppliers' Earnest Money Deposit	36,025.00
340100103	Bidders' Earnest Money Deposit	143,692.00
340100201	Contractors' Security Deposit	59,950.00
340100202	Suppliers' Security Deposit	97,002.00
340100203	Bidders' Security Deposit	14,257.00
340100301	Contractors' Retention	488,211.00
340100303	Election Deposit	49,000.00
340100401	Road Cutting - Deposit	2,000.00
340109901	Other Deposits	291,261.00
340200101	Rent Deposit	200,896.00
340200102	Auction Deposit	14,450.00
340200105	Library Deposit	2,960.00
340200106	Deposit Received For Halls And Auditoriums	33,500.00
340200199	Other Deposits	18,000.00
340800101	Deposit Received From Others	240,725.00
	Total	1,709,929.00

B-8 Deposit works

Code	Head	Amount (Rs.)
341300101	Deposit Works - Others	132,000.00
	Total	132,000.00

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	541,376.00
350110104	Employer Liabilities - Pension Contributions Payable	60,330.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	21,770.00
350200101	Recoveries Payable - General Provident Fund	9,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	69,300.00

350200103	Recoveries Payable - State Life Insurance	9,250.00
350200104	Recoveries Payable - Group Insurance Scheme	12,100.00
350200105	Recoveries Payable - Life Insurance Corporation	2,692.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	0.00
350200109	Recoveries Payable - Motor Conveyance Advance	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	7,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	7,000.00
350200119	Recoveries Payable - Covid	132,400.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	2,487.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	18,519.00
350200204	Recoveries Payable - National Pension Scheme	21,770.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	23,994.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	23,994.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200299	Recoveries Payable - Other Deductions	41,361.00
350300101	Government And Other Dues Payable - Library Cess	259,905.00
350300110	Government And Other Dues Payable - Audit Recovery	0.00
350300111	Government And Other Dues Payable - Flood Cess	62.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	8,350.00
350300199	Government And Other Dues Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	4,324.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	318,220.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	2,899.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	217,650.00
350410399	Advance Collection Of Revenues - Other Fees	1,500.00
350410401	Advance Collection Of Revenues - Rent From Buildings	3,117.00
350800101	Liability In Respect Of Stale Cheques	30,395.00
	Total	1,850,765.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	333,912.00
	Total	333,912.00

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 Expences (Productive Sector)

Code	Head	Amount (Rs.)
413101001	Public Irrigation- Lift Irrigation- Pumb Set	11,112.00
413101002	Public Irrigation- Lift Irrigation- Pumb House (Public)	1,113,326.00

413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	1,704,294.00
413101004	Public Irrigation- Lift Irrigation-Canal	209,288.00
413101006	Irrigation-Others- Public Well For Irrigation	202,637.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	59,898.00
413150201	Solar Power Generation-Establishment Of Plant	111,520.00
413150401	Biogas Plants-Biogas For Thermal Usage	1,280,048.00
	Total	4,692,123.00

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

Code	Head	Amount (Rs.)
414100106	Primary Education-Buildings In Government Schools	416,793.00
414100306	Higher Secondary Education-Buildings In Government Schools	690,684.00
414103005	Infrastructure For Arts-Culture-Sports And Youth Welfare- Side Wall Of Stadium/Play Ground	112,874.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	18,347.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	49,954.00
414110601	Hospitals - Toilet Construction	196,772.00
414120002	Public Drinking Water Programmes- New Open Well	588,434.00
414120004	Public Drinking Water Programmes- Other Water Sources	198,334.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	16,394.00
414120008	Public Drinking Water Programmes- Pipe Line	1,635,437.00
414120009	Public Drinking Water Programmes-Pipe Line	0.00
414130001	Public Programmes-Toilet	109,513.00
414130004	Public Programmes-Sanitary Units	24,000.00
414130103	Cremetorium-Sidewall For Public Crematorium	333,409.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	1,102,000.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	282,570.00
414150103	Welfare Of The Aged-Building For Old Age Homes	310,840.00
414170001	Infrastructure Facilities For Anganwadi- Land	150,000.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	2,219,237.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	317,947.00
414180004	Institutional Development- Transferred Technical Institutions Centres	50,000.00
414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	73,455.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	418,347.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	2,831.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	0.00
	Total	9,318,172.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	1,762,533.00
415100003	Streetlights- Streelights	1,695,371.00
415100101	Electrification Of Offices-Office Electrification	594,749.00
415110001	Roads- New Roads	6,766,754.00
415110002	Roads-Mettalled Roads	25,254,487.00
415110003	Roads-Tarred	30,825,564.00
415110004	Roads-Drainage	1,962,488.00

415110005	Roads - Connectivity Plan	21,600.00
415110401	Culverts- New Culverts	1,296,571.00
415120002	Local Self Government Institution Officer Building-New Building	7,426,790.00
415120003	Local Self Government Institution Officer Building-Electrification (Health)	44,205.00
415120006	Local Self Government Institution Officer Building-Sidewall	297,990.00
415120008	Local Self Government Institution Officer Building- Equipments	1,678,861.00
415120009	Local Self Government Institution Officer Building - Furniture	221,999.00
415120102	Other Buildings-New Building	8,621,934.00
415120105	Other Buildings-Sanitation Facilities	1,166,153.00
415120108	Other Buildings- Equipments	10,000.00
415120109	Other Buildings- Furniture	5,983,331.00
415130001	Bunds-Bund	370,965.00
415130301	Farm Road Farm Road	246,377.00
415130401	Tractor Ramp- Tractor Ramp	365,412.00
415130601	News Board/Border Determined Boards	0.00
415140001	Vehicles For Office Use	679,100.00
	Total	97,293,234.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,591,529.00
416100102	Accumulated Depreciation - Roads and Bridges	-46,576,134.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-296,674.00
416100104	Accumulated Depreciation - Waterways	-1,409,605.00
416100105	Accumulated Depreciation - Public Lighting	-2,224,229.00
416100106	Accumulated Depreciation - Plant and Machinery	-144,192.00
416100107	Accumulated Depreciation - Vehicles	-679,099.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,451,609.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-3,519,969.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,518,899.00
	Total	-60,411,939.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420500101	Investments -Equity Shares	14,020.00
420700101	Investments - Co-Operative Institutions	591,202.00
420800101	Investments - Fixed Deposits	20,000,000.00
	Total	20,605,222.00

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)	28,123.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	20,398.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	76,813.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	62,533.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00

431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	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)	0.00
431300198	Receivables For Other Fees (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	164,398.00
431400198	Other Rents Receivables (Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	294,217.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-8,963.00
	Total	637,519.00

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	0.00
	Total	0.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	54,651.00
450210101	Saksharatha BOI-(855412100002879)	3,288.00
450210101	IDBI Bank-(1805104000054807)	0.00
450210101	HDFC - ONLINE OWN FUND NEW-(50200085257346)	879,116.00
450210101	CFC PFMS BOI-(855410110011979)	594,030.00
450210101	SBI LIFE Loan KURDFC -(41002487406)	2,230,317.00
450210101	HDFC -ONLINE OWN FUND-(50100378740601)	1,595,371.00
450210101	Covid Donation BOI-(855410110011265)	2,112.00
450210101	MGNREGS BOI-(855410100005149)	0.00
450210101	ePayment SBI-(37172085112)	2,299,310.00
450210101	CANARA BANK (LITERACY-PFMS)-(110078492821)	0.00
450210101	LIFE Mission BOI-(855410100003645)	3,025,429.00
450210102	OWN FUND KERALA BANK-(150212801000013)	3,502,288.00
450210102	CFC PFMS Kerala Bank-(80015197357)	0.00
450210102	SCB Nellai Parappukkara -(10210001006463)	31,481.00
450210104	Own Fund LGTSB-(799013000001028)	0.00
450210201	Joint Venture Treasury old -(799011400001006)	0.00
450240139	SBI Health Grant Diagnostic -(40977643216)	700,637.00
450240139	SBI HEALTH GRANT Buildingless PHC-(40977627410)	2,814,518.00
450240139	SBI HEALTH GRANT CONVERSION PHC-(40977639628)	180,950.00
	Total	17,913,498.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	8,000.00

460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	2,000.00
460100199	Other Advances	103,452.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	9,350,016.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	1,000,776.00
460500501	Advance To Implementing Officers	980,621.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,644,932.00
460509901	Advance To Others	316,150.00
	Total	13,406,147.00

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

Parappukkara

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	8142086
130000000	Rental Income from Panchayat Properties	584212
140000000	Fees & User Charges	3147881
150000000	Sales & Hire Charges	260072
160000000	Revenue Grants, Contributions & Compensation	160666213
170000000	Income from Investments	1386950
171000000	Interest Earned	193263
180000000	Other Income	34520
190000000	Prior Period Income	1779
		174416976.00
LESS		
210000000	Establishment Expenses	13949199
220000000	Administrative Expenses	1864081
230000000	Operations & Maintenance	3879854
240000000	Interest & Finance Charges	148097
250000000	Decentralised Plan Programme - Productive Sector	9004798
251000000	Decentralised Plan Programme - Service Sector	45845587
252000000	Decentralised Plan Programme - Infrastructure Sector	7787843
253000000	Decentralised Plan Programme - Projects not included in Sector Division	1480070
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	53714300
256000000	Other Revenue Grants and Funds - Revenue Expenses	24726542
272000000	Depreciation	6825041
290000000	Prior Period Expenditure	-9088428
431000000	Sundry Debtors (Receivables)	-1190888
450000000	Cash and Bank Balance	4905572
		163851668.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**10565308.00**
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	2824072

Parappukkara

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2023 to 31-03-2024

Account Head Code	Account Head	Amount
320000000	Grants, Funds and Contributions for specific purposes	-5878951
330000000	Secured Loans	-4089035
340000000	Deposits Received	396982
341000000	Deposit works	132000
350000000	Other Liabilities	-84683
		-6699615.00
LESS		
412000000	Capital Work-in-Progress	-1970577
		-1970577.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**-4729038.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	3669438
		3669438.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**3669438.00**
GRANT TOTAL (A+B+C)		**9505708.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	13007926
		13007926.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**13007926.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	17913498
		17913498.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**17913498.00**
Net increase /(decrease) in cash and cash equivalents		**4905572.00**



Parappukkara 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	8,142,086.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	584,212.00
140000000	Fees & User Charges	I-4	3,147,881.00
150000000	Sales & Hire Charges	I-5	260,072.00
160000000	Revenue Grants, Contributions & Compensation	I-6	160,666,213.00
170000000	Income from Investments	I-7	1,386,950.00
171000000	Interest Earned	I-8	193,263.00
180000000	Other Income	I-9	34,520.00
A	**Total - INCOME**		**174,415,197.00**
210000000	Establishment Expenses	I-10	13,949,199.00
220000000	Administrative Expenses	I-11	1,864,081.00
230000000	Operations & Maintenance	I-12	3,879,854.00
240000000	Interest & Finance Charges	I-13	148,097.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	9,004,798.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	45,845,587.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	7,787,843.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	1,480,070.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	53,714,300.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	24,726,542.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	6,825,041.00
190000000	Prior Period Income	I-19	1,779.00
B	**B - Total : EXPENDITURE**		**169,225,412.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**5,189,785.00**
190000000	Prior period Income	I-19	**1,779.00**
290000000	Prior period Expenses	I-18	**-9,088,428.00**
D	Net Difference	I-19 - I-18	**-9,086,649.00**
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**-3,896,864.00**
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
Remarks:			

I-1 Tax Revenue

Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	3,486,557.00
110100102	Property Tax On Non-Residential Buildings	2,821,589.00
110200101	Profession Tax - Institutions	30,400.00
110200102	Profession Tax - Employees	1,340,190.00
110200105	Profession Tax - Traders	463,350.00
	Total	**8,142,086.00**

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	524,712.00
130300101	Rent From Auditoriums And Halls	57,000.00
130800199	Other Rents	2,500.00
	Total	**584,212.00**

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	600.00
140100103	Registration Fee From Tutorial Institutions	50.00
140100203	Birth Registration -After 1 Year - Late Fee	60.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	32.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	55.00
140100303	Death Registration -After 1 Year - Late Fee	100.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	273,365.00
140110109	Licence Fees For Domestic Dogs And Pigs	6,100.00
140110110	Licence Fees For Livestock Farms	250.00
140120101	Permit Fee For Construction Of Buildings	1,367,860.00
140120102	Permit Fee For Installation Of Machinery	500.00
140120104	Permit Fee For Running Machinery	200.00
140120105	Fee for Building Regularisation	627,476.00
140130101	Fee for Issue Of Birth Certificate	285.00
140130104	Fee for Name Inclusion After School Admission	285.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	535.00
140130107	Birth Registration - Fee For Non Availability Certificate	16.00
140130108	Death Regn.- Fee For Non Availability Certificate	48.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	7,900.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,600.00

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,300.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,185.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	500.00
140130119	Fees For Extracts As Per RTI Act	2,919.00
140130199	Fees For Other Certificates Or Extracts	1,026.00
140200101	Penalties And Fines - Penal Interest	206,965.00
140200106	Penalties And Fines - Marriage Registration	4,850.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	2,175.00
140200109	Penalties For Violation Of Act	25,000.00
140200110	Penalties And Fines - Ownership Change	49,000.00
140200199	Penalties And Fines - Other Penalties	55,883.00
140400101	Notice Fee	23,838.00
140400105	Fee For Fitness Certificate Of Buildings	800.00
140400106	Search Fee - Birth Registration	352.00
140400107	Compounding Fee	2,850.00
140400109	Application Fee	197,200.00
140400115	Search Fee - Death Registration	246.00
140400199	Other Fees	15,200.00
140500111	Other User Charges Collected	96,516.00
140500209	Restoration Charges For Road Cutting	95,594.00
140700199	Re-Imbursement Of Other Expenses Incurred	76,165.00
	Total	**3,147,881.00**

I-5 Sales & Hire Charges		
Code	**Head**	**Amount (Rs.)**
150110101	Receipts from Sale Of Tender Forms	121,217.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	89,876.00
150120103	Receipts From Auction Of Obsolete Assets	29,475.00
150300101	Receipts from Miscellaneous Sales	19,504.00
	Total	**260,072.00**

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100101	Development Fund - General	17,252,815.00
160100102	Development Fund - Special Component Plan	11,332,522.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	3,048,483.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,945,857.00
160100401	Maintenance Fund - Road Assets	7,600,098.00
160100402	Maintenance Fund - Non-Road Assets	2,935,407.00
160100501	General Purpose Fund/Fund For Traditional Functions	13,633,200.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	26,202,180.00
160100660	Rural Housing-Housing For All	4,840,000.00
160100723	Literacy Scheme Grant	4,432.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	14,651,300.00

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	150,000.00
160100743	State Sponsored Schemes -National Old Age Pension	27,810,700.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	6,126,400.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,737,700.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,173,200.00
160100769	Suchitwa Mission Grant	311,464.00
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	237,853.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	310,982.00
160100907	Integrated Child Developement Scheme	989,539.00
160102601	Beneficiary Contribution (Utilised)	92,185.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	8,416,042.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	3,815,634.00
160300105	Contributions Towards Joint Venture Projects - From Municipal Corporations	3,048,220.00
	Total	**160,666,213.00**

I-7 Income from Investments		
Code	**Head**	**Amount (Rs.)**
170100101	Interest On Fixed Deposits	1,386,950.00
	Total	**1,386,950.00**

I-8 Interest Earned		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	193,263.00
	Total	**193,263.00**

I-9 Other Income		
Code	**Head**	**Amount (Rs.)**
180400301	Recovery From Others - Audit Recovery	34,520.00
	Total	**34,520.00**

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100101	Salaries - Secretary	1,060,080.00
210100102	Salaries - Permanent Staff	7,193,976.00
210100104	Salaries - Full Time Contingent Staff	81,175.00
210100107	Salaries - Honorarium Staff	271,200.00
210100201	Wages - Daily Wages Staff	709,831.00
210100302	Bonus - Permanent Staff	16,000.00
210100306	Telephone Charges-Secretary	2,812.00
210100401	Salaries - Engineering Wing	671,121.00
210200101	Travelling Allowances - Secretary	13,650.00
210200102	Travelling Allowances - Permanent Staff	84,534.00
210200104	Travelling Allowances - Contract Staff	3,850.00
210200105	Travelling Allowances - Daily Wages Staff	21,700.00

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	24,750.00
210200208	Special Festival Allowance-Contingent Staff	25,210.00
210200209	Special Festival Allowance - Contract Staff	13,750.00
210200210	Special Festival Allowance-Daily Wages Staff	4,630.00
210200299	Other Benefits And Allowances	212,126.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,863.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	130,968.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	323,996.00
210200306	Monthly Honorarium - Members/Councellors	1,259,942.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,812.00
210200401	Sitting Fee - President/Chairperson/Mayor	14,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	10,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	38,000.00
210200404	Sitting Fee Of Members	118,000.00
210200501	Travelling Allowance -President/Chairperson/Mayor	26,360.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	1,200.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	11,100.00
210200504	Travelling Allowance Of Members	47,250.00
210300102	Pension Contributions - Permanent Staff	728,749.00
210300111	Contributory Pension (NPS) - Localbody Share	246,212.00
210300203	Leave Surrender - Permanent Staff	66,824.00
210300204	Leave Surrender - Full Time Contingent Staff	27,308.00
210300206	Leave Surrender- Contract Staff	15,497.00
210400102	Terminal Leave Encashment-Permanent Staff	293,573.00
	Total	**13,949,199.00**

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220110101	Electricity Charges - Office	55,030.00
220110102	Electricity Charges - Transferred Institutions	141,797.00
220110103	Water Charges - Office	12,420.00
220110104	Water Charges - Transferred Institutions	19,709.00
220110199	Other Office Maintenance Expenses	89,806.00
220120101	Telephone Expenses - Office	19,698.00
220120102	Telephone Expenses - Transferred Institutions	32,524.00
220120103	Postage Expenses	13,500.00
220120104	Internet Charges	73,849.00
220120107	Refreshment Charges - Committee Meetings	79,465.00
220120108	Refreshment Charges - Other Meetings	119,220.00
220200101	Purchase Of Books	1,700.00
220200102	Purchase Of News Paper	21,513.00
220210101	Printing Charges	221,396.00
220210102	Stationery Expenses	286,745.00
220400101	Insurance Of Vehicles	17,304.00
220510102	Legal Expenses Other Than For Recoveries	42,000.00

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220520199	Other Professional Fees Except Legal Expenses	37,223.00
220600101	Newspaper Advertisement Charges	39,124.00
220600199	Other Advertisement & Publicity Charges	15,250.00
220610199	Other Membership And Subscriptions	7,700.00
220700101	Election Expenses - Printing Charges	53,278.00
220800101	Keralolsavam Expenses	55,383.00
220800105	Ceremonies, Entertainments And Receptions	248,839.00
220800109	Donations And Contributions As Per Governement Order	36,000.00
220800199	Other Administrative Expenses	123,608.00
	Total	**1,864,081.00**

I-12 Operations & Maintenance		
Code	**Head**	**Amount (Rs.)**
230100101	Electricity Charges For Street Lights	1,444,178.00
230100104	Electricity Charges For Drinking Water Schemes	31,337.00
230100199	Electricity Charges For Other Operations	61,529.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	144,658.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	4,000.00
230110101	Water Charges For Kwa Street Taps	1,504,430.00
230200102	Bulk Purchase Of Water For Distribution	5,251.00
230400101	Vehicle Hire Charges	61,529.00
230400102	Equipment Hire Charges	8,500.00
230400199	Other Hire Charges	26,500.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	14,800.00
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	8,230.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	4,781.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	38,436.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	87,100.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	13,683.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	25,100.00
230509901	Repairs & Maintenance -Other Fixed Assets	9,515.00
230800099	Other Operating & Maintenance Expenses	73,982.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	34,370.00
230800104	Expenses For Cutting Of Dangerous Trees	25,000.00
230800106	Expenses For Shifting Of Electric Posts	168,178.00
230800110	Sanitation Expenses	57,808.00
230800113	Expenses Related to Pandemic/Epidemic Control	26,959.00
	Total	**3,879,854.00**

I-13 Interest & Finance Charges		
Code	**Head**	**Amount (Rs.)**
240500101	Interest On Loans From Co-Operative Banks	146,770.00
240700101	Bank Charges	1,327.00

I-13 Interest & Finance Charges		
Code	**Head**	**Amount (Rs.)**
	Total	**148,097.00**

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250100001	Paddy-Seed Distribution	300,000.00
250100003	Paddy-Fertiliser Distribution	848,787.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	2,660,022.00
250100102	Coconut-Biofertiliser Distribution	319,566.00
250100302	Vegetables-Tender Plants Distribution	300,000.00
250100601	Horticulture-Tender Plants Distribution	50,000.00
250101601	Agricultural Related Facilities-Programmes For Value Addition (Except Capital Expenditure)	70,000.00
250101901	Providing Individual Facilities-Pumb Set (Individual)	192,669.00
250102001	Public Irrigation- Lift Irrigation-Repairing Of Pumpset	2,882.00
250102003	Public Irrigation- Lift Irrigation-Reparing Of Pipes	907,473.00
250102008	Irrigation-Others-Maintenance Of Pump House	12,203.00
250102013	Irrigation-Others-Maintenance Of Check Dam	35,624.00
250102202	Water Conservation-Water Conservation- Lake Maintenance	1,048,220.00
250102401	Environment-Environmental Rejuvenation Activities	10,000.00
250102406	Environment - Water Conservation And Fish Farming Through Protection Of Canals And Ponds	73,087.00
250110001	Cow-Providing Animals	360,000.00
250110008	Poultry-Providing Birds	354,600.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	600,000.00
250110203	Disease Control-Anti-Rabis Programmes	48,200.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	600,000.00
250130305	Inland Pisciculture-Net	40,000.00
250130306	Inland Pisciculture- Fishing Boat and net	119,280.00
250180003	Nonconventional Energy - Solar Home Lighting System	52,185.00
	Total	**9,004,798.00**

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100102	Primary Education-Maintenance Of Buildings In Government School	409,313.00
251100109	Primary Education - Breakfast For School Children	105,840.00
251100601	Education Related Activties-Development Of Educational Quality	96,000.00
251100605	Education Related Activties-Ssa Share	400,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	704,854.00
251101407	Promotion of Arts, Culture and Sports - Sports kit for Registered Youth Clubs	96,686.00
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	44,420.00
251101204	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Cultural Centres	429,815.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	174,623.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	2,535.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	130,200.00
251110002	Medical Institution-Alloppathy-Maintenance Of Building	246,837.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	491,915.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	1,005,228.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	817,685.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	700,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	200,000.00
251110501	Health Related Activties-Palliative Care	861,040.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	86,800.00
251110506	Health Related Activties-Immunisation Activity	9,868.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	1,220,127.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	1,778,108.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	1,117,600.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	144,000.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	470,470.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	167,464.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	1,069,445.00
251130802	Solid Waste Management - Classification	1,644.00
251140004	Housing-Individual Programmes-House Construction	12,641,738.00
251140005	Housing-Individual Programmes-Renovation Of Houses	825,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	7,300,241.00
251140008	Housing-Individual Programmes-Self Renovation Of House	2,000,000.00
251150101	Women Welfare-Maintenance Of Government Institutions For Women	118,036.00
251150102	Women Welfare-Financial Assistance For Marriage	625,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	27,701.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	161,271.00
251150208	Welfare Of The Aged-Oldage Caring Activity	325,686.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	23,195.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,146,500.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	476,844.00
251150507	Social Security - Gender Resource Center	113,955.00
251150510	Social Security - Giving Bed to Old Age people	196,215.00
251150511	Social Security - Repair and Service Center for Equipments assisting Differently Abled	150,000.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	31,560.00
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	1,153.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,156,793.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,427,535.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	6,111.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	307,265.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	100,000.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,270,200.00
251170104	Anganwadi Related Services	474,355.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	258,258.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	103,180.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	806,534.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	12,500.00
251220014	Improvement Of The Service Of Local Governments-Preparation Of History Of Local Bodies	56,750.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	17,750.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	11,327.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	106,500.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	84,241.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	499,676.00
	Total	**45,845,587.00**

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252100001	Streetlights-Repair Of Streetlights	495,003.00
252110001	Roads-Retarring	19,025.00
252110003	Roads-Side Wall	540,337.00
252110004	Roads-Concretting	252,093.00
252110005	Roads-Drainage Renovation	2,056,878.00
252110008	Roads - Road works with interlocking & concrete blocks	396,370.00
252110201	Bridges-Renovation Of Bridges	105,108.00
252110301	Culverts-Renovation Of Culverts	230,230.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	387,561.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	900,000.00
252120101	Other Buildings-Renovation Of Building	524,248.00
252130201	Renovation Of Farm Road	80,190.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	1,800,800.00
	Total	**7,787,843.00**

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	**Head**	**Amount (Rs.)**
253100101	Total Poverty Alleviation	1,480,070.00
	Total	**1,480,070.00**

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254100107	Expenditures Of Transferred Institutions - Health -Ayurveda	25,000.00
254100111	Expenditures Of Transferred Institutions - General Education	40,000.00
254200102	State Sponsored Schemes -National Old Age Pension	27,810,700.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	6,126,400.00
254200104	State Sponsored Schemes- Widow Pension	14,651,300.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,173,200.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,737,700.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	150,000.00
	Total	**53,714,300.00**

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.)**
256100102	Literacy Scheme Grant- Revenue Expenses	4,432.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	24,722,110.00
	Total	**24,726,542.00**

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	409,423.00
272300101	Depreciation - Roads & Bridges	4,733,805.00
272310101	Depreciation -Sewerage & Drainage	56,867.00
272320101	Depreciation -Waterways	218,001.00
272330101	Depreciation -Public Lighting	376,819.00
272400101	Depreciation- Plant & Machinery	12,296.00
272600101	Depreciation - Office & Other Equipments	288,870.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	538,467.00
272800101	Depreciation - Other Fixed Assets	190,493.00

I-17(A) Depreciation		
Code	**Head**	**Amount (Rs.)**
	Total	**6,825,041.00**

I-18 Prior Period Expenditure		
Code	**Head**	**Amount (Rs.)**
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	67,937.00
290800301	Prior Period Expenses - Operations And Maintenance Expenses	-357,629.00
290800401	Prior Period Expenses - Interest And Finance Charges	-25.00
290800501	Prior Period Expenses - Programme Expenses	32,015.00
290800601	Prior Period Expenses - Revenue Grants & Contributions	-8,830,561.00
290800701	Prior Period Expenses - Miscellaneous Expenses	-165.00
	Total	**-9,088,428.00**

I-19 Prior Period Income		
Code	**Head**	**Amount (Rs.)**
190100101	Prior Period Income-Property Tax	-1,587.00
190200401	Prior Period Income - Other Incomes	3,366.00
	Total	**1,779.00**

പറപ്പുക്കര ഗ്രാമപഞ്ചായത്ത് ഭരണസമിതിയുടെ 18/06/2024 തീയതി നടന്ന യോഗത്തിലെ 1-ാം നമ്പർ തീരുമാനം

പറപ്പുക്കര ഗ്രാമപഞ്ചായത്തിന്റെ 2023-24 വർഷത്തെ വരവ് ചെലവു കണക്കുകൾ വ്യക്തമാക്കിക്കൊണ്ട് തയ്യാറാക്കിയ വാർഷിക ധനകാര്യ പത്രിക യോഗത്തിൽ വായിച്ച് വിശദമായി ചർച്ച ചെയ്തു. ധനകാര്യ പത്രികയിൽ ബാലൻസ് ഷീറ്റ് , റെസീപ്റ്റ് & പെയ്മെൻറ് സ്റ്റേറ്റ്മെന്റ് , ഇൻകം & എക്സ്പെൻറിച്ചർ സ്റ്റേറ്റ്മെന്റ്, ട്രയൽ ബാലൻസ്, ക്യാഷ് ഫ്ളോ സ്റ്റേറ്റ്മെൻറ് എന്നിവ ഉൾക്കൊള്ളിച്ചിട്ടുണ്ട്. അവയെല്ലാം പരിശോധിച്ച് ബോധ്യപ്പെട്ടതിനാൽ പ്രസ്തുത വാർഷിക ധനകാര്യ പത്രിക അംഗീകരിച്ച് തീരുമാനിച്ചു. ആയത് മേൽ നടപടികൾക്കായി കേരള സംസ്ഥാന ഓഡിറ്റ് വകുപ്പിന്റെ തൃശ്ശൂർ ജില്ലാ കാര്യാലയത്തിലേക്ക് സമർപ്പിക്കുവാനും, വിവരം ബഹു. തൃശ്ശൂർ ജോയിന്റ് ഡയറക്ടറെ അറിയിക്കുന്നതിനും സെക്രട്ടറിയെ ചുമതലപ്പെടുത്തി തീരുമാനിച്ചു.

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പ്രസിഡൻറ്

//ശരിപകർപ്പ്//

PARAPPUKKARA GRAMA PANCHAYAT • OFFICE OF THE • Thrissur Nandikkara

SABITHA. G.
SECRETARY
PARAPPUKKARA GRAMA PANCHAYAT
Ph:0480 2751272, Mob: 9496046141

Parappukkara 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)	13,007,926.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,306,690.00
130000000	Rental Income From Panchayat Properties	RP-3	59,500.00
140000000	Fees & User Charges	RP-4	2,874,516.00
150000000	Sale & Hire Charges	RP-5	266,454.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	13,633,200.00
171000000	Interest Earned	RP-9	193,263.00
190000000	Prior Period Income	RP-11	3,066.00
220000000	Administrative Expenses	RP-13	0.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	22,806,471.00
341000000	Deposit Works	RP-34	132,000.00
431000000	Sundry Debtors (Receivables)	RP-45	7,895,956.00
460000000	Loans, Advances and Deposits	RP-49	351,768.00
Non-Operating			
170000000	Income from Investments	RP-8	1,386,950.00
180000000	Other Income	RP-10	34,520.00
330000000	Secured Loans	RP-31	627,738.00
340000000	Deposits Received	RP-33	506,938.00
350000000	Other Liabilities	RP-35	983,158.00
	Total :		**66,070,114.00**
Payments			
Operating			
220000000	Administrative Expenses	RP-13	248,839.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	21,600.00
431000000	Sundry Debtors (Receivables)	RP-45	926,263.00
460000000	Loans, Advances and Deposits	RP-49	4,270,547.00
Non-Operating			
340000000	Deposits Received	RP-33	125,476.00
350000000	Other Liabilities	RP-35	42,563,891.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	17,913,498.00

For the period from 01-04-2023 to 31-03-2024			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
	Total :		**66,070,114.00**

RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	43,468.00
450210101	Covid Donation BOI-(855410110011265)	2,055.00
450210101	MGNREGS BOI-(855410100005149)	0.00
450210101	Saksharatha BOI-(855412100002879)	3,083.00
450210101	SBI LIFE Loan KURDFC -(41002487406)	2,169,505.00
450210102	CFC PFMS Kerala Bank-(80015197357)	45,595.00
450210102	OWN FUND KERALA BANK-(150212801000013)	2,363,840.00
450210102	SCB Nellai Parappukkara -(10210001006463)	30,145.00
450210104	Own Fund LGTSB-(799013000001028)	-28,973.00
450210101	CFC PFMS BOI-(855410110011979)	2,133,694.00
450210101	ePayment SBI-(37172085112)	1,706,621.00
450210101	HDFC -ONLINE OWN FUND-(50100378740601)	3,197,301.00
450210101	LIFE Mission BOI-(855410100003645)	703,800.00
450240139	SBI Health Grant Diagnostic -(40977643216)	3,875.00
450240139	SBI HEALTH GRANT CONVERSION PHC-(40977639628)	1,871.00
450210201	Joint Venture Treasury old -(799011400001006)	632,046.00
	Total	**13,007,926.00**

RP-1 Tax Revenue (R)		
Code	**Head**	**Amount (Rs.)**
110200102	Profession Tax - Employees	1,306,690.00
110200101	Profession Tax - Institutions	0.00
	Total	**1,306,690.00**

RP-3 Rental Income From Panchayat Properties (R)		
Code	**Head**	**Amount (Rs.)**
130100101	Rent From Buildings	0.00
130300101	Rent From Auditoriums And Halls	57,000.00
130800199	Other Rents	2,500.00
	Total	**59,500.00**

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	32.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	600.00
140100103	Registration Fee From Tutorial Institutions	50.00
140100203	Birth Registration -After 1 Year - Late Fee	60.00

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	55.00
140100303	Death Registration -After 1 Year - Late Fee	100.00
140110110	Licence Fees For Livestock Farms	250.00
140110109	Licence Fees For Domestic Dogs And Pigs	6,100.00
140120101	Permit Fee For Construction Of Buildings	1,367,860.00
140120104	Permit Fee For Running Machinery	200.00
140120105	Fee for Building Regularisation	627,476.00
140120102	Permit Fee For Installation Of Machinery	500.00
140130107	Birth Registration - Fee For Non Availability Certificate	16.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	535.00
140130101	Fee for Issue Of Birth Certificate	285.00
140130104	Fee for Name Inclusion After School Admission	285.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,185.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,300.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,600.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	7,900.00
140130108	Death Regn.- Fee For Non Availability Certificate	48.00
140130199	Fees For Other Certificates Or Extracts	1,026.00
140130119	Fees For Extracts As Per RTI Act	2,919.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	500.00
140200109	Penalties For Violation Of Act	25,000.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	2,175.00
140200101	Penalties And Fines - Penal Interest	206,965.00
140200106	Penalties And Fines - Marriage Registration	4,850.00
140200199	Penalties And Fines - Other Penalties	55,883.00
140200110	Penalties And Fines - Ownership Change	49,000.00
140400199	Other Fees	15,200.00
140400115	Search Fee - Death Registration	246.00
140400107	Compounding Fee	2,850.00
140400101	Notice Fee	23,838.00
140400105	Fee For Fitness Certificate Of Buildings	800.00
140400106	Search Fee - Birth Registration	352.00
140400109	Application Fee	197,200.00
140500111	Other User Charges Collected	96,516.00
140500209	Restoration Charges For Road Cutting	95,594.00
140700199	Re-Imbursement Of Other Expenses Incurred	76,165.00
	Total	**2,874,516.00**

RP-5 Sale & Hire Charges (R)		
Code	**Head**	**Amount (Rs.)**
150110101	Receipts from Sale Of Tender Forms	121,217.00
150120103	Receipts From Auction Of Obsolete Assets	29,475.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	96,258.00

RP-5 Sale & Hire Charges (R)		
Code	**Head**	**Amount (Rs.)**
150300101	Receipts from Miscellaneous Sales	19,504.00
	Total	**266,454.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**
160100501	General Purpose Fund/Fund For Traditional Functions	13,633,200.00
	Total	**13,633,200.00**

RP-9 Interest Earned (R)		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	193,263.00
	Total	**193,263.00**

RP-11 Prior Period Income (R)		
Code	**Head**	**Amount (Rs.)**
190200401	Prior Period Income - Other Incomes	3,066.00
	Total	**3,066.00**

RP-13 Administrative Expenses (R)		
Code	**Head**	**Amount (Rs.)**
220100199	Rent - Other Items	0.00
	Total	**0.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,488,129.00
320100192	Flood Relief Grant	100,000.00
320100160	Rural Housing-Housing For All	7,111,632.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,172,185.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	732,543.00
320700402	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Municipal Corporations	2,000,000.00
320800101	Beneficiary Contributions	92,185.00
320900102	Donations Related to Pandemic/Epidemic Control	57.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,340,500.00
320100198	Grant from Suchitwa Mission	311,464.00
320100197	Literacy Scheme Grant	4,432.00
320100196	Integrated Child Developement Scheme	1,214,150.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,814,518.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	416,932.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,007,744.00
	Total	**22,806,471.00**

RP-34 Deposit Works (R)		
Code	**Head**	**Amount (Rs.)**
341300101	Deposit Works - Others	132,000.00
	Total	**132,000.00**

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	11,307.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,452,163.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,726,902.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	381,225.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	30,400.00
431120105	Receivables For Profession Tax - Traders (Current)	144,980.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	79,150.00
431400101	Rent Receivables From Buildings(Current)	524,712.00
431400198	Other Rents Receivables (Current)	0.00
431500199	Receivables of Redemption	545,117.00
	Total	**7,895,956.00**

RP-49 Loans, Advances and Deposits (R)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	40,000.00
460500501	Advance To Implementing Officers	311,768.00
	Total	**351,768.00**

RP-8 Income from Investments (R)		
Code	**Head**	**Amount (Rs.)**
170100101	Interest On Fixed Deposits	1,386,950.00
	Total	**1,386,950.00**

RP-10 Other Income (R)		
Code	**Head**	**Amount (Rs.)**
180400301	Recovery From Others - Audit Recovery	34,520.00
	Total	**34,520.00**

RP-31 Secured Loans (R)		
Code	**Head**	**Amount (Rs.)**
330500201	Secured Loans - Loan From KURDFC	627,738.00
	Total	**627,738.00**

RP-33 Deposits Received (R)		
Code	**Head**	**Amount (Rs.)**
340100202	Suppliers' Security Deposit	36,396.00
340100101	Contractors' Earnest Money Deposit	18,900.00

RP-33 Deposits Received (R)		
Code	**Head**	**Amount (Rs.)**
340100102	Suppliers' Earnest Money Deposit	12,500.00
340100103	Bidders' Earnest Money Deposit	1,845.00
340100201	Contractors' Security Deposit	24,000.00
340100301	Contractors' Retention	109,286.00
340200101	Rent Deposit	34,836.00
340200102	Auction Deposit	1,850.00
340200106	Deposit Received For Halls And Auditoriums	16,000.00
340200199	Other Deposits	8,600.00
340800101	Deposit Received From Others	240,725.00
340100401	Road Cutting - Deposit	2,000.00
	Total	**506,938.00**

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	-21,979.00
350200201	Recoveries Payable - Income Tax Deducted At Source	2,487.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	60,890.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	60,890.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350300110	Government And Other Dues Payable - Audit Recovery	1,837.00
350300199	Government And Other Dues Payable - Others	173.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	3,720.00
350300101	Government And Other Dues Payable - Library Cess	332,795.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	318,220.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	3,015.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	209,350.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	2,899.00
350800101	Liability In Respect Of Stale Cheques	8,861.00
	Total	**983,158.00**

RP-13 Administrative Expenses (P)		
Code	**Head**	**Amount (Rs.)**
220800105	Ceremonies, Entertainments And Receptions	248,839.00
	Total	**248,839.00**

RP-42 Annual Plan - Capital Expences (Infrastructure Sector) (P)		
Code	**Head**	**Amount (Rs.)**
415110005	Roads - Connectivity Plan	21,600.00
	Total	**21,600.00**

RP-45 Sundry Debtors (Receivables) (P)		
Code	**Head**	**Amount (Rs.)**
431500199	Receivables of Redemption	926,263.00
	Total	**926,263.00**

RP-49 Loans, Advances and Deposits (P)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	110,000.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	188,261.00
460500501	Advance To Implementing Officers	1,972,286.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	2,000,000.00
	Total	**4,270,547.00**

RP-33 Deposits Received (P)		
Code	**Head**	**Amount (Rs.)**
340100201	Contractors' Security Deposit	24,000.00
340100101	Contractors' Earnest Money Deposit	900.00
340100102	Suppliers' Earnest Money Deposit	5,000.00
340100202	Suppliers' Security Deposit	35,400.00
340100301	Contractors' Retention	28,576.00
340109901	Other Deposits	2,000.00
340200101	Rent Deposit	2,000.00
340200199	Other Deposits	8,600.00
340200106	Deposit Received For Halls And Auditoriums	19,000.00
	Total	**125,476.00**

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	31,788,147.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	222,697.00
350110104	Employer Liabilities - Pension Contributions Payable	730,264.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	293,573.00
350110102	Employee Liabilities - Net Salary Payable	7,240,857.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	48,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	111,180.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	13,000.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	75,810.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	75,810.00
350200117	Recoveries Payable - MEDISEP	81,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	22,967.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	22,967.00
350200204	Recoveries Payable - National Pension Scheme	238,961.00
350200201	Recoveries Payable - Income Tax Deducted At Source	62,746.00
350200104	Recoveries Payable - Group Insurance Scheme	137,000.00
350200105	Recoveries Payable - Life Insurance Corporation	31,976.00
350200108	Recoveries Payable - House Building Advance	46,140.00
350200101	Recoveries Payable - General Provident Fund	107,000.00

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	749,820.00
350200103	Recoveries Payable - State Life Insurance	95,100.00
350300101	Government And Other Dues Payable - Library Cess	357,505.00
350300110	Government And Other Dues Payable - Audit Recovery	1,837.00
350300199	Government And Other Dues Payable - Others	173.00
350800101	Liability In Respect Of Stale Cheques	8,861.00
	Total	**42,563,891.00**

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	54,651.00
450210101	HDFC - ONLINE OWN FUND NEW-(50200085257346)	879,116.00
450210101	MGNREGS BOI-(855410100005149)	0.00
450210101	LIFE Mission BOI-(855410100003645)	3,025,429.00
450210101	Saksharatha BOI-(855412100002879)	3,288.00
450210101	IDBI Bank-(1805104000054807)	0.00
450210101	CANARA BANK (LITERACY-PFMS)-(110078492821)	0.00
450210101	CFC PFMS BOI-(855410110011979)	594,030.00
450210101	SBI LIFE Loan KURDFC -(41002487406)	2,230,317.00
450210102	CFC PFMS Kerala Bank-(80015197357)	0.00
450210101	Covid Donation BOI-(855410110011265)	2,112.00
450210102	OWN FUND KERALA BANK-(150212801000013)	3,502,288.00
450210102	SCB Nellai Parappukkara -(10210001006463)	31,481.00
450210104	Own Fund LGTSB-(799013000001028)	0.00
450210101	ePayment SBI-(37172085112)	2,299,310.00
450210101	HDFC -ONLINE OWN FUND-(50100378740601)	1,595,371.00
450240139	SBI HEALTH GRANT Buildingless PHC-(40977627410)	2,814,518.00
450240139	SBI Health Grant Diagnostic -(40977643216)	700,637.00
450240139	SBI HEALTH GRANT CONVERSION PHC-(40977639628)	180,950.00
450210201	Joint Venture Treasury old -(799011400001006)	0.00
	Total	**17,913,498.00**



Parappukkara 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	3486557	0	3486557	
110100102	Property Tax On Non-Residential Buildings	0	0	2821589	0	2821589	
110200101	Profession Tax - Institutions	0	0	44150	13750	30400	
110200102	Profession Tax - Employees	0	0	1340190	0	1340190	
110200105	Profession Tax - Traders	0	0	463350	0	463350	
130100101	Rent From Buildings	0	0	552712	28000	524712	
130300101	Rent From Auditoriums And Halls	0	0	65000	8000	57000	
130800199	Other Rents	0	0	2500	0	2500	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	600	0	600	
140100103	Registration Fee From Tutorial Institutions	0	0	50	0	50	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	60	0	60	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	32	0	32	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	55	0	55	
140100303	Death Registration -After 1 Year - Late Fee	0	0	100	0	100	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	273365	0	273365	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	6150	50	6100	
140110110	Licence Fees For Livestock Farms	0	0	250	0	250	
140120101	Permit Fee For Construction Of Buildings	0	0	1367860	0	1367860	
140120102	Permit Fee For Installation Of Machinery	0	0	500	0	500	
140120104	Permit Fee For Running Machinery	0	0	200	0	200	
140120105	Fee for Building Regularisation	0	0	633740	6264	627476	
140130101	Fee for Issue Of Birth Certificate	0	0	285	0	285	
140130104	Fee for Name Inclusion After School Admission	0	0	285	0	285	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	535	0	535	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	16	0	16	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	48	0	48	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	7900	0	7900	
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	1300	0	1300	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2185	0	2185	
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	2919	0	2919	
140130199	Fees For Other Certificates Or Extracts	0	0	1026	0	1026	
140200101	Penalties And Fines - Penal Interest	0	0	207057	92	206965	
140200106	Penalties And Fines - Marriage Registration	0	0	4850	0	4850	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	2175	0	2175	
140200109	Penalties For Violation Of Act	0	0	25000	0	25000	
140200110	Penalties And Fines - Ownership Change	0	0	49000	0	49000	
140200199	Penalties And Fines - Other Penalties	0	0	55883	0	55883	
140400101	Notice Fee	0	0	23848	10	23838	
140400105	Fee For Fitness Certificate Of Buildings	0	0	800	0	800	
140400106	Search Fee - Birth Registration	0	0	352	0	352	
140400107	Compounding Fee	0	0	2850	0	2850	
140400109	Application Fee	0	0	198210	1010	197200	
140400115	Search Fee - Death Registration	0	0	246	0	246	
140400199	Other Fees	0	0	15700	500	15200	
140500111	Other User Charges Collected	0	0	97116	600	96516	
140500209	Restoration Charges For Road Cutting	0	0	95594	0	95594	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	76165	0	76165	
150110101	Receipts from Sale Of Tender Forms	0	0	121217	0	121217	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	96258	6382	89876	
150120103	Receipts From Auction Of Obsolete Assets	0	0	29475	0	29475	
150300101	Receipts from Miscellaneous Sales	0	0	19504	0	19504	
160100101	Development Fund - General	0	0	17887316	634501	17252815	
160100102	Development Fund - Special Component Plan	0	0	11332522	0	11332522	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	3048483	0	3048483	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	4013472	1067615	2945857	
160100401	Maintenance Fund - Road Assets	0	0	7600098	0	7600098	
160100402	Maintenance Fund - Non-Road Assets	0	0	2935407	0	2935407	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	13633200	0	13633200	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	26202180	0	26202180	
160100660	Rural Housing-Housing For All	0	0	4840000	0	4840000	
160100723	Literacy Scheme Grant	0	0	4432	0	4432	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	14651300	0	14651300	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	150000	0	150000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	27810700	0	27810700	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	6126400	0	6126400	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	3737700	0	3737700	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	1173200	0	1173200	
160100769	Suchitwa Mission Grant	0	0	311464	0	311464	
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	237853	0	237853	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	310982	0	310982	
160100907	Integrated Child Developement Scheme	0	0	989539	0	989539	
160102601	Beneficiary Contribution (Utilised)	0	0	92185	0	92185	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	8416042	0	8416042	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	4632404	816770	3815634	
160300105	Contributions Towards Joint Venture Projects - From Municipal Corporations	0	0	3048220	0	3048220	
170100101	Interest On Fixed Deposits	0	0	1386950	0	1386950	
171100101	Interest From Bank Accounts	0	0	193263	0	193263	
180400301	Recovery From Others - Audit Recovery	0	0	34520	0	34520	
190100101	Prior Period Income-Property Tax	0	0	3165	4752		1587
190200401	Prior Period Income - Other Incomes	0	0	4664	1298	3366	
210100101	Salaries - Secretary	0	0	0	1060080		1060080

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210100102	Salaries - Permanent Staff	0	0	0	7193976		7193976
210100104	Salaries - Full Time Contingent Staff	0	0	0	81175		81175
210100107	Salaries - Honorarium Staff	0	0	0	271200		271200
210100201	Wages - Daily Wages Staff	0	0	0	709831		709831
210100302	Bonus - Permanent Staff	0	0	0	16000		16000
210100306	Telephone Charges-Secretary	0	0	0	2812		2812
210100401	Salaries - Engineering Wing	0	0	0	671121		671121
210200101	Travelling Allowances - Secretary	0	0	0	13650		13650
210200102	Travelling Allowances - Permanent Staff	0	0	0	84534		84534
210200104	Travelling Allowances - Contract Staff	0	0	0	3850		3850
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	21700		21700
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	24750		24750
210200208	Special Festival Allowance-Contingent Staff	0	0	0	25210		25210
210200209	Special Festival Allowance - Contract Staff	0	0	0	13750		13750
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	4630		4630
210200299	Other Benefits And Allowances	0	0	0	212126		212126
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2863		2863
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	130968		130968
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	323996		323996
210200306	Monthly Honorarium - Members/Councellors	0	0	0	1259942		1259942
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2812		2812
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	14750		14750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	10250		10250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	38000		38000
210200404	Sitting Fee Of Members	0	0	0	118000		118000
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	26360		26360
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	1200		1200
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	11100		11100

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200504	Travelling Allowance Of Members	0	0	0	47250		47250
210300102	Pension Contributions - Permanent Staff	0	0	972	729721		728749
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	246212		246212
210300203	Leave Surrender - Permanent Staff	0	0	0	66824		66824
210300204	Leave Surrender - Full Time Contingent Staff	0	0	0	27308		27308
210300206	Leave Surrender- Contract Staff	0	0	0	15497		15497
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	293573		293573
220100199	Rent - Other Items	0	0	1500	1500		
220110101	Electricity Charges - Office	0	0	0	55030		55030
220110102	Electricity Charges - Transferred Institutions	0	0	0	141797		141797
220110103	Water Charges - Office	0	0	0	12420		12420
220110104	Water Charges - Transferred Institutions	0	0	0	19709		19709
220110199	Other Office Maintenance Expenses	0	0	0	89806		89806
220120101	Telephone Expenses - Office	0	0	0	19698		19698
220120102	Telephone Expenses - Transferred Institutions	0	0	0	32524		32524
220120103	Postage Expenses	0	0	0	13500		13500
220120104	Internet Charges	0	0	0	73849		73849
220120107	Refreshment Charges - Committee Meetings	0	0	0	79465		79465
220120108	Refreshment Charges - Other Meetings	0	0	0	119220		119220
220200101	Purchase Of Books	0	0	0	1700		1700
220200102	Purchase Of News Paper	0	0	0	21513		21513
220210101	Printing Charges	0	0	1350	222746		221396
220210102	Stationery Expenses	0	0	3399	290144		286745
220400101	Insurance Of Vehicles	0	0	0	17304		17304
220510102	Legal Expenses Other Than For Recoveries	0	0	0	42000		42000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	37223		37223
220600101	Newspaper Advertisement Charges	0	0	0	39124		39124
220600199	Other Advertisement & Publicity Charges	0	0	0	15250		15250
220610199	Other Membership And Subscriptions	0	0	0	7700		7700
220700101	Election Expenses - Printing Charges	0	0	0	53278		53278
220800101	Keralolsavam Expenses	0	0	0	55383		55383
220800105	Ceremonies, Entertainments And Receptions	0	0	0	248839		248839
220800109	Donations And Contributions As Per Governement Order	0	0	0	36000		36000
220800199	Other Administrative Expenses	0	0	30000	153608		123608
230100101	Electricity Charges For Street Lights	0	0	0	1444178		1444178

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	31337		31337
230100199	Electricity Charges For Other Operations	0	0	0	61529		61529
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	144658		144658
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	4000		4000
230110101	Water Charges For Kwa Street Taps	0	0	126178	1630608		1504430
230200102	Bulk Purchase Of Water For Distribution	0	0	0	5251		5251
230400101	Vehicle Hire Charges	0	0	0	61529		61529
230400102	Equipment Hire Charges	0	0	0	8500		8500
230400199	Other Hire Charges	0	0	0	26500		26500
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	14800		14800
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	0	0	0	8230		8230
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	0	0	0	4781		4781
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	0	0	0	38436		38436
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	87100		87100
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	13683		13683
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	25100		25100
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	9515		9515
230800099	Other Operating & Maintenance Expenses	0	0	0	73982		73982
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	34370		34370
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	25000		25000
230800106	Expenses For Shifting Of Electric Posts	0	0	0	168178		168178
230800110	Sanitation Expenses	0	0	0	57808		57808
230800113	Expenses Related to Pandemic/Epidemic Control	0	0	0	26959		26959
240500101	Interest On Loans From Co-Operative Banks	0	0	0	146770		146770
240700101	Bank Charges	0	0	0	1327		1327
250100001	Paddy-Seed Distribution	0	0	0	300000		300000
250100003	Paddy-Fertiliser Distribution	0	0	0	848787		848787
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	2660022		2660022
250100102	Coconut-Biofertiliser Distribution	0	0	0	319566		319566

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250100302	Vegetables-Tender Plants Distribution	0	0	0	300000		300000
250100601	Horticulture-Tender Plants Distribution	0	0	0	50000		50000
250101601	Agricultural Related Facilities-Programmes For Value Addition (Except Capital Expenditure)	0	0	0	70000		70000
250101901	Providing Individual Facilities-Pumb Set (Individual)	0	0	0	192669		192669
250102001	Public Irrigation- Lift Irrigation-Repairing Of Pumpset	0	0	0	2882		2882
250102003	Public Irrigation- Lift Irrigation-Reparing Of Pipes	0	0	0	907473		907473
250102008	Irrigation-Others-Maintenance Of Pump House	0	0	0	12203		12203
250102013	Irrigation-Others-Maintenance Of Check Dam	0	0	0	35624		35624
250102202	Water Conservation-Water Conservation- Lake Maintenance	0	0	0	1048220		1048220
250102401	Environment-Environmental Rejuvenation Activities	0	0	0	10000		10000
250102406	Environment - Water Conservation And Fish Farming Through Protection Of Canals And Ponds	0	0	0	73087		73087
250110001	Cow-Providing Animals	0	0	0	360000		360000
250110008	Poultry-Providing Birds	0	0	0	354600		354600
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	600000		600000
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	48200		48200
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	600000		600000
250130305	Inland Pisciculture-Net	0	0	0	40000		40000
250130306	Inland Pisciculture- Fishing Boat and net	0	0	0	119280		119280
250180003	Nonconventional Energy - Solar Home Lighting System	0	0	0	52185		52185
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	409313		409313
251100109	Primary Education - Breakfast For School Children	0	0	0	105840		105840
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	96000		96000
251100605	Education Related Activties-Ssa Share	0	0	0	400000		400000
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	704854		704854
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	0	0	0	44420		44420

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251101204	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Cultural Centres	0	0	0	429815		429815
251101301	Promotion Of Arts-Culture-Sports-Sports Training	0	0	0	174623		174623
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	2535		2535
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	130200		130200
251101407	Promotion of Arts, Culture and Sports - Sports kit for Registered Youth Clubs	0	0	0	96686		96686
251110002	Medical Institution-Alloppathy-Maintenance Of Building	0	0	0	246837		246837
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	491915		491915
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	1005228		1005228
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	817685		817685
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	700000		700000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	200000		200000
251110501	Health Related Activties-Palliative Care	0	0	0	861040		861040
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	86800		86800
251110506	Health Related Activties-Immunisation Activity	0	0	0	9868		9868
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	1220127		1220127
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	1778108		1778108
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	1117600		1117600
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	144000		144000
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	470470		470470
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	167464		167464
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	1069445		1069445

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251130802	Solid Waste Management - Classification	0	0	0	1644		1644
251140004	Housing-Individual Programmes-House Construction	0	0	0	12641738		12641738
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	825000		825000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	7300241		7300241
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	2000000		2000000
251150101	Women Welfare-Maintenance Of Government Institutions For Women	0	0	0	118036		118036
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	625000		625000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	27701		27701
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	161271		161271
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	325686		325686
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	23195		23195
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1146500		1146500
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	476844		476844
251150507	Social Security - Gender Resource Center	0	0	0	113955		113955
251150510	Social Security - Giving Bed to Old Age people	0	0	0	196215		196215
251150511	Social Security - Repair and Service Center for Equipments assisting Differently Abled	0	0	0	150000		150000
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	31560		31560
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	0	0	0	1153		1153
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1156793		1156793
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1427535		1427535
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	6111		6111

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	307265		307265
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	0	0	0	100000		100000
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1270200		1270200
251170104	Anganwadi Related Services	0	0	0	474355		474355
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	258258		258258
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	103180		103180
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	806534		806534
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	12500		12500
251220014	Improvement Of The Service Of Local Governments-Preparation Of History Of Local Bodies	0	0	0	56750		56750
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	17750		17750
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	11327		11327
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	0	0	0	106500		106500
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	84241		84241
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	499676		499676
252100001	Streetlights-Repair Of Streetlights	0	0	225796	720799		495003
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	900000	900000		
252110001	Roads-Retarring	0	0	0	19025		19025
252110003	Roads-Side Wall	0	0	0	540337		540337
252110004	Roads-Concretting	0	0	0	252093		252093
252110005	Roads-Drainage Renovation	0	0	0	2056878		2056878
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	396370		396370
252110201	Bridges-Renovation Of Bridges	0	0	0	105108		105108
252110301	Culverts-Renovation Of Culverts	0	0	0	230230		230230

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252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	387561		387561
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	900000		900000
252120101	Other Buildings-Renovation Of Building	0	0	846624	1370872		524248
252130201	Renovation Of Farm Road	0	0	0	80190		80190
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	1800800		1800800
253100101	Total Poverty Alleviation	0	0	0	1480070		1480070
254100107	Expenditures Of Transferred Institutions - Health -Ayurveda	0	0	0	25000		25000
254100111	Expenditures Of Transferred Institutions - General Education	0	0	0	40000		40000
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	27810700		27810700
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	6126400		6126400
254200104	State Sponsored Schemes-Widow Pension	0	0	0	14651300		14651300
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	1173200		1173200
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	3737700		3737700
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	150000		150000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	4432		4432
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	0	24722110		24722110
272200101	Depreciation-Buildings	0	0	0	409423		409423
272300101	Depreciation - Roads & Bridges	0	0	0	4733805		4733805
272310101	Depreciation -Sewerage & Drainage	0	0	0	56867		56867
272320101	Depreciation -Waterways	0	0	0	218001		218001
272330101	Depreciation -Public Lighting	0	0	0	376819		376819
272400101	Depreciation- Plant & Machinery	0	0	0	12296		12296
272600101	Depreciation - Office & Other Equipments	0	0	0	288870		288870
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	538467		538467
272800101	Depreciation - Other Fixed Assets	0	0	0	190493		190493
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	0	0	0	67937		67937
290800301	Prior Period Expenses - Operations And Maintenance Expenses	0	0	530229	172600	357629	

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290800401	Prior Period Expenses - Interest And Finance Charges	0	0	35	10	25	
290800501	Prior Period Expenses - Programme Expenses	0	0	7627	39642		32015
290800601	Prior Period Expenses - Revenue Grants & Contributions	0	0	8930561	100000	8830561	
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	165	0	165	
310100101	Panchayat Fund - General Fund	7059369	0	0	0	7059369	
310900101	Excess Of Income Over Expenditure	4316358	0	0	0	4316358	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	1306067	0	305186	0	1611253	
312100201	Capital Contribution--Development Fund - General - Capital	1002469	0	634501	0	1636970	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	0	0	1067615	0	1067615	
312100302	Capital Contribution--Maintenance Grant - Non-Road	317947	0	0	0	317947	
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0	0	816770	0	816770	
312109901	Capital Contribution	58126759	0	0	0	58126759	
320100105	Awards And Honours - Central Government	100000	0	0	0	100000	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	1488129	1488129		
320100130	Member Of Parliament Local And Development Scheme	5342	0	0	0	5342	
320100160	Rural Housing-Housing For All	0	0	7211632	4840000	2371632	
320100181	Total Sanitation Campaign	291845	0	0	10000	281845	
320100190	Vimukthi Grant	5938	0	0	0	5938	
320100192	Flood Relief Grant	0	0	100000	0	100000	
320100195	Grants/Funds for Pandemic/Epidemic Control	2266	0	0	0	2266	
320100196	Integrated Child Developement Scheme	1252018	0	1214150	989539	1476629	
320100197	Literacy Scheme Grant	100000	0	4432	4432	100000	
320100198	Grant from Suchitwa Mission	276911	0	311464	311464	276911	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	240318	0	1007744	547425	700637	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	2814518	0	2814518	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	111871	0	416932	347853	180950	
320200104	Development Fund - Central Finance Commission Grant -	4406820	0	3176814	6999382	584252	

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	Basic Tax Grant						
320200113	Development Fund - Central Finance Commission Grant – Tied fund	6338995	0	2351066	8644353	45708	
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	3000	0	0	0	3000	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	14513	0	0	0	14513	
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	730229	0	0	730229		
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	941271	0	0	941271		
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	121812	0	732543	854355		
320700304	Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	10000	0	0	0	10000	
320700402	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Municipal Corporations	0	0	2000000	2000000		
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	100000	0	0	0	100000	
320800101	Beneficiary Contributions	48185	0	92185	92185	48185	
320900102	Donations Related to Pandemic/Epidemic Control	8855	0	57	0	8912	
330500102	Secured Loan From Co-Operative Banks	2870000	0	0	2870000		
330500201	Secured Loans - Loan From KURDFC	2849958	0	627738	1846773	1630923	
340100101	Contractors’ Earnest Money Deposit	0	0	18900	900	18000	
340100102	Suppliers’ Earnest Money Deposit	28525	0	12500	5000	36025	
340100103	Bidders’ Earnest Money Deposit	141847	0	1845	0	143692	
340100201	Contractors’ Security Deposit	59950	0	24000	24000	59950	
340100202	Suppliers’ Security Deposit	96006	0	36396	35400	97002	
340100203	Bidders’ Security Deposit	14257	0	0	0	14257	
340100301	Contractors’ Retention	391981	0	124806	28576	488211	
340100303	Election Deposit	49000	0	0	0	49000	
340100401	Road Cutting - Deposit	0	0	2000	0	2000	
340109901	Other Deposits	293261	0	0	2000	291261	
340200101	Rent Deposit	168060	0	35836	3000	200896	
340200102	Auction Deposit	12600	0	1850	0	14450	
340200105	Library Deposit	2960	0	0	0	2960	

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340200106	Deposit Received For Halls And Auditoriums	36500	0	18000	21000	33500	
340200199	Other Deposits	18000	0	8600	8600	18000	
340800101	Deposit Received From Others	0	0	240725	0	240725	
341300101	Deposit Works - Others	0	0	132000	0	132000	
350109999	Amount payable to Other Creditors	0	0	32400666	32400666		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7818873	7818873		
350110102	Employee Liabilities - Net Salary Payable	534055	0	7248178	7240857	541376	
350110104	Employer Liabilities - Pension Contributions Payable	61845	0	729721	731236	60330	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	293573	293573		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	20234	0	268191	266655	21770	
350200101	Recoveries Payable - General Provident Fund	15500	0	100500	107000	9000	
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	54380	0	764740	749820	69300	
350200103	Recoveries Payable - State Life Insurance	7050	0	97300	95100	9250	
350200104	Recoveries Payable - Group Insurance Scheme	11700	0	137400	137000	12100	
350200105	Recoveries Payable - Life Insurance Corporation	2561	0	34668	34537	2692	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	13000	13000		
350200108	Recoveries Payable - House Building Advance	7690	0	38450	46140		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	9000	0	109180	111180	7000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	48000	48000		
350200117	Recoveries Payable - MEDISEP	7000	0	81500	81500	7000	
350200119	Recoveries Payable - Covid	132400	0	0	0	132400	
350200201	Recoveries Payable - Income Tax Deducted At Source	31270	0	41643	70426	2487	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	18519	0	0	0	18519	
350200204	Recoveries Payable - National Pension Scheme	20234	0	240497	238961	21770	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	26668	0	73876	76550	23994	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	26670	0	73134	75810	23994	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	8570	0	15572	24142		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	8570	0	15569	24139		

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350200299	Recoveries Payable - Other Deductions	41361	0	0	0	41361	
350300101	Government And Other Dues Payable - Library Cess	284615	0	333300	358010	259905	
350300110	Government And Other Dues Payable - Audit Recovery	0	0	1837	1837		
350300111	Government And Other Dues Payable - Flood Cess	362	0	0	300	62	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	4630	0	3720	0	8350	
350300199	Government And Other Dues Payable - Others	0	0	173	173		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	3140	0	4324	3140	4324	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	318370	0	330580	330730	318220	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	22564	0	3254	22919	2899	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	202515	0	219650	204515	217650	
350410399	Advance Collection Of Revenues - Other Fees	1500	0	0	0	1500	
350410401	Advance Collection Of Revenues - Rent From Buildings	3117	0	0	0	3117	
350800101	Liability In Respect Of Stale Cheques	49358	0	10511	29474	30395	
410800101	Other Fixed Assets	0	333912	0	0		333912
412010101	Capital Work In Progress	0	1970577	1970577	0		
413101001	Public Irrigation- Lift Irrigation-Pumb Set	0	11112	0	0		11112
413101002	Public Irrigation- Lift Irrigation-Pumb House (Public)	0	1113326	0	0		1113326
413101003	Public Irrigation- Lift Irrigation-Pipe(Public)	0	1704294	0	0		1704294
413101004	Public Irrigation- Lift Irrigation-Canal	0	209288	0	0		209288
413101006	Irrigation-Others- Public Well For Irrigation	0	202637	0	0		202637
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	0	0	0	59898		59898
413150201	Solar Power Generation-Establishment Of Plant	0	111520	0	0		111520
413150401	Biogas Plants-Biogas For Thermal Usage	0	1280048	0	0		1280048
414100106	Primary Education-Buildings In Government Schools	0	416793	0	0		416793
414100306	Higher Secondary Education-Buildings In Government Schools	0	690684	0	0		690684
414103005	Infrastructure For Arts-Culture-Sports And Youth Welfare- Side Wall Of Stadium/Play Ground	0	112874	0	0		112874

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414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	0	0	18347		18347
414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	0	0	49954		49954
414110601	Hospitals - Toilet Construction	0	0	0	196772		196772
414120002	Public Drinking Water Programmes- New Open Well	0	436209	0	152225		588434
414120004	Public Drinking Water Programmes- Other Water Sources	0	198334	0	0		198334
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	16394	0	0		16394
414120008	Public Drinking Water Programmes- Pipe Line	0	1635437	0	0		1635437
414130001	Public Programmes-Toilet	0	109513	0	0		109513
414130004	Public Programmes-Sanitary Units	0	24000	0	0		24000
414130103	Cremetorium-Sidewall For Public Crematorium	0	333409	0	0		333409
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	1102000	0	0		1102000
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	0	282570		282570
414150103	Welfare Of The Aged-Building For Old Age Homes	0	310840	0	0		310840
414170001	Infrastructure Facilities For Anganwadi- Land	0	150000	0	0		150000
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	2159110	0	60127		2219237
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	317947	0	0		317947
414180004	Institutional Development-Transferred Technical Institutions Centres	0	0	0	50000		50000
414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	0	0	0	73455		73455
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	150000	0	268347		418347
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	2831	0	0		2831
415100001	Streetlights-Line Extension For Existing Street Lights	0	1762533	0	0		1762533
415100003	Streetlights- Streelights	0	1105371	0	590000		1695371
415100101	Electrification Of Offices-Office Electrification	0	100000	0	494749		594749
415110001	Roads- New Roads	0	6521695	0	245059		6766754
415110002	Roads-Mettalled Roads	0	25254487	0	0		25254487
415110003	Roads-Tarred	0	25312495	0	5513069		30825564
415110004	Roads-Drainage	0	817840	0	1144648		1962488
415110005	Roads - Connectivity Plan	0	0	0	21600		21600
415110401	Culverts- New Culverts	0	931071	0	365500		1296571

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415120002	Local Self Government Institution Officer Building-New Building	0	7426790	0	0		7426790
415120003	Local Self Government Institution Officer Building-Electrification (Health)	0	44205	0	0		44205
415120006	Local Self Government Institution Officer Building-Sidewall	0	297990	0	0		297990
415120008	Local Self Government Institution Officer Building-Equipments	0	1678861	0	0		1678861
415120009	Local Self Government Institution Officer Building - Furniture	0	221999	0	0		221999
415120102	Other Buildings-New Building	0	7769076	0	852858		8621934
415120105	Other Buildings-Sanitation Facilities	0	0	0	1166153		1166153
415120108	Other Buildings- Equipments	0	0	0	10000		10000
415120109	Other Buildings- Furniture	0	5983331	0	0		5983331
415130001	Bunds-Bund	0	370965	0	0		370965
415130301	Farm Road Farm Road	0	0	0	246377		246377
415130401	Tractor Ramp- Tractor Ramp	0	365412	0	0		365412
415140001	Vehicles For Office Use	0	679100	0	0		679100
416100101	Accumulated Depreciation - Buildings	2182106	0	409423	0	2591529	
416100102	Accumulated Depreciation - Roads and Bridges	41842329	0	4733805	0	46576134	
416100103	Accumulated Depreciation - Sewerage and Drainage	239807	0	56867	0	296674	
416100104	Accumulated Depreciation - Waterways	1191604	0	218001	0	1409605	
416100105	Accumulated Depreciation - Public Lighting	1847410	0	376819	0	2224229	
416100106	Accumulated Depreciation - Plant and Machinery	132061	0	12296	165	144192	
416100107	Accumulated Depreciation - Vehicles	679099	0	0	0	679099	
416100108	Accumulated Depreciation - Office and Other Equipment	1162739	0	288870	0	1451609	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2981502	0	538467	0	3519969	
416100110	Accumulated Depreciation - Other Fixed Assets	1328406	0	190493	0	1518899	
420500101	Investments -Equity Shares	0	14020	0	0		14020
420700101	Investments - Co-Operative Institutions	0	591202	0	0		591202
420800101	Investments - Fixed Deposits	0	20000000	0	0		20000000
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	7838	3750471	3770756		28123
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	21111	11881	11168		20398
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	166399	3062053	2972467		76813
431100104	Receivables For Property Tax On Non-Residential Buildings	0	296426	400292	166399		62533

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	(Arrears)						
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	34760	34760		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	9070	9070		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	463350	463350		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	273365	273365		
431400101	Rent Receivables From Buildings(Current)	0	0	528821	528821		
431400102	Rent Receivables From Buildings(Arrears)	0	164398	0	0		164398
431400198	Other Rents Receivables (Current)	0	0	3431	3431		
431409999	Receivables From Government - Others	0	870816	870816	0		
431500199	Receivables of Redemption	0	324856	1177163	1146524		294217
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	23437	0	319630	334104	8963	
440500101	Prepaid Programme Expenses	0	2870000	2870000	0		
450100101	Cash	0	43468	9081482	9092665		54651
450210101	Nationalised Bank Account Of Own Revenue Fund	0	9916059	19239513	19952427		10628973
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	2439580	14912863	16007052		3533769
450210104	Treasury Account Of Traditional Functions Fund	28973	0	15025027	15054000		
450210201	Treasury Account Of Joint Venture Projects	0	632046	632046	0		
450240139	Fund In Bank Account Of National Health Mission	0	5746	548835	4239194		3696105
460100101	Festival Advance	0	0	150000	158000		8000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	47900	45900	0		2000
460100199	Other Advances	0	57552	0	45900		103452
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	7350016	0	2000000		9350016
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	172600	340778	1168954		1000776
460500501	Advance To Implementing Officers	0	606621	1598286	1972286		980621
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1185670	1480070	1939332		1644932
460509901	Advance To Others	0	316150	0	0		316150
	Total	**149846984**	**149846984**	**352819041**	**352819041**	**333535741**	**333535741**