

Parappukkara Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2025			
Code No	**Description of items**	**Schedule No.**	**Current Year Amount (Rs.)**
310000000	Panchayat (General) Fund	B-1	7,685,977.00
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	72,278,751.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	10,489,543.00
330000000	Secured Loans	B-5	6,225,579.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	945,150.00
341000000	Deposit works	B-8	132,000.00
350000000	Other Liabilities	B-9	2,121,714.00
360000000	Provisions	B-10	0.00
	Total :		**99,878,714.00**
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)	5,548,517.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	13,298,542.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	105,768,735.00
416000000	Accumulated Depreciation	B-11(a)	-82,959,504.00
420000000	Investment –General Fund	B-12	14,605,222.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	6,033,097.00
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	24,626,167.00
460000000	Loans, advances and deposits	B-18	12,624,026.00
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 :		**99,878,714.00**

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	626,608.00
	Total	7,685,977.00

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	6,366,660.00
312100149	Capital Contribution--National Rural Health Mission	2,331,966.00
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	115,852.00
312100201	Capital Contribution--Development Fund - General - Capital	2,164,948.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	1,951,011.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	404,785.00
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	72,278,751.00

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	948,246.00
320100181	Total Sanitation Campaign	281,845.00
320100190	Vimukthi Grant	5,938.00
320100192	Flood Relief Grant	86,529.00
320100195	Grants/Funds for Pandemic/Epidemic Control	2,266.00
320100196	Integrated Child Developement Scheme	2,540,590.00
320100197	Literacy Scheme Grant	100,000.00
320100198	Grant from Suchitwa Mission	161,059.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	696,723.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	551,520.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	667,437.00
320100999	Other Liabilities	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,063,469.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,090,906.00
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	51,190.00
320900101	Donations to CMDRF	0.00
320900102	Donations Related to Pandemic/Epidemic Control	8,970.00
	Total	10,489,543.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500102	Secured Loan From Co-Operative Banks	0.00
330500201	Secured Loans - Loan From KURDFC	6,225,579.00
	Total	6,225,579.00

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	7,500.00
340100103	Bidders' Earnest Money Deposit	41,557.00
340100201	Contractors' Security Deposit	4,900.00
340100202	Suppliers' Security Deposit	36,763.00
340100203	Bidders' Security Deposit	0.00
340100301	Contractors' Retention	490,419.00
340100302	Suppliers' Retention	8,621.00
340100303	Election Deposit	49,000.00
340100401	Road Cutting - Deposit	0.00
340109901	Other Deposits	0.00
340200101	Rent Deposit	215,068.00
340200102	Auction Deposit	2,350.00
340200105	Library Deposit	2,960.00
340200106	Deposit Received For Halls And Auditoriums	5,500.00
340200199	Other Deposits	0.00
340300101	Deposits Received From Staff	1,910.00
340800101	Deposit Received From Others	60,602.00
	Total	945,150.00

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	554,825.00
350110104	Employer Liabilities - Pension Contributions Payable	68,220.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	19,353.00
350110199	Other Employee Liabilities Payable	3,040.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	91,180.00
350200103	Recoveries Payable - State Life Insurance	14,689.00
350200104	Recoveries Payable - Group Insurance Scheme	11,500.00
350200105	Recoveries Payable - Life Insurance Corporation	5,057.00
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
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	6,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	14,700.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	6,500.00
350200119	Recoveries Payable - Covid	132,400.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	18,519.00
350200204	Recoveries Payable - National Pension Scheme	19,353.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	40,671.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	40,671.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	4,919.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	4,919.00
350200299	Recoveries Payable - Other Deductions	41,361.00
350300101	Government And Other Dues Payable - Library Cess	254,337.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
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	11,910.00
350300199	Government And Other Dues Payable - Others	5,502.00
350400101	Refunds Payable - Property Tax	0.00
350400399	Refunds Payable - Other Fees	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	4,983.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	494,990.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	3,691.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	213,350.00
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	2,121,714.00

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
413101016	Irrigation-Others-Pond For Irrigation	856,394.00
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	5,548,517.00
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	578,162.00
414110001	Medical Institution-Alloppathy-Health- Buildings	2,331,966.00
414110006	Medical Institution-Alloppathy-Sidewall	0.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	98,337.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	56,802.00
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	200,867.00
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	424,633.00
414140105	Mini MCF Construction	2,768.00
414150103	Welfare Of The Aged-Building For Old Age Homes	310,840.00
414170001	Infrastructure Facilities For Anganwadi- Land	250,000.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	2,537,223.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	317,947.00
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	225,794.00
414180004	Institutional Development- Transferred Technical Institutions Centres	50,000.00
414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	73,455.00

414200001	Electricity Line Extension- Electric Line For Home	0.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	549,147.00
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	13,298,542.00

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	2,095,363.00
415100101	Electrification Of Offices-Office Electrification	594,749.00
415110001	Roads- New Roads	9,879,725.00
415110002	Roads-Mettalled Roads	25,254,487.00
415110003	Roads-Tarred	34,416,758.00
415110004	Roads-Drainage	1,962,488.00
415110005	Roads - Connectivity Plan	21,600.00
415110401	Culverts- New Culverts	1,703,466.00
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
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	162,707.00
415120006	Local Self Government Institution Officer Building-Sidewall	297,990.00
415120008	Local Self Government Institution Officer Building- Equipments	1,751,468.00
415120009	Local Self Government Institution Officer Building - Furniture	221,999.00
415120102	Other Buildings-New Building	8,970,112.00
415120104	Other Buildings-Drinking Water Facilities	28,000.00
415120105	Other Buildings-Sanitation Facilities	1,166,153.00
415120106	Other Buildings-Sidewall	352,957.00
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	105,768,735.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-3,514,930.00
416100102	Accumulated Depreciation - Roads and Bridges	-64,905,932.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-379,827.00
416100104	Accumulated Depreciation - Waterways	-1,638,070.00
416100105	Accumulated Depreciation - Public Lighting	-2,865,877.00
416100106	Accumulated Depreciation - Plant and Machinery	-296,591.00
416100107	Accumulated Depreciation - Vehicles	-747,009.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,829,966.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-4,828,075.00

416100110	Accumulated Depreciation - Other Fixed Assets	-1,953,227.00
	Total	-82,959,504.00

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	14,000,000.00
	Total	14,605,222.00

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)	26,970.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	34,009.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	189,264.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	128,335.00
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	5,508,177.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-18,056.00
	Total	6,033,097.00

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	0.00
450210101	ePayment SBI-(37172085112)	2,749,985.00
450210101	HDFC -ONLINE OWN FUND-(50100378740601)	2,996,829.00

450210101	LIFE Mission BOI-(855410100003645)	2,341,755.00
450210101	Saksharatha BOI-(855412100002879)	3,405.00
450210101	MGNREGS BOI-(855410100005149)	0.00
450210101	Covid Donation BOI-(855410110011265)	2,170.00
450210101	SBI LIFE Loan KURDFC -(41002487406)	2,606,867.00
450210101	CFC PFMS BOI-(855410110011979)	4,154,375.00
450210101	HDFC - ONLINE OWN FUND NEW-(50200085257346)	1,602,103.00
450210101	IDBI Bank-(1805104000054807)	0.00
450210101	CANARA BANK (LITERACY-PFMS)-(110078492821)	0.00
450210102	SCB Nellai Parappukkara -(10210001006463)	0.00
450210102	CFC PFMS Kerala Bank-(80015197357)	0.00
450210102	OWN FUND KERALA BANK-(150212801000013)	6,252,998.00
450210104	Own Fund LGTSB-(799013000001028)	0.00
450210201	Joint Venture Treasury old -(799011400001006)	0.00
450240139	SBI HEALTH GRANT CONVERSION PHC-(40977639628)	667,437.00
450240139	SBI Health Grant Diagnostic -(40977643216)	696,723.00
450240139	SBI HEALTH GRANT Buildingless PHC-(40977627410)	551,520.00
	Total	24,626,167.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	2,000.00
460100199	Other Advances	122,652.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	9,360,416.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	1,000,776.00
460500501	Advance To Implementing Officers	238,734.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,899,248.00
460509901	Advance To Others	0.00
	Total	12,624,026.00

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 01-04-2024 to 31-03-2025

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	8926382
130000000	Rental Income from Panchayat Properties	529428
140000000	Fees & User Charges	1920863
150000000	Sales & Hire Charges	502939
160000000	Revenue Grants, Contributions & Compensation	207569013
170000000	Income from Investments	1332862
171000000	Interest Earned	283023
180000000	Other Income	788141
190000000	Prior Period Income	-12537
		221840114.00
LESS		
210000000	Establishment Expenses	15139612
220000000	Administrative Expenses	1080763
230000000	Operations & Maintenance	4227854
240000000	Interest & Finance Charges	1294
250000000	Decentralised Plan Programme - Productive Sector	7472069
251000000	Decentralised Plan Programme - Service Sector	49172944
252000000	Decentralised Plan Programme - Infrastructure Sector	36774247
253000000	Decentralised Plan Programme - Projects not included in Sector Division	23552415
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	76726844
256000000	Other Revenue Grants and Funds - Revenue Expenses	2060416
272000000	Depreciation	22547730
290000000	Prior Period Expenditure	1053668
431000000	Sundry Debtors (Receivables)	5395578
450000000	Cash and Bank Balance	6712669
		251918103.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**-30077989.00**
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	8701437

Parappukkara

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2024 to 31-03-2025

Account Head Code	Account Head	Amount
320000000	Grants, Funds and Contributions for specific purposes	1258305
330000000	Secured Loans	4594656
340000000	Deposits Received	-764779
350000000	Other Liabilities	270949
		14060568.00
LESS		
		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**14060568.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-782121
		-782121.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**-782121.00**
GRANT TOTAL (A+B+C)		**-16799542.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	17913498
		17913498.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**17913498.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	24626167
		24626167.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**24626167.00**
Net increase /(decrease) in cash and cash equivalents		**6712669.00**



Parappukkara Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2024 to 31-03-2025

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	8,926,382.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	529,428.00
140000000	Fees & User Charges	I-4	1,920,863.00
150000000	Sales & Hire Charges	I-5	502,939.00
160000000	Revenue Grants, Contributions & Compensation	I-6	207,569,013.00
170000000	Income from Investments	I-7	1,332,862.00
171000000	Interest Earned	I-8	283,023.00
180000000	Other Income	I-9	788,141.00
A	**Total - INCOME**		**221,852,651.00**
210000000	Establishment Expenses	I-10	15,139,612.00
220000000	Administrative Expenses	I-11	1,080,763.00
230000000	Operations & Maintenance	I-12	4,227,854.00
240000000	Interest & Finance Charges	I-13	1,294.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	7,472,069.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	49,172,944.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	36,774,247.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	23,552,415.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	76,726,844.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	2,060,416.00
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)	22,547,730.00
190000000	Prior Period Income	I-19	-12,537.00
B	**B - Total : EXPENDITURE**		**238,756,188.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**-16,903,537.00**
190000000	Prior period Income	I-19	**-12,537.00**
290000000	Prior period Expenses	I-18	**1,053,668.00**
D	Net Difference	I-19 - I-18	**-1,041,131.00**
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**-15,862,406.00**
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	3,912,602.00
110100102	Property Tax On Non-Residential Buildings	3,060,645.00
110200101	Profession Tax - Institutions	35,000.00
110200102	Profession Tax - Employees	1,391,270.00
110200105	Profession Tax - Traders	526,865.00
	Total	**8,926,382.00**

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	526,428.00
130300101	Rent From Auditoriums And Halls	3,000.00
	Total	**529,428.00**

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,250.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	10.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	30.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	70.00
140100303	Death Registration -After 1 Year - Late Fee	80.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	294,290.00
140110109	Licence Fees For Domestic Dogs And Pigs	4,500.00
140110110	Licence Fees For Livestock Farms	500.00
140120101	Permit Fee For Construction Of Buildings	889,807.00
140120102	Permit Fee For Installation Of Machinery	600.00
140120105	Fee for Building Regularisation	345,436.00
140130101	Fee for Issue Of Birth Certificate	290.00
140130104	Fee for Name Inclusion After School Admission	210.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	535.00
140130107	Birth Registration - Fee For Non Availability Certificate	20.00
140130108	Death Regn.- Fee For Non Availability Certificate	42.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	7,600.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,700.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,300.00

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,320.00
140130119	Fees For Extracts As Per RTI Act	27.00
140130199	Fees For Other Certificates Or Extracts	364.00
140200101	Penalties And Fines - Penal Interest	69,853.00
140200106	Penalties And Fines - Marriage Registration	7,450.00
140200110	Penalties And Fines - Ownership Change	51,500.00
140200199	Penalties And Fines - Other Penalties	81,154.00
140400101	Notice Fee	31,563.00
140400102	Warrant Fee	10.00
140400106	Search Fee - Birth Registration	410.00
140400107	Compounding Fee	2,900.00
140400109	Application Fee	89,060.00
140400115	Search Fee - Death Registration	154.00
140400199	Other Fees	5.00
140500104	Electricity Charges Collected	13,840.00
140500111	Other User Charges Collected	6,450.00
140500209	Restoration Charges For Road Cutting	14,503.00
	Total	**1,920,863.00**

I-5 Sales & Hire Charges		
Code	**Head**	**Amount (Rs.)**
150110101	Receipts from Sale Of Tender Forms	214,600.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	262,899.00
150120103	Receipts From Auction Of Obsolete Assets	25,440.00
	Total	**502,939.00**

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100101	Development Fund - General	19,651,022.00
160100102	Development Fund - Special Component Plan	11,633,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	3,016,441.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	71,850.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	3,511,906.00
160100401	Maintenance Fund - Road Assets	30,794,454.00
160100402	Maintenance Fund - Non-Road Assets	4,929,162.00
160100501	General Purpose Fund/Fund For Traditional Functions	20,648,423.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	25,558,031.00
160100660	Rural Housing-Housing For All	3,260,000.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	190,000.00
160100711	Flood Relief Grant	13,471.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	21,105,100.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
160100743	State Sponsored Schemes -National Old Age Pension	40,572,900.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	8,013,800.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,255,600.00

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,634,800.00
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	173,147.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	437,003.00
160100907	Integrated Child Developement Scheme	1,074,741.00
160102601	Beneficiary Contribution (Utilised)	126,388.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	3,163,201.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,644,573.00
	Total	**207,569,013.00**

I-7 Income from Investments		
Code	**Head**	**Amount (Rs.)**
170100101	Interest On Fixed Deposits	1,332,862.00
	Total	**1,332,862.00**

I-8 Interest Earned		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	283,023.00
	Total	**283,023.00**

I-9 Other Income		
Code	**Head**	**Amount (Rs.)**
180100101	Deposits Forfeited - Auction Deposit	12,100.00
180100102	Deposits Forfeited - Earnest Money Deposit	132,110.00
180100103	Deposits Forfeited - Security Deposit	63,013.00
180100104	Deposits Forfeited - Retention	243,257.00
180100199	Deposits Forfeited - Other Deposits	337,261.00
180800104	Receipts From Libraries	400.00
	Total	**788,141.00**

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100101	Salaries - Secretary	996,299.00
210100102	Salaries - Permanent Staff	7,122,105.00
210100106	Salaries - Contract Staff	317,227.00
210100107	Salaries - Honorarium Staff	584,064.00
210100201	Wages - Daily Wages Staff	510,170.00
210100302	Bonus - Permanent Staff	16,000.00
210100304	Bonus - Contract Staff	217,600.00
210100306	Telephone Charges-Secretary	2,578.00
210100401	Salaries - Engineering Wing	908,949.00
210200101	Travelling Allowances - Secretary	23,095.00
210200102	Travelling Allowances - Permanent Staff	95,830.00
210200104	Travelling Allowances - Contract Staff	6,485.00
210200105	Travelling Allowances - Daily Wages Staff	16,795.00
210200206	Special Festival Allowance -Secretary	2,750.00

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210200207	Special Festival Allowance - Permanent Staff	24,750.00
210200208	Special Festival Allowance-Contingent Staff	26,000.00
210200209	Special Festival Allowance - Contract Staff	13,750.00
210200210	Special Festival Allowance-Daily Wages Staff	7,260.00
210200212	Spectacle Allowance	1,500.00
210200299	Other Benefits And Allowances	234,121.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,812.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councellors	1,248,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,812.00
210200401	Sitting Fee - President/Chairperson/Mayor	15,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	13,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	41,750.00
210200404	Sitting Fee Of Members	128,400.00
210200501	Travelling Allowance -President/Chairperson/Mayor	28,980.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	6,800.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	20,400.00
210200504	Travelling Allowance Of Members	73,400.00
210300102	Pension Contributions - Permanent Staff	706,717.00
210300111	Contributory Pension (NPS) - Localbody Share	273,810.00
210300203	Leave Surrender - Permanent Staff	185,029.00
210300206	Leave Surrender- Contract Staff	26,643.00
210400102	Terminal Leave Encashment-Permanent Staff	597,431.00
	Total	**15,139,612.00**

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220110101	Electricity Charges - Office	47,565.00
220110103	Water Charges - Office	19,688.00
220110104	Water Charges - Transferred Institutions	4,303.00
220110199	Other Office Maintenance Expenses	14,100.00
220120101	Telephone Expenses - Office	25,386.00
220120102	Telephone Expenses - Transferred Institutions	1,947.00
220120103	Postage Expenses	36,210.00
220120104	Internet Charges	21,228.00
220120107	Refreshment Charges - Committee Meetings	90,820.00
220120108	Refreshment Charges - Other Meetings	37,944.00
220120199	Miscellaneous Communication Expenses	32,350.00
220200101	Purchase Of Books	1,450.00
220200102	Purchase Of News Paper	11,380.00
220210101	Printing Charges	53,584.00
220210102	Stationery Expenses	60,673.00
220400101	Insurance Of Vehicles	16,547.00
220400102	Registration Of Vehicles	1,150.00
220510102	Legal Expenses Other Than For Recoveries	60,000.00

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220520199	Other Professional Fees Except Legal Expenses	16,906.00
220610101	Fee for Membership Of Krews	4,000.00
220610199	Other Membership And Subscriptions	7,700.00
220700101	Election Expenses - Printing Charges	26,620.00
220800105	Ceremonies, Entertainments And Receptions	146,589.00
220800109	Donations And Contributions As Per Governement Order	230,000.00
220800199	Other Administrative Expenses	112,623.00
	Total	**1,080,763.00**

I-12 Operations & Maintenance		
Code	**Head**	**Amount (Rs.)**
230100101	Electricity Charges For Street Lights	1,466,937.00
230100104	Electricity Charges For Drinking Water Schemes	41,872.00
230100199	Electricity Charges For Other Operations	79,888.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	129,366.00
230110101	Water Charges For Kwa Street Taps	1,387,956.00
230300199	Consumption Of Stores - Other Stores	255.00
230400101	Vehicle Hire Charges	12,530.00
230400102	Equipment Hire Charges	8,614.00
230400199	Other Hire Charges	15,960.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	25,000.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	6,000.00
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	62,300.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	9,500.00
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	20,484.00
230500704	Repairs & Maintenance Electricity - Street Lights	77,880.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	80,532.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	20,097.00
230800099	Other Operating & Maintenance Expenses	73,590.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	62,994.00
230800104	Expenses For Cutting Of Dangerous Trees	13,000.00
230800106	Expenses For Shifting Of Electric Posts	220,048.00
230800110	Sanitation Expenses	413,051.00
	Total	**4,227,854.00**

I-13 Interest & Finance Charges		
Code	**Head**	**Amount (Rs.)**
240700101	Bank Charges	1,294.00
	Total	**1,294.00**

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250100004	Paddy-Lime Distribution	542,178.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250100007	Paddy-Subsidy For Paddy Crop Expenditure	2,355,822.00
250100101	Coconut-Tender Plants Distribution	115,576.00
250100302	Vegetables-Tender Plants Distribution	105,000.00
250100303	Vegetables-Biofertiliser Distribution	44,992.00
250100403	Plantain-Fertiliser Distribution	300,000.00
250102003	Public Irrigation- Lift Irrigation-Reparing Of Pipes	92,394.00
250102012	Irrigation-Others-Maintenance Of Canal	181,358.00
250103001	Subsidy For Nutmeg Cultivation	195,440.00
250110001	Cow-Providing Animals	60,000.00
250110008	Poultry-Providing Birds	199,800.00
250110014	Cow - Fodder For Milking Cow	1,600,000.00
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	41,565.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	600,000.00
250110303	Protection Of Animals - Minerals, Dewormer	169,360.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	600,000.00
250130308	Inland Pisciculture- Production and breeding of Ornamental fish seeds	40,000.00
250140804	Service Enterprises-Bunk	48,584.00
250200001	Self Employment and Marketting promotion	180,000.00
	Total	**7,472,069.00**

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100024	Pre Primary Education - Breakfast For School Children	97,470.00
251100601	Education Related Activties-Development Of Educational Quality	296,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	564,800.00
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	75,647.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	28,000.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	184,471.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	8,550.00
251110001	Medical Institution-Alloppathy-Waste Processing	59,310.00
251110002	Medical Institution-Alloppathy-Maintenance Of Building	634,989.00
251110004	Medical Institution-Alloppathy-Drinking Water-Maintenance	21,000.00
251110006	Medical Institution-Alloppathy-Maintenance Of Sidewall	1,115,449.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	1,208,085.00
251110009	Medical Institution-Alloppathy-Repair Of Equipments	2,014.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	956,345.00
251110013	Medical Institution-Alloppathy-Repairs And Maintenance Of Hospital Equipments	75,000.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	1,204,450.00
251110104	Medical Institution-Ayurveda-Drinking Water-Maintenance	30,000.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	600,000.00
251110110	Medical Institution-Ayurveda-Repair Of Equipments	20,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	200,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251110501	Health Related Activties-Palliative Care	1,083,047.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	3,320.00
251110511	Health - Related Activities - Activities as a part of Green Protocol	48,000.00
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	125,000.00
251120005	Drinking Water Programmes-Individual-Well Renovation	320,000.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	211,842.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	1,087,295.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	1,800,000.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	120,000.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	712,083.00
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	77,230.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	335,890.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	1,862,475.00
251130803	Solid Waste Management - Collection and Transportation	25,469.00
251130807	Solid Waste Management - Related Activities	95,000.00
251130808	Solid Waste Management - Disposal	71,850.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	600,000.00
251140004	Housing-Individual Programmes-House Construction	11,861,230.00
251140006	Housing-Individual Programmes-Self Construction Of House	5,966,614.00
251140008	Housing-Individual Programmes-Self Renovation Of House	5,100,000.00
251140009	Housing-Individual Programmes-I.A.Y Housing	280,000.00
251150101	Women Welfare-Maintenance Of Government Institutions For Women	124,000.00
251150102	Women Welfare-Financial Assistance For Marriage	750,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	20,300.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	357,250.00
251150206	Welfare Of The Aged-Maintenance -"Pakalveedu"	60,232.00
251150208	Welfare Of The Aged-Oldage Caring Activity	2,000.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	50,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,207,200.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	549,090.00
251150507	Social Security - Gender Resource Center	220,452.00
251150511	Social Security - Repair and Service Center for Equipments assisting Differently Abled	50,000.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	27,200.00
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	112.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	99,971.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,100,375.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	330,879.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	69,121.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	28,018.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	725,314.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,270,200.00
251170104	Anganwadi Related Services	256,158.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	158,303.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	100,780.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	340,477.00
251220014	Improvement Of The Service Of Local Governments-Preparation Of History Of Local Bodies	77,750.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	102,428.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	17,071.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	134,534.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	385,304.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	390,500.00
	Total	**49,172,944.00**

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252100001	Streetlights-Repair Of Streetlights	685,806.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	474,037.00
252110001	Roads-Retarring	25,992,287.00
252110002	Roads-Patch Work	98,867.00
252110003	Roads-Side Wall	915,795.00
252110004	Roads-Concretting	1,115,615.00
252110005	Roads-Drainage Renovation	1,608,968.00
252110008	Roads - Road works with interlocking & concrete blocks	2,109,706.00
252110301	Culverts-Renovation Of Culverts	822,434.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	1,525,276.00
252120101	Other Buildings-Renovation Of Building	1,425,456.00
	Total	**36,774,247.00**

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	**Head**	**Amount (Rs.)**
253100101	Total Poverty Alleviation	23,552,415.00
	Total	**23,552,415.00**

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254100101	Expenditures Of Transferred Institutions - Agriculture	34,733.00
254100199	Expenditures Of Transferred Institutions -Others	19,911.00
254200102	State Sponsored Schemes -National Old Age Pension	40,572,900.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	8,013,800.00
254200104	State Sponsored Schemes- Widow Pension	21,105,100.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,634,800.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,255,600.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
	Total	**76,726,844.00**

I-14(E) Maintenance Projects		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	**Head**	**Amount (Rs.)**
256100104	Flood Relief Grant- Revenue Expenses	54,800.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	2,005,616.00
	Total	**2,060,416.00**

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	923,401.00
272300101	Depreciation - Roads & Bridges	18,329,798.00
272310101	Depreciation -Sewerage & Drainage	83,153.00
272320101	Depreciation -Waterways	228,465.00
272330101	Depreciation -Public Lighting	641,648.00
272400101	Depreciation- Plant & Machinery	152,564.00
272500101	Depreciation- Vehicles	67,910.00
272600101	Depreciation - Office & Other Equipments	378,357.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	1,308,106.00
272800101	Depreciation - Other Fixed Assets	434,328.00
	Total	**22,547,730.00**

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

I-18 Prior Period Expenditure		
Code	**Head**	**Amount (Rs.)**
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	311,946.00
290800501	Prior Period Expenses - Programme Expenses	741,887.00
290800701	Prior Period Expenses - Miscellaneous Expenses	-165.00
	Total	**1,053,668.00**

I-19 Prior Period Income		
Code	**Head**	**Amount (Rs.)**
190100101	Prior Period Income-Property Tax	-20,990.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	3,120.00
190200401	Prior Period Income - Other Incomes	5,333.00
	Total	**-12,537.00**



Parappukkara Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2024 to 31-03-2025			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	17,913,498.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,361,270.00
130000000	Rental Income From Panchayat Properties	RP-3	3,000.00
140000000	Fees & User Charges	RP-4	1,690,646.00
150000000	Sale & Hire Charges	RP-5	502,939.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	19,739,474.00
171000000	Interest Earned	RP-9	283,023.00
190000000	Prior Period Income	RP-11	8,453.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	18,390,626.00
420000000	Investments	RP-43	10,000,000.00
431000000	Sundry Debtors (Receivables)	RP-45	7,920,846.00
460000000	Loans, Advances and Deposits	RP-49	42,353.00
Non-Operating			
170000000	Income from Investments	RP-8	1,332,862.00
180000000	Other Income	RP-10	400.00
330000000	Secured Loans	RP-31	5,813,690.00
340000000	Deposits Received	RP-33	321,784.00
350000000	Other Liabilities	RP-35	1,215,381.00
	Total :		**86,540,245.00**
Payments			
Operating			
220000000	Administrative Expenses	RP-13	146,589.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	186,415.00
431000000	Sundry Debtors (Receivables)	RP-45	5,508,177.00
460000000	Loans, Advances and Deposits	RP-49	2,563,248.00
Non-Operating			
340000000	Deposits Received	RP-33	298,822.00
350000000	Other Liabilities	RP-35	53,210,827.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	24,626,167.00
	Total :		**86,540,245.00**

RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	54,651.00
450210101	CFC PFMS BOI-(855410110011979)	594,030.00
450210101	CANARA BANK (LITERACY-PFMS)-(110078492821)	0.00
450210101	Covid Donation BOI-(855410110011265)	2,112.00
450210101	ePayment SBI-(37172085112)	2,299,310.00
450210101	HDFC -ONLINE OWN FUND-(50100378740601)	1,595,371.00
450210101	HDFC - ONLINE OWN FUND NEW-(50200085257346)	879,116.00
450210101	IDBI Bank-(1805104000054807)	0.00
450210101	LIFE Mission BOI-(855410100003645)	3,025,429.00
450210101	MGNREGS BOI-(855410100005149)	0.00
450210101	Saksharatha BOI-(855412100002879)	3,288.00
450210101	SBI LIFE Loan KURDFC -(41002487406)	2,230,317.00
450210102	CFC PFMS Kerala Bank-(80015197357)	0.00
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
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
450210201	Joint Venture Treasury old -(799011400001006)	0.00
	Total	**17,913,498.00**

RP-1 Tax Revenue (R)		
Code	**Head**	**Amount (Rs.)**
110200102	Profession Tax - Employees	1,361,270.00
	Total	**1,361,270.00**

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

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100303	Death Registration -After 1 Year - Late Fee	80.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,250.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	10.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	30.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	70.00
140110110	Licence Fees For Livestock Farms	500.00
140110109	Licence Fees For Domestic Dogs And Pigs	4,500.00

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140120105	Fee for Building Regularisation	367,694.00
140120101	Permit Fee For Construction Of Buildings	928,122.00
140120102	Permit Fee For Installation Of Machinery	600.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	7,600.00
140130108	Death Regn.- Fee For Non Availability Certificate	42.00
140130107	Birth Registration - Fee For Non Availability Certificate	20.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	535.00
140130104	Fee for Name Inclusion After School Admission	210.00
140130101	Fee for Issue Of Birth Certificate	290.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,300.00
140130199	Fees For Other Certificates Or Extracts	364.00
140130119	Fees For Extracts As Per RTI Act	27.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,320.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,700.00
140200106	Penalties And Fines - Marriage Registration	7,450.00
140200110	Penalties And Fines - Ownership Change	51,500.00
140200199	Penalties And Fines - Other Penalties	81,154.00
140200101	Penalties And Fines - Penal Interest	69,853.00
140400199	Other Fees	5.00
140400115	Search Fee - Death Registration	154.00
140400107	Compounding Fee	2,900.00
140400101	Notice Fee	31,563.00
140400102	Warrant Fee	10.00
140400106	Search Fee - Birth Registration	410.00
140400109	Application Fee	92,560.00
140500111	Other User Charges Collected	6,450.00
140500104	Electricity Charges Collected	13,840.00
140500209	Restoration Charges For Road Cutting	14,503.00
	Total	**1,690,646.00**

RP-5 Sale & Hire Charges (R)		
Code	**Head**	**Amount (Rs.)**
150110101	Receipts from Sale Of Tender Forms	214,600.00
150120103	Receipts From Auction Of Obsolete Assets	25,440.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	262,899.00
	Total	**502,939.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**
160100501	General Purpose Fund/Fund For Traditional Functions	19,739,474.00
	Total	**19,739,474.00**

RP-9 Interest Earned (R)		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	283,023.00
	Total	**283,023.00**

RP-11 Prior Period Income (R)		
Code	**Head**	**Amount (Rs.)**
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	3,120.00
190200401	Prior Period Income - Other Incomes	5,333.00
	Total	**8,453.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100160	Rural Housing-Housing For All	1,836,614.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,005,616.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,495,658.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	92,394.00
320800101	Beneficiary Contributions	129,393.00
320900102	Donations Related to Pandemic/Epidemic Control	58.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	433,089.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	659,634.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	7,440,500.00
320100999	Other Liabilities	90,000.00
320100196	Integrated Child Developement Scheme	2,138,702.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	68,968.00
	Total	**18,390,626.00**

RP-43 Investments (R)		
Code	**Head**	**Amount (Rs.)**
420800101	Investments - Fixed Deposits	10,000,000.00
	Total	**10,000,000.00**

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	10,486.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,860,275.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	13,817.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,878,838.00
431120101	Receivables For Profession Tax - Institutions (Current)	35,000.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	216,145.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	85,640.00
431400101	Rent Receivables From Buildings(Current)	526,428.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431500199	Receivables of Redemption	294,217.00
	Total	**7,920,846.00**

RP-49 Loans, Advances and Deposits (R)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	12,000.00
460500501	Advance To Implementing Officers	30,353.00
	Total	**42,353.00**

RP-8 Income from Investments (R)		
Code	**Head**	**Amount (Rs.)**
170100101	Interest On Fixed Deposits	1,332,862.00
	Total	**1,332,862.00**

RP-10 Other Income (R)		
Code	**Head**	**Amount (Rs.)**
180800104	Receipts From Libraries	400.00
	Total	**400.00**

RP-31 Secured Loans (R)		
Code	**Head**	**Amount (Rs.)**
330500201	Secured Loans - Loan From KURDFC	5,813,690.00
	Total	**5,813,690.00**

RP-33 Deposits Received (R)		
Code	**Head**	**Amount (Rs.)**
340100103	Bidders' Earnest Money Deposit	1,820.00
340100301	Contractors' Retention	281,398.00
340100302	Suppliers' Retention	8,621.00
340100202	Suppliers' Security Deposit	12,863.00
340200106	Deposit Received For Halls And Auditoriums	1,000.00
340200101	Rent Deposit	14,172.00
340300101	Deposits Received From Staff	1,910.00
	Total	**321,784.00**

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350200205	Recoveries Payable - Goods and Services Tax (CGST)	72,084.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	4,919.00
350200201	Recoveries Payable - Income Tax Deducted At Source	5,149.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	4,919.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	72,084.00
350300101	Government And Other Dues Payable - Library Cess	341,627.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300199	Government And Other Dues Payable - Others	6,607.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	3,560.00
350400101	Refunds Payable - Property Tax	3,918.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	4,983.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	204,350.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	3,691.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	487,490.00
	Total	**1,215,381.00**

RP-13 Administrative Expenses (P)		
Code	**Head**	**Amount (Rs.)**
220800105	Ceremonies, Entertainments And Receptions	146,589.00
	Total	**146,589.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	**Head**	**Amount (Rs.)**
320900101	Donations to CMDRF	96,415.00
320100999	Other Liabilities	90,000.00
	Total	**186,415.00**

RP-45 Sundry Debtors (Receivables) (P)		
Code	**Head**	**Amount (Rs.)**
431500199	Receivables of Redemption	5,508,177.00
	Total	**5,508,177.00**

RP-49 Loans, Advances and Deposits (P)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	50,000.00
460100199	Other Advances	19,200.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	220,048.00
460500501	Advance To Implementing Officers	2,263,600.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	10,400.00
	Total	**2,563,248.00**

RP-33 Deposits Received (P)		
Code	**Head**	**Amount (Rs.)**
340100103	Bidders' Earnest Money Deposit	370.00
340100301	Contractors' Retention	35,933.00
340100202	Suppliers' Security Deposit	25,996.00
340100201	Contractors' Security Deposit	53,400.00
340200106	Deposit Received For Halls And Auditoriums	1,000.00
340800101	Deposit Received From Others	180,123.00
340100401	Road Cutting - Deposit	2,000.00
	Total	**298,822.00**

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	43,181,582.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	276,227.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	597,431.00
350110104	Employer Liabilities - Pension Contributions Payable	698,827.00
350110102	Employee Liabilities - Net Salary Payable	6,177,417.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	15,000.00
350200101	Recoveries Payable - General Provident Fund	41,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	899,470.00
350200103	Recoveries Payable - State Life Insurance	121,539.00
350200104	Recoveries Payable - Group Insurance Scheme	135,400.00
350200105	Recoveries Payable - Life Insurance Corporation	50,675.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	14,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	119,500.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	44,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	16,840.00
350200204	Recoveries Payable - National Pension Scheme	273,095.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	55,407.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	55,407.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	2,646.00
350200117	Recoveries Payable - MEDISEP	80,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	2,646.00
350300101	Government And Other Dues Payable - Library Cess	347,195.00
350300199	Government And Other Dues Payable - Others	1,105.00
350400101	Refunds Payable - Property Tax	3,918.00
	Total	**53,210,827.00**

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	0.00
450210102	SCB Nellai Parappukkara -(10210001006463)	0.00
450210104	Own Fund LGTSB-(799013000001028)	0.00
450210101	Saksharatha BOI-(855412100002879)	3,405.00
450210101	SBI LIFE Loan KURDFC -(41002487406)	2,606,867.00
450210102	CFC PFMS Kerala Bank-(80015197357)	0.00
450210102	OWN FUND KERALA BANK-(150212801000013)	6,252,998.00

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450210101	CANARA BANK (LITERACY-PFMS)-(110078492821)	0.00
450210101	CFC PFMS BOI-(855410110011979)	4,154,375.00
450210101	Covid Donation BOI-(855410110011265)	2,170.00
450210101	ePayment SBI-(37172085112)	2,749,985.00
450210101	HDFC -ONLINE OWN FUND-(50100378740601)	2,996,829.00
450210101	HDFC - ONLINE OWN FUND NEW-(50200085257346)	1,602,103.00
450210101	IDBI Bank-(1805104000054807)	0.00
450210101	LIFE Mission BOI-(855410100003645)	2,341,755.00
450210101	MGNREGS BOI-(855410100005149)	0.00
450240139	SBI HEALTH GRANT Buildingless PHC-(40977627410)	551,520.00
450240139	SBI HEALTH GRANT CONVERSION PHC-(40977639628)	667,437.00
450240139	SBI Health Grant Diagnostic -(40977643216)	696,723.00
450210201	Joint Venture Treasury old -(799011400001006)	0.00
	Total	**24,626,167.00**



Parappukkara Grama Panchayat

Trial Balance

(for the period from 01-04-2024 to 31-03-2025)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	3912602	0	3912602	
110100102	Property Tax On Non-Residential Buildings	0	0	3060645	0	3060645	
110200101	Profession Tax - Institutions	0	0	35000	0	35000	
110200102	Profession Tax - Employees	0	0	1428970	37700	1391270	
110200105	Profession Tax - Traders	0	0	526865	0	526865	
130100101	Rent From Buildings	0	0	526428	0	526428	
130300101	Rent From Auditoriums And Halls	0	0	3000	0	3000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1250	0	1250	
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	0	0	10	0	10	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	30	0	30	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	30	0	30	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	70	0	70	
140100303	Death Registration -After 1 Year - Late Fee	0	0	80	0	80	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	294290	0	294290	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	4500	0	4500	
140110110	Licence Fees For Livestock Farms	0	0	500	0	500	
140120101	Permit Fee For Construction Of Buildings	0	0	932956	43149	889807	
140120102	Permit Fee For Installation Of Machinery	0	0	600	0	600	
140120105	Fee for Building Regularisation	0	0	367694	22258	345436	
140130101	Fee for Issue Of Birth Certificate	0	0	290	0	290	
140130104	Fee for Name Inclusion After School Admission	0	0	210	0	210	
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	20	0	20	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	42	0	42	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	7600	0	7600	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1700	0	1700	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	2300	0	2300	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2320	0	2320	
140130119	Fees For Extracts As Per RTI Act	0	0	27	0	27	
140130199	Fees For Other Certificates Or Extracts	0	0	364	0	364	
140200101	Penalties And Fines - Penal Interest	0	0	76144	6291	69853	
140200106	Penalties And Fines - Marriage Registration	0	0	7450	0	7450	
140200110	Penalties And Fines - Ownership Change	0	0	51500	0	51500	
140200199	Penalties And Fines - Other Penalties	0	0	81154	0	81154	
140400101	Notice Fee	0	0	31704	141	31563	
140400102	Warrant Fee	0	0	10	0	10	
140400106	Search Fee - Birth Registration	0	0	410	0	410	
140400107	Compounding Fee	0	0	2900	0	2900	
140400109	Application Fee	0	0	93810	4750	89060	
140400115	Search Fee - Death Registration	0	0	154	0	154	
140400199	Other Fees	0	0	3923	3918	5	
140500104	Electricity Charges Collected	0	0	13840	0	13840	
140500111	Other User Charges Collected	0	0	6450	0	6450	
140500209	Restoration Charges For Road Cutting	0	0	14503	0	14503	
150110101	Receipts from Sale Of Tender Forms	0	0	214600	0	214600	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	265079	2180	262899	
150120103	Receipts From Auction Of Obsolete Assets	0	0	25440	0	25440	
160100101	Development Fund - General	0	0	20179000	527978	19651022	
160100102	Development Fund - Special Component Plan	0	0	11633000	0	11633000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	3016441	0	3016441	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	71850	0	71850	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	3511906	0	3511906	
160100401	Maintenance Fund - Road Assets	0	0	30794454	0	30794454	
160100402	Maintenance Fund - Non-Road Assets	0	0	5016000	86838	4929162	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	20648423	0	20648423	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	25558031	0	25558031	
160100660	Rural Housing-Housing For All	0	0	3260000	0	3260000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	190000	0	190000	
160100711	Flood Relief Grant	0	0	13471	0	13471	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	21105100	0	21105100	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	90000	0	90000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	40572900	0	40572900	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	8013800	0	8013800	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	5255600	0	5255600	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	1634800	0	1634800	
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	173147	0	173147	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	437003	0	437003	
160100907	Integrated Child Developement Scheme	0	0	1074741	0	1074741	
160102601	Beneficiary Contribution (Utilised)	0	0	126388	0	126388	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	3163201	0	3163201	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2644573	0	2644573	
170100101	Interest On Fixed Deposits	0	0	1332862	0	1332862	
171100101	Interest From Bank Accounts	0	0	283023	0	283023	
180100101	Deposits Forfeited - Auction Deposit	0	0	12100	0	12100	
180100102	Deposits Forfeited - Earnest Money Deposit	0	0	132110	0	132110	
180100103	Deposits Forfeited - Security Deposit	0	0	63013	0	63013	
180100104	Deposits Forfeited - Retention	0	0	243257	0	243257	
180100199	Deposits Forfeited - Other Deposits	0	0	337261	0	337261	
180800104	Receipts From Libraries	0	0	400	0	400	
190100101	Prior Period Income-Property Tax	0	0	1503	22493		20990
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	3120	0	3120	
190200401	Prior Period Income - Other Incomes	0	0	5333	0	5333	
210100101	Salaries - Secretary	0	0	0	996299		996299
210100102	Salaries - Permanent Staff	0	0	0	7122105		7122105

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210100106	Salaries - Contract Staff	0	0	0	317227		317227
210100107	Salaries - Honorarium Staff	0	0	0	584064		584064
210100201	Wages - Daily Wages Staff	0	0	0	510170		510170
210100302	Bonus - Permanent Staff	0	0	0	16000		16000
210100304	Bonus - Contract Staff	0	0	0	217600		217600
210100306	Telephone Charges-Secretary	0	0	0	2578		2578
210100401	Salaries - Engineering Wing	0	0	0	908949		908949
210200101	Travelling Allowances - Secretary	0	0	0	23095		23095
210200102	Travelling Allowances - Permanent Staff	0	0	0	95830		95830
210200104	Travelling Allowances - Contract Staff	0	0	0	6485		6485
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	16795		16795
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	26000		26000
210200209	Special Festival Allowance - Contract Staff	0	0	0	13750		13750
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	7260		7260
210200212	Spectacle Allowance	0	0	0	1500		1500
210200299	Other Benefits And Allowances	0	0	0	234121		234121
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2812		2812
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councellors	0	0	0	1248000		1248000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2812		2812
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	15000		15000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	13500		13500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	41750		41750
210200404	Sitting Fee Of Members	0	0	0	128400		128400
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	28980		28980
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	6800		6800
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	20400		20400

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210200504	Travelling Allowance Of Members	0	0	0	73400		73400
210300102	Pension Contributions - Permanent Staff	0	0	0	706717		706717
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	273810		273810
210300203	Leave Surrender - Permanent Staff	0	0	0	185029		185029
210300206	Leave Surrender- Contract Staff	0	0	0	26643		26643
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	597431		597431
220110101	Electricity Charges - Office	0	0	0	47565		47565
220110103	Water Charges - Office	0	0	0	19688		19688
220110104	Water Charges - Transferred Institutions	0	0	0	4303		4303
220110199	Other Office Maintenance Expenses	0	0	0	14100		14100
220120101	Telephone Expenses - Office	0	0	0	25386		25386
220120102	Telephone Expenses - Transferred Institutions	0	0	0	1947		1947
220120103	Postage Expenses	0	0	0	36210		36210
220120104	Internet Charges	0	0	0	21228		21228
220120107	Refreshment Charges - Committee Meetings	0	0	0	90820		90820
220120108	Refreshment Charges - Other Meetings	0	0	0	37944		37944
220120199	Miscellaneous Communication Expenses	0	0	0	32350		32350
220200101	Purchase Of Books	0	0	0	1450		1450
220200102	Purchase Of News Paper	0	0	0	11380		11380
220210101	Printing Charges	0	0	0	53584		53584
220210102	Stationery Expenses	0	0	0	60673		60673
220400101	Insurance Of Vehicles	0	0	0	16547		16547
220400102	Registration Of Vehicles	0	0	0	1150		1150
220510102	Legal Expenses Other Than For Recoveries	0	0	0	60000		60000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	16906		16906
220610101	Fee for Membership Of Krews	0	0	0	4000		4000
220610199	Other Membership And Subscriptions	0	0	0	7700		7700
220700101	Election Expenses - Printing Charges	0	0	0	26620		26620
220800105	Ceremonies, Entertainments And Receptions	0	0	0	146589		146589
220800109	Donations And Contributions As Per Governement Order	0	0	0	230000		230000
220800199	Other Administrative Expenses	0	0	0	112623		112623
230100101	Electricity Charges For Street Lights	0	0	0	1466937		1466937
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	41872		41872
230100199	Electricity Charges For Other Operations	0	0	0	79888		79888
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	129366		129366

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230110101	Water Charges For Kwa Street Taps	0	0	0	1387956		1387956
230300199	Consumption Of Stores - Other Stores	0	0	0	255		255
230400101	Vehicle Hire Charges	0	0	0	12530		12530
230400102	Equipment Hire Charges	0	0	0	8614		8614
230400199	Other Hire Charges	0	0	0	15960		15960
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	25000		25000
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	6000		6000
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	0	0	0	62300		62300
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	0	0	0	9500		9500
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	0	0	0	20484		20484
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	77880		77880
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	80532		80532
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	20097		20097
230800099	Other Operating & Maintenance Expenses	0	0	1301	74891		73590
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	62994		62994
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	13000		13000
230800106	Expenses For Shifting Of Electric Posts	0	0	0	220048		220048
230800110	Sanitation Expenses	0	0	0	413051		413051
240700101	Bank Charges	0	0	0	1294		1294
250100004	Paddy-Lime Distribution	0	0	0	542178		542178
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	2355822		2355822
250100101	Coconut-Tender Plants Distribution	0	0	0	115576		115576
250100302	Vegetables-Tender Plants Distribution	0	0	0	105000		105000
250100303	Vegetables-Biofertiliser Distribution	0	0	0	44992		44992
250100403	Plantain-Fertiliser Distribution	0	0	0	300000		300000
250102003	Public Irrigation- Lift Irrigation-Reparing Of Pipes	0	0	0	92394		92394
250102012	Irrigation-Others-Maintenance Of Canal	0	0	0	181358		181358
250103001	Subsidy For Nutmeg Cultivation	0	0	0	195440		195440
250110001	Cow-Providing Animals	0	0	0	60000		60000
250110008	Poultry-Providing Birds	0	0	0	199800		199800
250110014	Cow - Fodder For Milking Cow	0	0	0	1600000		1600000
250110101	Animal Husbandry-Infrastructure-Maintenance Of	0	0	0	41565		41565

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Veterinary Hospital						
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	600000		600000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	169360		169360
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	600000		600000
250130308	Inland Pisciculture- Production and breeding of Ornamental fish seeds	0	0	0	40000		40000
250140804	Service Enterprises-Bunk	0	0	0	48584		48584
250200001	Self Employment and Marketting promotion	0	0	0	180000		180000
251100024	Pre Primary Education - Breakfast For School Children	0	0	0	97470		97470
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	296000		296000
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	564800		564800
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	0	0	0	75647		75647
251101301	Promotion Of Arts-Culture-Sports-Sports Training	0	0	0	28000		28000
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	184471		184471
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	8550		8550
251110001	Medical Institution-Alloppathy-Waste Processing	0	0	0	59310		59310
251110002	Medical Institution-Alloppathy-Maintenance Of Building	0	0	0	634989		634989
251110004	Medical Institution-Alloppathy-Drinking Water-Maintenance	0	0	0	21000		21000
251110006	Medical Institution-Alloppathy-Maintenance Of Sidewall	0	0	0	1115449		1115449
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	1208085		1208085
251110009	Medical Institution-Alloppathy-Repair Of Equipments	0	0	0	2014		2014
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	956345		956345
251110013	Medical Institution-Alloppathy-Repairs And Maintenance Of Hospital Equipments	0	0	0	75000		75000
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	1204450		1204450
251110104	Medical Institution-Ayurveda-Drinking Water-Maintenance	0	0	0	30000		30000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	600000		600000
251110110	Medical Institution-Ayurveda-Repair Of Equipments	0	0	0	20000		20000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	200000		200000
251110501	Health Related Activties-Palliative Care	0	0	0	1083047		1083047
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	3320		3320
251110511	Health - Related Activities - Activities as a part of Green Protocol	0	0	0	48000		48000
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	0	0	0	125000		125000
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	320000		320000
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	211842		211842
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	1087295		1087295
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	1800000		1800000
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	120000		120000
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	0	0	0	712083		712083
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	0	0	0	77230		77230
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	335890		335890
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	1862475		1862475
251130803	Solid Waste Management - Collection and Transportation	0	0	0	25469		25469
251130807	Solid Waste Management - Related Activities	0	0	0	95000		95000
251130808	Solid Waste Management - Disposal	0	0	0	71850		71850
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	600000		600000
251140004	Housing-Individual Programmes-House Construction	0	0	0	11861230		11861230

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251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	5966614		5966614
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	5100000		5100000
251140009	Housing-Individual Programmes-I.A.Y Housing	0	0	0	280000		280000
251150101	Women Welfare-Maintenance Of Government Institutions For Women	0	0	0	124000		124000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	750000		750000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	20300		20300
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	357250		357250
251150206	Welfare Of The Aged-Maintenance -"Pakalveedu"	0	0	0	60232		60232
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	2000		2000
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	50000		50000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1207200		1207200
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	549090		549090
251150507	Social Security - Gender Resource Center	0	0	0	220452		220452
251150511	Social Security - Repair and Service Center for Equipments assisting Differently Abled	0	0	0	50000		50000
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	27200		27200
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	0	0	0	112		112
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	99971		99971
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	19911	2120286		2100375
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	330879		330879
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	69121		69121
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	0	0	225794	253812		28018

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251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	725314		725314
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1270200		1270200
251170104	Anganwadi Related Services	0	0	0	256158		256158
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	158303		158303
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	100780		100780
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	340477		340477
251220014	Improvement Of The Service Of Local Governments-Preparation Of History Of Local Bodies	0	0	0	77750		77750
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	0	0	0	102428		102428
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	17071		17071
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	134534		134534
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	385304		385304
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	390500		390500
252100001	Streetlights-Repair Of Streetlights	0	0	0	685806		685806
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	474037		474037
252110001	Roads-Retarring	0	0	0	25992287		25992287
252110002	Roads-Patch Work	0	0	0	98867		98867
252110003	Roads-Side Wall	0	0	0	915795		915795
252110004	Roads-Concretting	0	0	0	1115615		1115615
252110005	Roads-Drainage Renovation	0	0	0	1608968		1608968
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	2109706		2109706
252110301	Culverts-Renovation Of Culverts	0	0	0	822434		822434
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	1525276		1525276
252120101	Other Buildings-Renovation Of Building	0	0	0	1425456		1425456
253100101	Total Poverty Alleviation	0	0	0	23552415		23552415

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
254100101	Expenditures Of Transferred Institutions - Agriculture	0	0	15267	50000		34733
254100199	Expenditures Of Transferred Institutions -Others	0	0	0	19911		19911
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	40572900		40572900
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	8013800		8013800
254200104	State Sponsored Schemes-Widow Pension	0	0	0	21105100		21105100
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	1634800		1634800
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	5255600		5255600
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	90000		90000
256100104	Flood Relief Grant- Revenue Expenses	0	0	0	54800		54800
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	0	2005616		2005616
272200101	Depreciation-Buildings	0	0	0	923401		923401
272300101	Depreciation - Roads & Bridges	0	0	0	18329798		18329798
272310101	Depreciation -Sewerage & Drainage	0	0	0	83153		83153
272320101	Depreciation -Waterways	0	0	0	228465		228465
272330101	Depreciation -Public Lighting	0	0	0	641648		641648
272400101	Depreciation- Plant & Machinery	0	0	0	152564		152564
272500101	Depreciation- Vehicles	0	0	0	67910		67910
272600101	Depreciation - Office & Other Equipments	0	0	0	378357		378357
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	1308106		1308106
272800101	Depreciation - Other Fixed Assets	0	0	0	434328		434328
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	311946		311946
290800501	Prior Period Expenses - Programme Expenses	0	0	0	741887		741887
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	18596350	0	0	0	18596350	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	1611253	0	4755407	0	6366660	
312100149	Capital Contribution--National Rural Health Mission	0	0	2331966	0	2331966	

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312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	115852	0	115852	
312100201	Capital Contribution--Development Fund - General - Capital	1636970	0	527978	0	2164948	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	1067615	0	883396	0	1951011	
312100302	Capital Contribution--Maintenance Grant - Non-Road	317947	0	86838	0	404785	
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	816770	0	0	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	2005616	2005616		
320100130	Member Of Parliament Local And Development Scheme	5342	0	0	0	5342	
320100160	Rural Housing-Housing For All	2371632	0	1836614	3260000	948246	
320100181	Total Sanitation Campaign	281845	0	0	0	281845	
320100190	Vimukthi Grant	5938	0	0	0	5938	
320100192	Flood Relief Grant	100000	0	0	13471	86529	
320100195	Grants/Funds for Pandemic/Epidemic Control	2266	0	0	0	2266	
320100196	Integrated Child Developement Scheme	1476629	0	2138702	1074741	2540590	
320100197	Literacy Scheme Grant	100000	0	0	0	100000	
320100198	Grant from Suchitwa Mission	276911	0	0	115852	161059	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	700637	0	433089	437003	696723	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2814518	0	68968	2331966	551520	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	180950	0	659634	173147	667437	
320100999	Other Liabilities	0	0	90000	90000		
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	584252	0	3495658	3016441	1063469	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	45708	0	7440500	4395302	3090906	
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	

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320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	14513	0	0	0	14513	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0	0	92394	92394		
320700304	Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	10000	0	0	0	10000	
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	100000	0	0	0	100000	
320800101	Beneficiary Contributions	48185	0	129393	126388	51190	
320900101	Donations to CMDRF	0	0	96415	96415		
320900102	Donations Related to Pandemic/Epidemic Control	8912	0	58	0	8970	
330500201	Secured Loans - Loan From KURDFC	1630923	0	5813690	1219034	6225579	
340100101	Contractors' Earnest Money Deposit	18000	0	0	0	18000	
340100102	Suppliers' Earnest Money Deposit	36025	0	0	28525	7500	
340100103	Bidders' Earnest Money Deposit	143692	0	1820	103955	41557	
340100201	Contractors' Security Deposit	59950	0	0	55050	4900	
340100202	Suppliers' Security Deposit	97002	0	12863	73102	36763	
340100203	Bidders' Security Deposit	14257	0	0	14257		
340100301	Contractors' Retention	488211	0	286881	284673	490419	
340100302	Suppliers' Retention	0	0	8621	0	8621	
340100303	Election Deposit	49000	0	0	0	49000	
340100401	Road Cutting - Deposit	2000	0	0	2000		
340109901	Other Deposits	291261	0	0	291261		
340200101	Rent Deposit	200896	0	14172	0	215068	
340200102	Auction Deposit	14450	0	0	12100	2350	
340200105	Library Deposit	2960	0	0	0	2960	
340200106	Deposit Received For Halls And Auditoriums	33500	0	1000	29000	5500	
340200199	Other Deposits	18000	0	0	18000		
340300101	Deposits Received From Staff	0	0	1910	0	1910	
340800101	Deposit Received From Others	240725	0	0	180123	60602	
341300101	Deposit Works - Others	132000	0	0	0	132000	
350109999	Amount payable to Other Creditors	0	0	43184184	43184184		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7934784	7934784		
350110102	Employee Liabilities - Net Salary Payable	541376	0	6190866	6177417	554825	
350110104	Employer Liabilities - Pension Contributions Payable	60330	0	706717	698827	68220	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	597431	597431		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	21770	0	273810	276227	19353	
350110199	Other Employee Liabilities Payable	0	0	3040	0	3040	

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350200101	Recoveries Payable - General Provident Fund	9000	0	32000	41000		
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	69300	0	921350	899470	91180	
350200103	Recoveries Payable - State Life Insurance	9250	0	126978	121539	14689	
350200104	Recoveries Payable - Group Insurance Scheme	12100	0	134800	135400	11500	
350200105	Recoveries Payable - Life Insurance Corporation	2692	0	53040	50675	5057	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	14000	14000		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0	0	21000	15000	6000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	7000	0	127200	119500	14700	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	44000	44000		
350200117	Recoveries Payable - MEDISEP	7000	0	80000	80500	6500	
350200119	Recoveries Payable - Covid	132400	0	0	0	132400	
350200201	Recoveries Payable - Income Tax Deducted At Source	2487	0	14353	16840		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	18519	0	0	0	18519	
350200204	Recoveries Payable - National Pension Scheme	21770	0	270678	273095	19353	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	23994	0	72473	55796	40671	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	23994	0	72473	55796	40671	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	9271	4352	4919	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	7913	2994	4919	
350200299	Recoveries Payable - Other Deductions	41361	0	0	0	41361	
350300101	Government And Other Dues Payable - Library Cess	259905	0	342301	347869	254337	
350300102	Government And Other Dues Payable - Poor Home Cess	0	0	20	20		
350300111	Government And Other Dues Payable - Flood Cess	62	0	0	0	62	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	8350	0	3560	0	11910	
350300199	Government And Other Dues Payable - Others	0	0	6607	1105	5502	
350400101	Refunds Payable - Property Tax	0	0	3918	3918		
350400399	Refunds Payable - Other Fees	0	0	64073	64073		
350410101	Advance Collection Of Revenues - Property Tax On	4324	0	4983	4324	4983	

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	Residential Buildings						
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	318220	0	490590	313820	494990	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	2899	0	3691	2899	3691	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	217650	0	207650	211950	213350	
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	30395	0	0	0	30395	
410800101	Other Fixed Assets	0	333912	0	0		333912
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
413101016	Irrigation-Others-Pond For Irrigation	0	0	0	856394		856394
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	0	59898	0	0		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	465288		578162
414110001	Medical Institution-Alloppathy-Health- Buildings	0	0	0	2331966		2331966
414110006	Medical Institution-Alloppathy-Sidewall	0	0	1115449	1115449		
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	18347	0	79990		98337
414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	49954	0	6848		56802
414110601	Hospitals - Toilet Construction	0	196772	0	0		196772
414120002	Public Drinking Water Programmes- New Open Well	0	588434	0	0		588434
414120004	Public Drinking Water Programmes- Other Water	0	198334	0	0		198334

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	Sources						
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	77230	254097		200867
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	282570	0	142063		424633
414140105	Mini MCF Construction	0	0	0	2768		2768
414150103	Welfare Of The Aged-Building For Old Age Homes	0	310840	0	0		310840
414170001	Infrastructure Facilities For Anganwadi- Land	0	150000	0	100000		250000
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	2219237	0	317986		2537223
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	317947	0	0		317947
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0	0	0	225794		225794
414180004	Institutional Development-Transferred Technical Institutions Centres	0	50000	0	0		50000
414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	0	73455	0	0		73455
414200001	Electricity Line Extension-Electric Line For Home	0	0	177416	177416		
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	418347	0	130800		549147
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	2831	0	0		2831
414220205	Improvement Of The Service Of Transferred Institutions-Computers	0	0	30000	30000		
415100001	Streetlights-Line Extension For Existing Street Lights	0	1762533	0	0		1762533
415100003	Streetlights- Streelights	0	1695371	80000	479992		2095363
415100101	Electrification Of Offices-Office Electrification	0	594749	0	0		594749
415110001	Roads- New Roads	0	6766754	0	3112971		9879725
415110002	Roads-Mettalled Roads	0	25254487	0	0		25254487
415110003	Roads-Tarred	0	30825564	25990617	29581811		34416758
415110004	Roads-Drainage	0	1962488	1608968	1608968		1962488
415110005	Roads - Connectivity Plan	0	21600	0	0		21600
415110401	Culverts- New Culverts	0	1296571	822434	1229329		1703466
415120002	Local Self Government Institution Officer Building-New	0	7426790	553622	553622		7426790

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	Building						
415120003	Local Self Government Institution Officer Building-Electrification (Health)	0	44205	0	0		44205
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	0	0	0	162707		162707
415120006	Local Self Government Institution Officer Building-Sidewall	0	297990	0	0		297990
415120008	Local Self Government Institution Officer Building-Equipments	0	1678861	0	72607		1751468
415120009	Local Self Government Institution Officer Building - Furniture	0	221999	0	0		221999
415120102	Other Buildings-New Building	0	8621934	25469	373647		8970112
415120104	Other Buildings-Drinking Water Facilities	0	0	0	28000		28000
415120105	Other Buildings-Sanitation Facilities	0	1166153	0	0		1166153
415120106	Other Buildings-Sidewall	0	0	0	352957		352957
415120108	Other Buildings- Equipments	0	10000	0	0		10000
415120109	Other Buildings- Furniture	0	5983331	0	0		5983331
415130001	Bunds-Bund	0	370965	0	0		370965
415130301	Farm Road Farm Road	0	246377	0	0		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	2591529	0	923401	0	3514930	
416100102	Accumulated Depreciation - Roads and Bridges	46576134	0	18329798	0	64905932	
416100103	Accumulated Depreciation - Sewerage and Drainage	296674	0	83153	0	379827	
416100104	Accumulated Depreciation - Waterways	1409605	0	228465	0	1638070	
416100105	Accumulated Depreciation - Public Lighting	2224229	0	641648	0	2865877	
416100106	Accumulated Depreciation - Plant and Machinery	144192	0	152564	165	296591	
416100107	Accumulated Depreciation - Vehicles	679099	0	67910	0	747009	
416100108	Accumulated Depreciation - Office and Other Equipment	1451609	0	378357	0	1829966	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	3519969	0	1308106	0	4828075	
416100110	Accumulated Depreciation - Other Fixed Assets	1518899	0	434328	0	1953227	
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	10000000	4000000		14000000
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	28123	4120544	4119391		26970
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	20398	14512	28123		34009

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431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	76813	3104930	3217381		189264
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	62533	12149	77951		128335
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	60900	60900		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	5370	5370		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	528265	528265		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	8040	8040		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	294790	294790		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0	0	1200	1200		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	250	250		
431400101	Rent Receivables From Buildings(Current)	0	0	530743	530743		
431400102	Rent Receivables From Buildings(Arrears)	0	164398	4052	4052		164398
431500199	Receivables of Redemption	0	294217	294217	5508177		5508177
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	8963	0	352223	343130	18056	
450100101	Cash	0	54651	7607379	7552728		
450210101	Nationalised Bank Account Of Own Revenue Fund	0	10628973	20879357	26707873		16457489
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	3533769	19746338	22465567		6252998
450210104	Treasury Account Of Traditional Functions Fund	0	0	20602875	20602875		
450240139	Fund In Bank Account Of National Health Mission	0	3696105	2942116	1161691		1915680
460100101	Festival Advance	0	8000	102000	94000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	2000	0	0		2000
460100199	Other Advances	0	103452	0	19200		122652
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	9350016	0	10400		9360416
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	1000776	220048	220048		1000776
460500501	Advance To Implementing Officers	0	980621	3045754	2303867		238734
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1644932	2005616	2259932		1899248
460509901	Advance To Others	0	316150	316150	0		
	Total	**164208790**	**164208790**	**468038190**	**468038190**	**422687285**	**422687285**