

Parappukkara Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2023			
Code No	**Description of items**	**Schedule No.**	**Current Year Amount (Rs.)**
310000000	Panchayat (General) Fund	B-1	11,375,727.00
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	60,753,242.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	15,110,189.00
330000000	Secured Loans	B-5	5,719,958.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,312,947.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,935,448.00
360000000	Provisions	B-10	0.00
	Total :		**96,207,511.00**
410000000	Fixed Assets	B-11	333,912.00
412000000	Capital Work-in-Progress	B-11(b)	1,970,577.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	4,632,225.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	8,166,375.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	86,643,221.00
416000000	Accumulated Depreciation	B-11(a)	-53,587,063.00
420000000	Investment –General Fund	B-12	20,605,222.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	1,828,407.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	2,870,000.00
450000000	Cash and Bank Balance	B-17	13,007,926.00
460000000	Loans, advances and deposits	B-18	9,736,709.00
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 :		**96,207,511.00**

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	4,316,358.00
	Total	11,375,727.00
B-2 Earmarked Funds		
Code	**Head**	**Amount (Rs.)**
	Total	0.00
B-3 Reserves		
Code	**Head**	**Amount (Rs.)**
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	1,306,067.00
312100201	Capital Contribution--Development Fund - General - Capital	1,002,469.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	317,947.00
312109901	Capital Contribution	58,126,759.00
	Total	60,753,242.00
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	0.00
320100181	Total Sanitation Campaign	291,845.00
320100190	Vimukthi Grant	5,938.00
320100195	Grants/Funds for Pandemic/Epidemic Control	2,266.00
320100196	Integrated Child Developement Scheme	1,252,018.00
320100197	Literacy Scheme Grant	100,000.00
320100198	Grant from Suchitwa Mission	276,911.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	240,318.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	111,871.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,406,820.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	6,338,995.00
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	730,229.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	941,271.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	121,812.00
320700304	Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	10,000.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	100,000.00
320800101	Beneficiary Contributions	48,185.00
320900102	Donations Related to Pandemic/Epidemic Control	8,855.00
	Total	15,110,189.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500102	Secured Loan From Co-Operative Banks	2,870,000.00
330500201	Secured Loans - Loan From KURDFC	2,849,958.00
	Total	5,719,958.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	28,525.00
340100103	Bidders' Earnest Money Deposit	141,847.00
340100201	Contractors' Security Deposit	59,950.00
340100202	Suppliers' Security Deposit	96,006.00
340100203	Bidders' Security Deposit	14,257.00
340100301	Contractors' Retention	391,981.00
340100303	Election Deposit	49,000.00
340109901	Other Deposits	293,261.00
340200101	Rent Deposit	168,060.00
340200102	Auction Deposit	12,600.00
340200105	Library Deposit	2,960.00
340200106	Deposit Received For Halls And Auditoriums	36,500.00
340200199	Other Deposits	18,000.00
	Total	1,312,947.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	534,055.00
350110104	Employer Liabilities - Pension Contributions Payable	61,845.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	20,234.00
350200101	Recoveries Payable - General Provident Fund	15,500.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	54,380.00
350200103	Recoveries Payable - State Life Insurance	7,050.00
350200104	Recoveries Payable - Group Insurance Scheme	11,700.00
350200105	Recoveries Payable - Life Insurance Corporation	2,561.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	7,690.00
350200109	Recoveries Payable - Motor Conveyance Advance	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	9,000.00
350200117	Recoveries Payable - MEDISEP	7,000.00
350200119	Recoveries Payable - Covid	132,400.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	31,270.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	18,519.00

350200204	Recoveries Payable - National Pension Scheme	20,234.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	26,668.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	26,670.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	8,570.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	8,570.00
350200299	Recoveries Payable - Other Deductions	41,361.00
350300101	Government And Other Dues Payable - Library Cess	284,615.00
350300111	Government And Other Dues Payable - Flood Cess	362.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	4,630.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	3,140.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	318,370.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	22,564.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	202,515.00
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	49,358.00
	Total	1,935,448.00

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	1,970,577.00
	Total	1,970,577.00

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
413150201	Solar Power Generation-Establishment Of Plant	111,520.00
413150401	Biogas Plants-Biogas For Thermal Usage	1,280,048.00
	Total	4,632,225.00

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

Code	Head	Amount (Rs.)
414100106	Primary Education-Buildings In Government Schools	416,793.00
414100306	Higher Secondary Education-Buildings In Government Schools	690,684.00
414103005	Infrastructure For Arts-Culture-Sports And Youth Welfare- Side Wall Of Stadium/Play Ground	112,874.00
414120002	Public Drinking Water Programmes- New Open Well	436,209.00
414120004	Public Drinking Water Programmes- Other Water Sources	198,334.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	16,394.00
414120008	Public Drinking Water Programmes- Pipe Line	1,635,437.00

414120009	Public Drinking Water Programmes-Pipe Line	0.00
414130001	Public Programmes-Toilet	109,513.00
414130004	Public Programmes-Sanitary Units	24,000.00
414130103	Cremetorium-Sidewall For Public Crematorium	333,409.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	1,102,000.00
414150103	Welfare Of The Aged-Building For Old Age Homes	310,840.00
414170001	Infrastructure Facilities For Anganwadi- Land	150,000.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	2,159,110.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	317,947.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	150,000.00
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	8,166,375.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	1,762,533.00
415100003	Streetlights- Streelights	1,105,371.00
415100101	Electrification Of Offices-Office Electrification	100,000.00
415110001	Roads- New Roads	6,521,695.00
415110002	Roads-Mettalled Roads	25,254,487.00
415110003	Roads-Tarred	25,312,495.00
415110004	Roads-Drainage	817,840.00
415110401	Culverts- New Culverts	931,071.00
415120002	Local Self Government Institution Officer Building-New Building	7,426,790.00
415120003	Local Self Government Institution Officer Building-Electrification (Health)	44,205.00
415120006	Local Self Government Institution Officer Building-Sidewall	297,990.00
415120008	Local Self Government Institution Officer Building- Equipments	1,678,861.00
415120009	Local Self Government Institution Officer Building - Furniture	221,999.00
415120102	Other Buildings-New Building	7,769,076.00
415120105	Other Buildings-Sanitation Facilities	0.00
415120109	Other Buildings- Furniture	5,983,331.00
415130001	Bunds-Bund	370,965.00
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	86,643,221.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,182,106.00
416100102	Accumulated Depreciation - Roads and Bridges	-41,842,329.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-239,807.00
416100104	Accumulated Depreciation - Waterways	-1,191,604.00
416100105	Accumulated Depreciation - Public Lighting	-1,847,410.00
416100106	Accumulated Depreciation - Plant and Machinery	-132,061.00
416100107	Accumulated Depreciation - Vehicles	-679,099.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,162,739.00

416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,981,502.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,328,406.00
	Total	-53,587,063.00

B-12 Investment –General Fund

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

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	7,838.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	21,111.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	166,399.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	296,426.00
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	870,816.00
431500199	Receivables of Redemption	324,856.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-23,437.00
	Total	1,828,407.00

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	2,870,000.00
	Total	2,870,000.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	43,468.00

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

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	47,900.00
460100199	Other Advances	57,552.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	7,350,016.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	172,600.00
460500501	Advance To Implementing Officers	606,621.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,185,670.00
460509901	Advance To Others	316,150.00
	Total	9,736,709.00

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 01-04-2022 to 31-03-2023

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	7464838
130000000	Rental Income from Panchayat Properties	588560
140000000	Fees & User Charges	763455
150000000	Sales & Hire Charges	694195
160000000	Revenue Grants, Contributions & Compensation	145811970
170000000	Income from Investments	1250817
171000000	Interest Earned	258870
180000000	Other Income	5560
190000000	Prior Period Income	42163
		470641284.00
LESS		
210000000	Establishment Expenses	12492565
220000000	Administrative Expenses	1696259
230000000	Operations & Maintenance	2683521
240000000	Interest & Finance Charges	649
250000000	Decentralised Plan Programme - Productive Sector	7509726
251000000	Decentralised Plan Programme - Service Sector	38742172
252000000	Decentralised Plan Programme - Infrastructure Sector	15895715
253000000	Decentralised Plan Programme - Projects not included in Sector Division	26513168
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	54825200
256000000	Other Revenue Grants and Funds - Revenue Expenses	1244256
270000000	Provisions & Write off	-1500
272000000	Depreciation	7200434
290000000	Prior Period Expenditure	-363431
431000000	Sundry Debtors (Receivables)	495233
450000000	Cash and Bank Balance	-1203165
		503192406.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**-32551122.00**
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	2626483

Parappukkara

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
320000000	Grants, Funds and Contributions for specific purposes	9323760
330000000	Secured Loans	322732
340000000	Deposits Received	254594
350000000	Other Liabilities	366097
		38680998.00
LESS		
		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**38680998.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	3829933
		11489799.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**11489799.00**
GRANT TOTAL (A+B+C)		**17619675.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	14211091
		14211091.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**14211091.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	13007926
		13007926.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**13007926.00**
Net increase /(decrease) in cash and cash equivalents		**-1203165.00**



Parappukkara Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2022 to 31-03-2023

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	7,464,838.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	588,560.00
140000000	Fees & User Charges	I-4	763,455.00
150000000	Sales & Hire Charges	I-5	694,195.00
160000000	Revenue Grants, Contributions & Compensation	I-6	145,811,970.00
170000000	Income from Investments	I-7	1,250,817.00
171000000	Interest Earned	I-8	258,870.00
180000000	Other Income	I-9	5,560.00
A	**Total - INCOME**		**156,838,265.00**
210000000	Establishment Expenses	I-10	12,492,565.00
220000000	Administrative Expenses	I-11	1,696,259.00
230000000	Operations & Maintenance	I-12	2,683,521.00
240000000	Interest & Finance Charges	I-13	649.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	7,509,726.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	38,742,172.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	15,895,715.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	26,513,168.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	54,825,200.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,244,256.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	-1,500.00
271000000	Miscellaneous Expenses on Disposal of Assets and Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	7,200,434.00
190000000	Prior Period Income	I-19	42,163.00
B	**B - Total : EXPENDITURE**		**168,802,165.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**-11,963,900.00**
190000000	Prior period Income	I-19	**42,163.00**
290000000	Prior period Expenses	I-18	**-363,431.00**
D	Net Difference	I-19 - I-18	**-321,268.00**
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**-11,642,632.00**
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	3,295,895.00
110100102	Property Tax On Non-Residential Buildings	2,442,313.00
110200101	Profession Tax - Institutions	71,190.00
110200102	Profession Tax - Employees	1,249,430.00
110200103	Profession Tax - Professionals	21,490.00
110200105	Profession Tax - Traders	384,520.00
	Total	**7,464,838.00**

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	499,560.00
130300101	Rent From Auditoriums And Halls	89,000.00
	Total	**588,560.00**

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	450.00
140100103	Registration Fee From Tutorial Institutions	50.00
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	4.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	65.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	34.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	115.00
140100303	Death Registration -After 1 Year - Late Fee	160.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	220,500.00
140110109	Licence Fees For Domestic Dogs And Pigs	11,591.00
140110110	Licence Fees For Livestock Farms	150.00
140120101	Permit Fee For Construction Of Buildings	174,716.00
140120102	Permit Fee For Installation Of Machinery	300.00
140120104	Permit Fee For Running Machinery	4,500.00
140120105	Fee for Building Regularisation	89,136.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
140130101	Fee for Issue Of Birth Certificate	340.00
140130104	Fee for Name Inclusion After School Admission	190.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	760.00
140130107	Birth Registration - Fee For Non Availability Certificate	50.00
140130108	Death Regn.- Fee For Non Availability Certificate	62.00

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	11,400.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,500.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,100.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130119	Fees For Extracts As Per RTI Act	507.00
140130199	Fees For Other Certificates Or Extracts	63.00
140200101	Penalties And Fines - Penal Interest	27,524.00
140200106	Penalties And Fines - Marriage Registration	6,500.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	105.00
140200110	Penalties And Fines - Ownership Change	48,500.00
140200199	Penalties And Fines - Other Penalties	54,217.00
140400101	Notice Fee	31,715.00
140400102	Warrant Fee	20.00
140400103	Fee for Ownership Change	5,000.00
140400105	Fee For Fitness Certificate Of Buildings	1,100.00
140400106	Search Fee - Birth Registration	582.00
140400107	Compounding Fee	3,350.00
140400109	Application Fee	9,031.00
140400115	Search Fee - Death Registration	256.00
140400199	Other Fees	5,209.00
140500111	Other User Charges Collected	4,200.00
140500209	Restoration Charges For Road Cutting	2,000.00
140500301	Collection Incentive - KCWWF	310.00
140700199	Re-Imbursement Of Other Expenses Incurred	31,263.00
	Total	**763,455.00**

I-5 Sales & Hire Charges		
Code	**Head**	**Amount (Rs.)**
150100199	Receipts from Sale Of Other Products	572,225.00
150110101	Receipts from Sale Of Tender Forms	45,928.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	76,042.00
	Total	**694,195.00**

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100101	Development Fund - General	17,003,111.00
160100102	Development Fund - Special Component Plan	10,555,483.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	924,617.00
160100401	Maintenance Fund - Road Assets	10,717,321.00
160100402	Maintenance Fund - Non-Road Assets	3,920,742.00
160100501	General Purpose Fund/Fund For Traditional Functions	14,846,000.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	27,757,424.00

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100660	Rural Housing-Housing For All	580,000.00
160100681	Total Sanitation Campaign	96,215.00
160100689	Vimukthi Grant	22,400.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	14,724,200.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	120,000.00
160100743	State Sponsored Schemes -National Old Age Pension	28,369,800.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	6,560,000.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,849,200.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,202,000.00
160100907	Integrated Child Developement Scheme	963,335.00
160102601	Beneficiary Contribution (Utilised)	51,480.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,126,356.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,234,464.00
160300105	Contributions Towards Joint Venture Projects - From Municipal Corporations	187,822.00
	Total	**145,811,970.00**

I-7 Income from Investments		
Code	**Head**	**Amount (Rs.)**
170100101	Interest On Fixed Deposits	1,250,817.00
	Total	**1,250,817.00**

I-8 Interest Earned		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	258,870.00
	Total	**258,870.00**

I-9 Other Income		
Code	**Head**	**Amount (Rs.)**
180100101	Deposits Forfeited - Auction Deposit	1,413.00
180400301	Recovery From Others - Audit Recovery	1,132.00
180800104	Receipts From Libraries	1,500.00
180800199	Miscellaneous Receipts	1,515.00
	Total	**5,560.00**

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100101	Salaries - Secretary	1,037,658.00
210100102	Salaries - Permanent Staff	6,222,777.00
210100104	Salaries - Full Time Contingent Staff	26,559.00
210100106	Salaries - Contract Staff	22,290.00
210100107	Salaries - Honorarium Staff	184,000.00
210100201	Wages - Daily Wages Staff	649,320.00
210100303	Bonus -Contingent Staff	4,000.00
210100306	Telephone Charges-Secretary	2,856.00
210100401	Salaries - Engineering Wing	813,480.00

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	38,000.00
210200210	Special Festival Allowance-Daily Wages Staff	27,840.00
210200299	Other Benefits And Allowances	368,813.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,854.00
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	2,847.00
210200401	Sitting Fee - President/Chairperson/Mayor	15,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	10,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	35,250.00
210200404	Sitting Fee Of Members	113,000.00
210200501	Travelling Allowance -President/Chairperson/Mayor	21,060.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	2,700.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	11,700.00
210200504	Travelling Allowance Of Members	23,000.00
210300102	Pension Contributions - Permanent Staff	680,019.00
210300111	Contributory Pension (NPS) - Localbody Share	201,960.00
210300203	Leave Surrender - Permanent Staff	82,782.00
	Total	**12,492,565.00**

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220100199	Rent - Other Items	-600.00
220110101	Electricity Charges - Office	83,844.00
220110103	Water Charges - Office	6,670.00
220110104	Water Charges - Transferred Institutions	7,358.00
220110199	Other Office Maintenance Expenses	10,000.00
220120101	Telephone Expenses - Office	11,632.00
220120103	Postage Expenses	18,900.00
220120104	Internet Charges	44,522.00
220120107	Refreshment Charges - Committee Meetings	52,465.00
220120108	Refreshment Charges - Other Meetings	4,665.00
220120199	Miscellaneous Communication Expenses	31,210.00
220200101	Purchase Of Books	6,600.00
220200102	Purchase Of News Paper	11,865.00
220210101	Printing Charges	187,615.00
220210102	Stationery Expenses	296,465.00
220400101	Insurance Of Vehicles	18,265.00
220510102	Legal Expenses Other Than For Recoveries	186,000.00
220520199	Other Professional Fees Except Legal Expenses	8,100.00
220600199	Other Advertisement & Publicity Charges	19,500.00
220610101	Fee for Membership Of Krews	4,000.00
220610199	Other Membership And Subscriptions	2,280.00
220700102	Election Expenses - Stationery Expenses	220.00

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220800102	Exhibition And Festival Expenses	18,070.00
220800103	Workshops And Seminars	10,000.00
220800105	Ceremonies, Entertainments And Receptions	102,451.00
220800106	Festival Expenses	10,000.00
220800109	Donations And Contributions As Per Governement Order	31,000.00
220800199	Other Administrative Expenses	513,162.00
	Total	**1,696,259.00**

I-12 Operations & Maintenance		
Code	**Head**	**Amount (Rs.)**
230100101	Electricity Charges For Street Lights	851,094.00
230100104	Electricity Charges For Drinking Water Schemes	2,651.00
230100199	Electricity Charges For Other Operations	39,477.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	134,247.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	500.00
230110101	Water Charges For Kwa Street Taps	959,227.00
230400101	Vehicle Hire Charges	63,855.00
230400102	Equipment Hire Charges	5,000.00
230400199	Other Hire Charges	118,400.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	17,875.00
230500204	Repairs & Maintenance - Gravel Roads (Not Included In Plan)	9,690.00
230500304	Repairs & Maintenance Lanes - Earthen (Not Included In Annual Plan)	6,100.00
230500401	Repairs & Maintenance - Culverts (Not Included In Annual Plan)	8,974.00
230500499	Repairs & Maintenance -Culverts & Bridges - Others (Not Included In Annual Plan)	36,749.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	22,310.00
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, Canal Etc.)	2,700.00
230500899	Repairs & Maintenance - Waste Treatment Others	19,500.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	1,650.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	88,493.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	24,153.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	13,319.00
230800099	Other Operating & Maintenance Expenses	13,360.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	22,191.00
230800104	Expenses For Cutting Of Dangerous Trees	66,300.00
230800110	Sanitation Expenses	16,616.00
230800111	Drinking Water Supply during Natural Calamity	111,710.00
230800113	Expenses Related to Pandemic/Epidemic Control	27,380.00
	Total	**2,683,521.00**

I-13 Interest & Finance Charges		
Code	**Head**	**Amount (Rs.)**

I-13 Interest & Finance Charges		
Code	**Head**	**Amount (Rs.)**
240700101	Bank Charges	649.00
	Total	**649.00**

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250100007	Paddy-Subsidy For Paddy Crop Expenditure	91,834.00
250100102	Coconut-Biofertiliser Distribution	200,167.00
250100103	Coconut-Fertiliser Distribution	216,055.00
250100302	Vegetables-Tender Plants Distribution	200,000.00
250100402	Plantain-Biofertiliser Distribution	248,665.00
250100403	Plantain-Fertiliser Distribution	451,335.00
250100501	Tuber Crops-Seed Distribution	200,000.00
250100601	Horticulture-Tender Plants Distribution	100,000.00
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	25,109.00
250101601	Agricultural Related Facilities-Programmes For Value Addition (Except Capital Expenditure)	21,701.00
250102007	Irrigation-Others-Repairing Of Pumpset	82,120.00
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	1,086,106.00
250102202	Water Conservation-Water Conservation- Lake Maintenance	187,822.00
250102304	Flood Mitigation-Maintenance Of Water Drainage Canal	97,195.00
250110001	Cow-Providing Animals	780,000.00
250110006	Calf-Special Livestock Protection	500,000.00
250110008	Poultry-Providing Birds	399,800.00
250110014	Cow - Fodder For Milking Cow	800,000.00
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	158,452.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	600,000.00
250110202	Disease Control-Control Of Stray Dogs	54,600.00
250120207	Machinery And Equipments-Milking Machine	1,135.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	900,000.00
250130315	Inland Pisciculture - Backyard pond Fish farming	32,000.00
250140812	Service Enterprices - Hunger free Kerala - Upgradation of Infrastructure facilities of Popular Hotels	9,965.00
250140813	Service Enterprices - Hunger free Kerala - Maintenance of Popular Hotels	65,665.00
	Total	**7,509,726.00**

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100102	Primary Education-Maintenance Of Buildings In Government School	819,417.00
251100605	Education Related Activties-Ssa Share	400,000.00
251100616	Education Related Activties - Study Room For Sc/St Students	70,898.00
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	54,954.00
251101205	Infrastructure For Arts-Culture-Sports And Youth Welfare-Increasing Facilities In Cultural Centres	299,480.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251101301	Promotion Of Arts-Culture-Sports-Sports Training	108,500.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	150,000.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	94,822.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	300,000.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	1,641,660.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	250,033.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	630,592.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	200,000.00
251110501	Health Related Activties-Palliative Care	1,451,302.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	30,000.00
251110515	Health Related Activities	45,180.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	205,458.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	32,699.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	678,134.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	30,832.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	1,030,094.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	131,000.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	975.00
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	17,840.00
251130103	Health - Related Activities - Achieving the Status of Absolute Hygiene	68,031.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	279,108.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	4,380.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	145,680.00
251130802	Solid Waste Management - Classification	1,018,670.00
251130803	Solid Waste Management - Collection and Transportation	105,256.00
251130902	Liquid Waste Management - Collection and Transportation	3,039.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	1,925,000.00
251140004	Housing-Individual Programmes-House Construction	2,790,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,137,018.00
251140006	Housing-Individual Programmes-Self Construction Of House	6,761,200.00
251140008	Housing-Individual Programmes-Self Renovation Of House	3,600,000.00
251140009	Housing-Individual Programmes-I.A.Y Housing	70,000.00
251150102	Women Welfare-Financial Assistance For Marriage	800,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	17,000.00
251150104	Women Welfare-Counselling For The Girls Below Teenage	15,175.00
251150206	Welfare Of The Aged-Maintenance -"Pakalveedu"	218,368.00
251150208	Welfare Of The Aged-Oldage Caring Activity	282,963.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	138,500.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,100,200.00
251150507	Social Security - Gender Resource Center	9,323.00
251150510	Social Security - Giving Bed to Old Age people	2,223.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251150511	Social Security - Repair and Service Center for Equipments assisting Differently Abled	100,000.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	41,201.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,082,494.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,724,250.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	58,991.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	102,121.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	1,168.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	1,038,623.00
251170005	Infrastructure Facilities For Anganwadi-Maintenance Of Playground	350,000.00
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	99,615.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,270,200.00
251190001	Non Conventional Energy (Public)-Solar Panel	500,000.00
251200001	Electric Line-Post Re-Arrangement	129,458.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	12,326.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	93,231.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	671,562.00
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	68,699.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	30,000.00
251220014	Improvement Of The Service Of Local Governments-Preparation Of History Of Local Bodies	25,000.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	139,888.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	11,323.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	278,237.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	4,880.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	137,228.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	512,473.00
251240401	Loan Repayment-Housing- Loan Repayment	1,069,200.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	25,000.00
	Total	**38,742,172.00**

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252100001	Streetlights-Repair Of Streetlights	498,577.00
252100002	Streetlights-Street Lights-Remitting The Arrear Of Electric Charge	476,275.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	249,022.00
252100004	Street lights	93,732.00
252110001	Roads-Retarring	8,126,616.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252110002	Roads-Patch Work	298,050.00
252110004	Roads-Concretting	1,517,974.00
252110005	Roads-Drainage Renovation	3,140,924.00
252110301	Culverts-Renovation Of Culverts	503,025.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	62,344.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	100.00
252120101	Other Buildings-Renovation Of Building	829,076.00
252130001	Bunds-Bund Renovation	100,000.00
	Total	**15,895,715.00**

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	**Head**	**Amount (Rs.)**
253100101	Total Poverty Alleviation	26,513,168.00
	Total	**26,513,168.00**

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254200102	State Sponsored Schemes -National Old Age Pension	28,369,800.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	6,560,000.00
254200104	State Sponsored Schemes- Widow Pension	14,724,200.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,202,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,849,200.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	120,000.00
	Total	**54,825,200.00**

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

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	**Head**	**Amount (Rs.)**
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,244,256.00
	Total	**1,244,256.00**

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.)**
270300499	Other User Charges Written	-1,500.00
	Total	**-1,500.00**

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	376,218.00
272300101	Depreciation - Roads & Bridges	5,200,698.00
272310101	Depreciation -Sewerage & Drainage	43,021.00
272320101	Depreciation -Waterways	212,769.00
272330101	Depreciation -Public Lighting	317,819.00
272400101	Depreciation- Plant & Machinery	12,441.00
272500101	Depreciation- Vehicles	67,909.00
272600101	Depreciation - Office & Other Equipments	247,458.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	516,113.00
272800101	Depreciation - Other Fixed Assets	205,988.00
	Total	**7,200,434.00**

I-18 Prior Period Expenditure		
Code	**Head**	**Amount (Rs.)**
290800701	Prior Period Expenses - Miscellaneous Expenses	-363,431.00
	Total	**-363,431.00**

I-19 Prior Period Income		
Code	**Head**	**Amount (Rs.)**
190100101	Prior Period Income-Property Tax	42,163.00
	Total	**42,163.00**

Parappukkara Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2022 to 31-03-2023			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	14,211,091.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,229,430.00
130000000	Rental Income From Panchayat Properties	RP-3	90,000.00
140000000	Fees & User Charges	RP-4	542,780.00
150000000	Sale & Hire Charges	RP-5	694,195.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	14,846,000.00
171000000	Interest Earned	RP-9	258,870.00
220000000	Administrative Expenses	RP-13	600.00
270000000	Provisions and Write off	RP-22	1,500.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	12,451,217.00
431000000	Sundry Debtors (Receivables)	RP-45	6,587,349.00
460000000	Loans, Advances and Deposits	RP-49	281,004.00
Non-Operating			
170000000	Income from Investments	RP-8	1,250,817.00
180000000	Other Income	RP-10	5,560.00
330000000	Secured Loans	RP-31	2,169,505.00
340000000	Deposits Received	RP-33	380,117.00
350000000	Other Liabilities	RP-35	1,005,129.00
	Total :		**56,005,164.00**
Payments			
Operating			
220000000	Administrative Expenses	RP-13	83,421.00
431000000	Sundry Debtors (Receivables)	RP-45	545,117.00
460000000	Loans, Advances and Deposits	RP-49	991,071.00
Non-Operating			
340000000	Deposits Received	RP-33	133,047.00
350000000	Other Liabilities	RP-35	41,244,582.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	13,007,926.00
	Total :		**56,005,164.00**

RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450210101	LIFE Mission BOI-(855410100003645)	587,308.00
450210101	ePayment SBI-(37172085112)	932,813.00
450210104	Own Fund LGTSB-(799013000001028)	983,905.00
450210102	SCB Nellai Parappukkara -(10210001006463)	28,847.00
450210102	OWN FUND KERALA BANK-(150212801000013)	9,023,382.00
450210102	CFC PFMS Kerala Bank-(80015197357)	2,016,096.00
450210101	Saksharatha BOI-(855412100002879)	3,083.00
450210101	MGNREGS BOI-(855410100005149)	1,612.00
450210101	Covid Donation BOI-(855410110011265)	1,999.00
450210201	Joint Venture Treasury old -(799011400001006)	632,046.00
	Total	**14,211,091.00**

RP-1 Tax Revenue (R)		
Code	**Head**	**Amount (Rs.)**
110200103	Profession Tax - Professionals	12,500.00
110200101	Profession Tax - Institutions	1,250.00
110200102	Profession Tax - Employees	1,215,680.00
	Total	**1,229,430.00**

RP-3 Rental Income From Panchayat Properties (R)		
Code	**Head**	**Amount (Rs.)**
130100101	Rent From Buildings	0.00
130300101	Rent From Auditoriums And Halls	90,000.00
130800199	Other Rents	0.00
	Total	**90,000.00**

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	34.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	115.00
140100303	Death Registration -After 1 Year - Late Fee	160.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	65.00
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	4.00
140100103	Registration Fee From Tutorial Institutions	50.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	450.00
140110109	Licence Fees For Domestic Dogs And Pigs	11,591.00
140120105	Fee for Building Regularisation	89,136.00
140120101	Permit Fee For Construction Of Buildings	174,716.00
140120104	Permit Fee For Running Machinery	4,500.00
140120102	Permit Fee For Installation Of Machinery	300.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,600.00

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140130107	Birth Registration - Fee For Non Availability Certificate	50.00
140130108	Death Regn.- Fee For Non Availability Certificate	62.00
140130199	Fees For Other Certificates Or Extracts	63.00
140130119	Fees For Extracts As Per RTI Act	507.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,100.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	760.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,500.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	11,400.00
140130101	Fee for Issue Of Birth Certificate	340.00
140130104	Fee for Name Inclusion After School Admission	190.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	105.00
140200110	Penalties And Fines - Ownership Change	48,500.00
140200199	Penalties And Fines - Other Penalties	54,217.00
140200101	Penalties And Fines - Penal Interest	27,524.00
140200106	Penalties And Fines - Marriage Registration	6,500.00
140400101	Notice Fee	31,715.00
140400115	Search Fee - Death Registration	256.00
140400107	Compounding Fee	3,350.00
140400102	Warrant Fee	20.00
140400103	Fee for Ownership Change	5,000.00
140400105	Fee For Fitness Certificate Of Buildings	1,100.00
140400106	Search Fee - Birth Registration	582.00
140400109	Application Fee	9,031.00
140400199	Other Fees	5,209.00
140500209	Restoration Charges For Road Cutting	2,000.00
140500111	Other User Charges Collected	4,200.00
140500301	Collection Incentive - KCWWF	285.00
140700199	Re-Imbursement Of Other Expenses Incurred	31,263.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	Total	**542,780.00**

RP-5 Sale & Hire Charges (R)		
Code	**Head**	**Amount (Rs.)**
150100199	Receipts from Sale Of Other Products	572,225.00
150110101	Receipts from Sale Of Tender Forms	45,928.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	76,042.00
	Total	**694,195.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**
160100501	General Purpose Fund/Fund For Traditional Functions	14,846,000.00
	Total	**14,846,000.00**

RP-9 Interest Earned (R)		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	258,870.00
	Total	**258,870.00**

RP-13 Administrative Expenses (R)		
Code	**Head**	**Amount (Rs.)**
220100199	Rent - Other Items	600.00
	Total	**600.00**

RP-22 Provisions and Write off (R)		
Code	**Head**	**Amount (Rs.)**
270300499	Other User Charges Written	1,500.00
	Total	**1,500.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100160	Rural Housing-Housing For All	100,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,242,644.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,545,684.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	700,000.00
320800101	Beneficiary Contributions	49,680.00
320900102	Donations Related to Pandemic/Epidemic Control	56.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	240,318.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5,184,000.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	111,871.00
320100196	Integrated Child Developement Scheme	1,276,964.00
	Total	**12,451,217.00**

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,266,754.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	50,079.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,273,354.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	4,604.00
431120101	Receivables For Profession Tax - Institutions (Current)	69,940.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	154,430.00
431120103	Receivables For Profession Tax - Professionals (Current)	8,990.00
431300198	Receivables For Other Fees (Current)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	150.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	60,400.00

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
431400198	Other Rents Receivables (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	478,387.00
431500199	Receivables of Redemption	220,261.00
431910201	Outdoor collection control account	0.00
	Total	**6,587,349.00**

RP-49 Loans, Advances and Deposits (R)		
Code	**Head**	**Amount (Rs.)**
460500501	Advance To Implementing Officers	125,925.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	155,079.00
	Total	**281,004.00**

RP-8 Income from Investments (R)		
Code	**Head**	**Amount (Rs.)**
170100101	Interest On Fixed Deposits	1,250,817.00
	Total	**1,250,817.00**

RP-10 Other Income (R)		
Code	**Head**	**Amount (Rs.)**
180100101	Deposits Forfeited - Auction Deposit	1,413.00
180400301	Recovery From Others - Audit Recovery	1,132.00
180800104	Receipts From Libraries	1,500.00
180800199	Miscellaneous Receipts	1,515.00
	Total	**5,560.00**

RP-31 Secured Loans (R)		
Code	**Head**	**Amount (Rs.)**
330500201	Secured Loans - Loan From KURDFC	2,169,505.00
	Total	**2,169,505.00**

RP-33 Deposits Received (R)		
Code	**Head**	**Amount (Rs.)**
340100201	Contractors' Security Deposit	58,300.00
340109901	Other Deposits	4,000.00
340100103	Bidders' Earnest Money Deposit	78,037.00
340100301	Contractors' Retention	143,344.00
340100202	Suppliers' Security Deposit	48,900.00
340200199	Other Deposits	2,500.00
340200101	Rent Deposit	32,536.00
340200106	Deposit Received For Halls And Auditoriums	12,500.00
	Total	**380,117.00**

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350110102	Employee Liabilities - Net Salary Payable	21,979.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	77,726.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	77,724.00
350300111	Government And Other Dues Payable - Flood Cess	300.00
350300101	Government And Other Dues Payable - Library Cess	284,614.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	4,630.00
350410401	Advance Collection Of Revenues - Rent From Buildings	3,117.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	318,370.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	22,564.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	187,215.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	3,140.00
350800101	Liability In Respect Of Stale Cheques	3,750.00
	Total	**1,005,129.00**

RP-13 Administrative Expenses (P)		
Code	**Head**	**Amount (Rs.)**
220800105	Ceremonies, Entertainments And Receptions	83,421.00
	Total	**83,421.00**

RP-45 Sundry Debtors (Receivables) (P)		
Code	**Head**	**Amount (Rs.)**
431500199	Receivables of Redemption	545,117.00
	Total	**545,117.00**

RP-49 Loans, Advances and Deposits (P)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	80,000.00
460500501	Advance To Implementing Officers	911,071.00
	Total	**991,071.00**

RP-33 Deposits Received (P)		
Code	**Head**	**Amount (Rs.)**
340100301	Contractors' Retention	77,272.00
340109901	Other Deposits	2,000.00
340100103	Bidders' Earnest Money Deposit	39,775.00
340200106	Deposit Received For Halls And Auditoriums	9,500.00
340200101	Rent Deposit	2,000.00
340200199	Other Deposits	2,500.00

RP-33 Deposits Received (P)		
Code	**Head**	**Amount (Rs.)**
	Total	**133,047.00**

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	32,105,713.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	243,350.00
350110102	Employee Liabilities - Net Salary Payable	6,118,988.00
350110104	Employer Liabilities - Pension Contributions Payable	672,279.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	15,680.00
350200101	Recoveries Payable - General Provident Fund	229,590.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	688,904.00
350200103	Recoveries Payable - State Life Insurance	80,100.00
350200104	Recoveries Payable - Group Insurance Scheme	134,200.00
350200105	Recoveries Payable - Life Insurance Corporation	31,862.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	11,875.00
350200108	Recoveries Payable - House Building Advance	92,280.00
350200109	Recoveries Payable - Motor Conveyance Advance	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	112,446.00
350200199	Recoveries Payable - Other Recoveries From Employees	81,302.00
350200201	Recoveries Payable - Income Tax Deducted At Source	30,048.00
350200204	Recoveries Payable - National Pension Scheme	179,789.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	73,242.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	73,242.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	15,680.00
350200117	Recoveries Payable - MEDISEP	59,000.00
350300101	Government And Other Dues Payable - Library Cess	195,012.00
	Total	**41,244,582.00**

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

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
	Total	**13,007,926.00**



Parappukkara Grama Panchayat

Trial Balance

(for the period from 01-04-2022 to 31-03-2023)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	3295895	0	3295895	
110100102	Property Tax On Non-Residential Buildings	0	0	2442313	0	2442313	
110200101	Profession Tax - Institutions	0	0	95300	24110	71190	
110200102	Profession Tax - Employees	0	0	1269280	19850	1249430	
110200103	Profession Tax - Professionals	0	0	101240	79750	21490	
110200105	Profession Tax - Traders	0	0	384520	0	384520	
130100101	Rent From Buildings	0	0	515560	16000	499560	
130300101	Rent From Auditoriums And Halls	0	0	90000	1000	89000	
130800199	Other Rents	0	0	300	300		
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	450	0	450	
140100103	Registration Fee From Tutorial Institutions	0	0	50	0	50	
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	0	0	4	0	4	
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	0	0	65	0	65	
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	34	0	34	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	115	0	115	
140100303	Death Registration -After 1 Year - Late Fee	0	0	160	0	160	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	220500	0	220500	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	11591	0	11591	
140110110	Licence Fees For Livestock Farms	0	0	150	0	150	
140120101	Permit Fee For Construction Of Buildings	0	0	174716	0	174716	
140120102	Permit Fee For Installation Of Machinery	0	0	300	0	300	
140120104	Permit Fee For Running Machinery	0	0	4500	0	4500	
140120105	Fee for Building Regularisation	0	0	89136	0	89136	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	10000	0	10000	
140130101	Fee for Issue Of Birth Certificate	0	0	340	0	340	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130104	Fee for Name Inclusion After School Admission	0	0	190	0	190	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	760	0	760	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	50	0	50	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	62	0	62	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	11400	0	11400	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	2500	0	2500	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1600	0	1600	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3100	0	3100	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	200	0	200	
140130119	Fees For Extracts As Per RTI Act	0	0	507	0	507	
140130199	Fees For Other Certificates Or Extracts	0	0	63	0	63	
140200101	Penalties And Fines - Penal Interest	0	0	28115	591	27524	
140200106	Penalties And Fines - Marriage Registration	0	0	6500	0	6500	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	105	0	105	
140200110	Penalties And Fines - Ownership Change	0	0	48500	0	48500	
140200199	Penalties And Fines - Other Penalties	0	0	54217	0	54217	
140400101	Notice Fee	0	0	31745	30	31715	
140400102	Warrant Fee	0	0	20	0	20	
140400103	Fee for Ownership Change	0	0	5000	0	5000	
140400105	Fee For Fitness Certificate Of Buildings	0	0	1100	0	1100	
140400106	Search Fee - Birth Registration	0	0	582	0	582	
140400107	Compounding Fee	0	0	3350	0	3350	
140400109	Application Fee	0	0	9031	0	9031	
140400115	Search Fee - Death Registration	0	0	256	0	256	
140400199	Other Fees	0	0	5209	0	5209	
140500111	Other User Charges Collected	0	0	4200	0	4200	
140500209	Restoration Charges For Road Cutting	0	0	2000	0	2000	
140500301	Collection Incentive - KCWWF	0	0	310	0	310	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	31263	0	31263	
150100199	Receipts from Sale Of Other Products	0	0	572225	0	572225	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
150110101	Receipts from Sale Of Tender Forms	0	0	45928	0	45928	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	76042	0	76042	
160100101	Development Fund - General	0	0	19973656	2970545	17003111	
160100102	Development Fund - Special Component Plan	0	0	11704380	1148897	10555483	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	924617	0	924617	
160100401	Maintenance Fund - Road Assets	0	0	10717321	0	10717321	
160100402	Maintenance Fund - Non-Road Assets	0	0	4238689	317947	3920742	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	16083100	1237100	14846000	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	27757424	0	27757424	
160100660	Rural Housing-Housing For All	0	0	2510000	1930000	580000	
160100681	Total Sanitation Campaign	0	0	96215	0	96215	
160100689	Vimukthi Grant	0	0	22400	0	22400	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	14724200	0	14724200	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	120000	0	120000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	28369800	0	28369800	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	6560000	0	6560000	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	3849200	0	3849200	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	1202000	0	1202000	
160100907	Integrated Child Developement Scheme	0	0	963335	0	963335	
160102601	Beneficiary Contribution (Utilised)	0	0	51480	0	51480	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1126356	0	1126356	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2234464	0	2234464	
160300105	Contributions Towards Joint Venture Projects - From Municipal Corporations	0	0	187822	0	187822	
170100101	Interest On Fixed Deposits	0	0	1250817	0	1250817	
171100101	Interest From Bank Accounts	0	0	258870	0	258870	
180100101	Deposits Forfeited - Auction Deposit	0	0	1413	0	1413	
180400301	Recovery From Others - Audit Recovery	0	0	1132	0	1132	
180800104	Receipts From Libraries	0	0	1500	0	1500	
180800199	Miscellaneous Receipts	0	0	1515	0	1515	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
190100101	Prior Period Income-Property Tax	0	0	59124	16961	42163	
210100101	Salaries - Secretary	0	0	0	1037658		1037658
210100102	Salaries - Permanent Staff	0	0	1020445	7243222		6222777
210100104	Salaries - Full Time Contingent Staff	0	0	0	26559		26559
210100106	Salaries - Contract Staff	0	0	0	22290		22290
210100107	Salaries - Honorarium Staff	0	0	0	184000		184000
210100201	Wages - Daily Wages Staff	0	0	0	649320		649320
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100306	Telephone Charges-Secretary	0	0	0	2856		2856
210100401	Salaries - Engineering Wing	0	0	0	813480		813480
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	38000		38000
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	27840		27840
210200299	Other Benefits And Allowances	0	0	144443	513256		368813
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2854		2854
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	2847		2847
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	15500		15500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	10750		10750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	3750	39000		35250
210200404	Sitting Fee Of Members	0	0	0	113000		113000
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	12420	33480		21060
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2700		2700
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	11700		11700
210200504	Travelling Allowance Of Members	0	0	0	23000		23000
210300102	Pension Contributions - Permanent Staff	0	0	49695	729714		680019
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	201960		201960
210300203	Leave Surrender - Permanent Staff	0	0	0	82782		82782
220100199	Rent - Other Items	0	0	600	0	600	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220110101	Electricity Charges - Office	0	0	0	83844		83844
220110103	Water Charges - Office	0	0	0	6670		6670
220110104	Water Charges - Transferred Institutions	0	0	0	7358		7358
220110199	Other Office Maintenance Expenses	0	0	0	10000		10000
220120101	Telephone Expenses - Office	0	0	0	11632		11632
220120103	Postage Expenses	0	0	0	18900		18900
220120104	Internet Charges	0	0	0	44522		44522
220120107	Refreshment Charges - Committee Meetings	0	0	0	52465		52465
220120108	Refreshment Charges - Other Meetings	0	0	0	4665		4665
220120199	Miscellaneous Communication Expenses	0	0	0	31210		31210
220200101	Purchase Of Books	0	0	0	6600		6600
220200102	Purchase Of News Paper	0	0	0	11865		11865
220210101	Printing Charges	0	0	4413	192028		187615
220210102	Stationery Expenses	0	0	28552	325017		296465
220400101	Insurance Of Vehicles	0	0	0	18265		18265
220510102	Legal Expenses Other Than For Recoveries	0	0	0	186000		186000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	8100		8100
220600199	Other Advertisement & Publicity Charges	0	0	0	19500		19500
220610101	Fee for Membership Of Krews	0	0	0	4000		4000
220610199	Other Membership And Subscriptions	0	0	0	2280		2280
220700102	Election Expenses - Stationery Expenses	0	0	0	220		220
220800102	Exhibition And Festival Expenses	0	0	0	18070		18070
220800103	Workshops And Seminars	0	0	0	10000		10000
220800105	Ceremonies, Entertainments And Receptions	0	0	0	102451		102451
220800106	Festival Expenses	0	0	0	10000		10000
220800109	Donations And Contributions As Per Governement Order	0	0	0	31000		31000
220800199	Other Administrative Expenses	0	0	58307	571469		513162
230100101	Electricity Charges For Street Lights	0	0	0	851094		851094
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	2651		2651
230100199	Electricity Charges For Other Operations	0	0	481	39958		39477
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	134247		134247
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	500		500
230110101	Water Charges For Kwa Street Taps	0	0	0	959227		959227
230400101	Vehicle Hire Charges	0	0	6900	70755		63855
230400102	Equipment Hire Charges	0	0	0	5000		5000
230400199	Other Hire Charges	0	0	0	118400		118400
230500105	Repairs & Maintenance – Buildings - Others (Not Included	0	0	0	17875		17875

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	In Plan)						
230500204	Repairs & Maintenance - Gravel Roads (Not Included In Plan)	0	0	0	9690		9690
230500304	Repairs & Maintenance Lanes - Earthen (Not Included In Annual Plan)	0	0	0	6100		6100
230500401	Repairs & Maintenance - Culverts (Not Included In Annual Plan)	0	0	0	8974		8974
230500499	Repairs & Maintenance - Culverts & Bridges - Others (Not Included In Annual Plan)	0	0	0	36749		36749
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	0	0	0	22310		22310
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, Canal Etc.)	0	0	0	2700		2700
230500899	Repairs & Maintenance - Waste Treatment Others	0	0	0	19500		19500
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0	0	0	1650		1650
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	150	88643		88493
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	24153		24153
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	2536	15855		13319
230800099	Other Operating & Maintenance Expenses	0	0	0	13360		13360
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	22191		22191
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	66300		66300
230800110	Sanitation Expenses	0	0	0	16616		16616
230800111	Drinking Water Supply during Natural Calamity	0	0	0	111710		111710
230800113	Expenses Related to Pandemic/Epidemic Control	0	0	0	27380		27380
240700101	Bank Charges	0	0	0	649		649
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	91834		91834
250100102	Coconut-Biofertiliser Distribution	0	0	0	200167		200167
250100103	Coconut-Fertiliser Distribution	0	0	0	216055		216055
250100302	Vegetables-Tender Plants Distribution	0	0	0	200000		200000
250100402	Plantain-Biofertiliser Distribution	0	0	0	248665		248665
250100403	Plantain-Fertiliser Distribution	0	0	0	451335		451335
250100501	Tuber Crops-Seed Distribution	0	0	0	200000		200000
250100601	Horticulture-Tender Plants Distribution	0	0	0	100000		100000
250101503	Agricultural Development-Infrastructure Facilities-	0	0	0	25109		25109

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Maintenance Of Krishi Bhavan						
250101601	Agricultural Related Facilities-Programmes For Value Addition (Except Capital Expenditure)	0	0	0	21701		21701
250102007	Irrigation-Others-Repairing Of Pumpset	0	0	0	82120		82120
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	0	0	0	1086106		1086106
250102202	Water Conservation-Water Conservation- Lake Maintenance	0	0	0	187822		187822
250102304	Flood Mitigation-Maintenance Of Water Drainage Canal	0	0	10624	107819		97195
250110001	Cow-Providing Animals	0	0	0	780000		780000
250110006	Calf-Special Livestock Protection	0	0	0	500000		500000
250110008	Poultry-Providing Birds	0	0	0	399800		399800
250110014	Cow - Fodder For Milking Cow	0	0	0	800000		800000
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	0	0	0	158452		158452
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	600000		600000
250110202	Disease Control-Control Of Stray Dogs	0	0	0	54600		54600
250120207	Machinery And Equipments-Milking Machine	0	0	0	1135		1135
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	900000		900000
250130315	Inland Pisciculture - Backyard pond Fish farming	0	0	0	32000		32000
250140812	Service Enterprices - Hunger free Kerala - Upgradation of Infrastructure facilities of Popular Hotels	0	0	65665	75630		9965
250140813	Service Enterprices - Hunger free Kerala - Maintenance of Popular Hotels	0	0	10965	76630		65665
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	819417		819417
251100605	Education Related Activties-Ssa Share	0	0	400000	800000		400000
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	70898		70898
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	0	0	0	54954		54954
251101205	Infrastructure For Arts-Culture-Sports And Youth Welfare-Increasing Facilities In Cultural Centres	0	0	0	299480		299480
251101301	Promotion Of Arts-Culture-Sports-Sports Training	0	0	0	108500		108500

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	150000		150000
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	94822		94822
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	300000		300000
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	170595	1812255		1641660
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	250033		250033
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	630592		630592
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	200000		200000
251110501	Health Related Activties-Palliative Care	0	0	0	1451302		1451302
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	30000		30000
251110515	Health Related Activities	0	0	0	45180		45180
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	205458		205458
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	32699		32699
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	678134		678134
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	30832		30832
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	43512	1073606		1030094
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	131000		131000
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	975		975
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	0	0	0	17840		17840
251130103	Health - Related Activities - Achieving the Status of Absolute Hygiene	0	0	0	68031		68031
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	279108		279108
251130403	Sanitation And Waste Management-Public	0	0	0	4380		4380

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Programmes-Despatch The Wastes To Processing Places						
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	145680		145680
251130802	Solid Waste Management - Classification	0	0	0	1018670		1018670
251130803	Solid Waste Management - Collection and Transportation	0	0	0	105256		105256
251130902	Liquid Waste Management - Collection and Transportation	0	0	0	3039		3039
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	1925000		1925000
251140004	Housing-Individual Programmes-House Construction	0	0	0	2790000		2790000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1137018		1137018
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	6761200		6761200
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	3600000		3600000
251140009	Housing-Individual Programmes-I.A.Y Housing	0	0	0	70000		70000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	800000		800000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	17000		17000
251150104	Women Welfare-Counselling For The Girls Below Teenage	0	0	0	15175		15175
251150206	Welfare Of The Aged-Maintenance -"Pakalveedu"	0	0	0	218368		218368
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	282963		282963
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	138500		138500
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1100200		1100200
251150507	Social Security - Gender Resource Center	0	0	0	9323		9323
251150510	Social Security - Giving Bed to Old Age people	0	0	0	2223		2223
251150511	Social Security - Repair and Service Center for Equipments assisting Differently Abled	0	0	0	100000		100000
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	41201		41201
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1082494		1082494
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of	0	0	0	1724250		1724250

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	3-6						
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	58991		58991
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	102121		102121
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	0	0	0	1168		1168
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	1038623		1038623
251170005	Infrastructure Facilities For Anganwadi-Maintenance Of Playground	0	0	0	350000		350000
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	0	0	0	99615		99615
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	1270200	2540400		1270200
251190001	Non Conventional Energy (Public)-Solar Panel	0	0	0	500000		500000
251200001	Electric Line-Post Re-Arrangement	0	0	0	129458		129458
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	12326		12326
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	93231		93231
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	53285	724847		671562
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	0	0	0	68699		68699
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	30000		30000
251220014	Improvement Of The Service Of Local Governments-Preparation Of History Of Local Bodies	0	0	0	25000		25000
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	0	0	0	139888		139888
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	17239	28562		11323
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	278237		278237
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	0	0	0	4880		4880

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	17239	154467		137228
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	126993	639466		512473
251240401	Loan Repayment-Housing- Loan Repayment	0	0	0	1069200		1069200
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	25000		25000
252100001	Streetlights-Repair Of Streetlights	0	0	0	498577		498577
252100002	Streetlights-Street Lights-Remitting The Arrear Of Electric Charge	0	0	0	476275		476275
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	249022		249022
252100004	Street lights	0	0	0	93732		93732
252110001	Roads-Retarring	0	0	0	8126616		8126616
252110002	Roads-Patch Work	0	0	0	298050		298050
252110004	Roads-Concretting	0	0	0	1517974		1517974
252110005	Roads-Drainage Renovation	0	0	0	3140924		3140924
252110301	Culverts-Renovation Of Culverts	0	0	0	503025		503025
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	57656	120000		62344
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	0	100		100
252120101	Other Buildings-Renovation Of Building	0	0	153953	983029		829076
252130001	Bunds-Bund Renovation	0	0	0	100000		100000
253100101	Total Poverty Alleviation	0	0	0	26513168		26513168
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	28369800		28369800
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	6560000		6560000
254200104	State Sponsored Schemes-Widow Pension	0	0	0	14724200		14724200
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	1202000		1202000
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	3849200		3849200
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	120000		120000
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	16500	1260756		1244256
270300499	Other User Charges Written	0	0	1500	0	1500	
272200101	Depreciation-Buildings	0	0	0	376218		376218
272300101	Depreciation - Roads & Bridges	0	0	0	5200698		5200698

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
272310101	Depreciation -Sewerage & Drainage	0	0	0	43021		43021
272320101	Depreciation -Waterways	0	0	0	212769		212769
272330101	Depreciation -Public Lighting	0	0	0	317819		317819
272400101	Depreciation- Plant & Machinery	0	0	0	12441		12441
272500101	Depreciation- Vehicles	0	0	0	67909		67909
272600101	Depreciation - Office & Other Equipments	0	0	0	247458		247458
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	516113		516113
272800101	Depreciation - Other Fixed Assets	0	0	0	205988		205988
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	363431	0	363431	
310100101	Panchayat Fund - General Fund	7059369	0	0	0	7059369	
310900101	Excess Of Income Over Expenditure	15874664	0	0	0	15874664	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	1306067	0	1306067	
312100201	Capital Contribution--Development Fund - General - Capital	0	0	1002469	0	1002469	
312100302	Capital Contribution--Maintenance Grant - Non-Road	0	0	317947	0	317947	
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	1612	0	1242644	1244256		
320100130	Member Of Parliament Local And Development Scheme	5342	0	0	0	5342	
320100160	Rural Housing-Housing For All	480000	0	2030000	2510000		
320100181	Total Sanitation Campaign	388060	0	0	96215	291845	
320100190	Vimukthi Grant	28338	0	0	22400	5938	
320100195	Grants/Funds for Pandemic/Epidemic Control	2266	0	0	0	2266	
320100196	Integrated Child Developement Scheme	938389	0	1276964	963335	1252018	
320100197	Literacy Scheme Grant	100000	0	0	0	100000	
320100198	Grant from Suchitwa Mission	276911	0	0	0	276911	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	240318	0	240318	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	111871	0	111871	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	861136	0	3545684	0	4406820	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1154995	0	5184000	0	6338995	

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320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	3000	0	0	0	3000	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	14513	0	0	0	14513	
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	200000	0	700000	169771	730229	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	941271	0	0	0	941271	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	121812	0	0	0	121812	
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	49985	0	49680	51480	48185	
320900102	Donations Related to Pandemic/Epidemic Control	8799	0	56	0	8855	
330500102	Secured Loan From Co-Operative Banks	2870000	0	0	0	2870000	
330500201	Secured Loans - Loan From KURDFC	2527226	0	4016278	3693546	2849958	
340100102	Suppliers’ Earnest Money Deposit	28525	0	0	0	28525	
340100103	Bidders’ Earnest Money Deposit	103585	0	78037	39775	141847	
340100201	Contractors’ Security Deposit	1650	0	58300	0	59950	
340100202	Suppliers’ Security Deposit	47106	0	48900	0	96006	
340100203	Bidders’ Security Deposit	14257	0	0	0	14257	
340100301	Contractors’ Retention	319385	0	156130	83534	391981	
340100303	Election Deposit	49000	0	0	0	49000	
340109901	Other Deposits	291261	0	4000	2000	293261	
340200101	Rent Deposit	139024	0	36803	7767	168060	
340200102	Auction Deposit	12600	0	0	0	12600	
340200105	Library Deposit	2960	0	0	0	2960	
340200106	Deposit Received For Halls And Auditoriums	31000	0	17000	11500	36500	
340200199	Other Deposits	18000	0	2500	2500	18000	
350109999	Amount payable to Other Creditors	0	0	34198386	34198386		
350110101	Employee Liabilities - Gross Salary Payable	0	0	8668077	8668077		
350110102	Employee Liabilities - Net Salary Payable	485735	0	7453739	7405419	534055	
350110104	Employer Liabilities - Pension Contributions Payable	54105	0	729714	721974	61845	

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350110108	Employer Liabilities - Pension Contributions Payable(NPS)	0	0	263584	243350	20234	
350200101	Recoveries Payable - General Provident Fund	20490	0	250100	255090	15500	
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	62880	0	719284	727784	54380	
350200103	Recoveries Payable - State Life Insurance	7050	0	86400	86400	7050	
350200104	Recoveries Payable - Group Insurance Scheme	11900	0	144200	144400	11700	
350200105	Recoveries Payable - Life Insurance Corporation	2674	0	34310	34423	2561	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	16375	16375		
350200108	Recoveries Payable - House Building Advance	7690	0	99970	99970	7690	
350200109	Recoveries Payable - Motor Conveyance Advance	0	0	7960	7960		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	8000	0	130521	129521	9000	
350200117	Recoveries Payable - MEDISEP	0	0	72500	65500	7000	
350200119	Recoveries Payable - Covid	132400	0	0	0	132400	
350200199	Recoveries Payable - Other Recoveries From Employees	21797	0	59505	81302		
350200201	Recoveries Payable - Income Tax Deducted At Source	7361	0	53957	30048	31270	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	10786	0	7733	0	18519	
350200204	Recoveries Payable - National Pension Scheme	0	0	220065	199831	20234	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	22186	0	78018	73536	26668	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	22126	0	77786	73242	26670	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	2935	0	21834	16199	8570	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	2995	0	21482	15907	8570	
350200299	Recoveries Payable - Other Deductions	2192	0	39169	0	41361	
350300101	Government And Other Dues Payable - Library Cess	195013	0	284775	195173	284615	
350300111	Government And Other Dues Payable - Flood Cess	62	0	300	0	362	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	0	0	4630	0	4630	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	10479	0	3140	10479	3140	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	230090	0	318370	230090	318370	

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350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	4724	0	22564	4724	22564	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	175400	0	189975	162860	202515	
350410399	Advance Collection Of Revenues - Other Fees	1500	0	0	0	1500	
350410401	Advance Collection Of Revenues - Rent From Buildings	21173	0	3117	21173	3117	
350800101	Liability In Respect Of Stale Cheques	45608	0	3750	0	49358	
410800101	Other Fixed Assets	0	333912	0	0		333912
412010101	Capital Work In Progress	0	1970577	0	0		1970577
413101001	Public Irrigation- Lift Irrigation-Pumb Set	0	0	0	11112		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	0	0	209288		209288
413101006	Irrigation-Others- Public Well For Irrigation	0	0	0	202637		202637
413150201	Solar Power Generation-Establishment Of Plant	0	0	0	111520		111520
413150401	Biogas Plants-Biogas For Thermal Usage	0	1280048	0	0		1280048
414100106	Primary Education-Buildings In Government Schools	0	416793	0	0		416793
414100306	Higher Secondary Education-Buildings In Government Schools	0	690684	0	0		690684
414103005	Infrastructure For Arts-Culture-Sports And Youth Welfare- Side Wall Of Stadium/Play Ground	0	112874	0	0		112874
414120002	Public Drinking Water Programmes- New Open Well	0	388434	0	47775		436209
414120004	Public Drinking Water Programmes- Other Water Sources	0	198334	0	0		198334
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	16394	0	0		16394
414120008	Public Drinking Water Programmes- Pipe Line	0	1635437	2895097	2895097		1635437
414120009	Public Drinking Water Programmes-Pipe Line	0	0	123720	123720		
414130001	Public Programmes-Toilet	0	0	0	109513		109513
414130004	Public Programmes-Sanitary Units	0	24000	0	0		24000
414130103	Cremetorium-Sidewall For Public Crematorium	0	333409	0	0		333409
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	0	0	1102000		1102000
414150103	Welfare Of The Aged-Building For Old Age Homes	0	310840	0	0		310840

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414170001	Infrastructure Facilities For Anganwadi- Land	0	0	0	150000		150000
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	2159110	0	0		2159110
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	0	0	317947		317947
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	0	0	150000		150000
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	0	0	2831		2831
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	0	107674	107674		
414220205	Improvement Of The Service Of Transferred Institutions- Computers	0	0	12326	12326		
415100001	Streetlights-Line Extension For Existing Street Lights	0	1762533	0	0		1762533
415100003	Streetlights- Streelights	0	1105371	0	0		1105371
415100101	Electrification Of Offices-Office Electrification	0	0	0	100000		100000
415110001	Roads- New Roads	0	5793631	0	728064		6521695
415110002	Roads-Mettalled Roads	0	25254487	0	0		25254487
415110003	Roads-Tarred	0	25312495	7126417	7126417		25312495
415110004	Roads-Drainage	0	239837	3087879	3665882		817840
415110401	Culverts- New Culverts	0	860320	478040	548791		931071
415120002	Local Self Government Institution Officer Building-New Building	0	7426790	0	0		7426790
415120003	Local Self Government Institution Officer Building-Electrification (Health)	0	0	0	44205		44205
415120006	Local Self Government Institution Officer Building-Sidewall	0	297990	0	0		297990
415120008	Local Self Government Institution Officer Building-Equipments	0	1678861	0	0		1678861
415120009	Local Self Government Institution Officer Building - Furniture	0	221999	0	0		221999
415120102	Other Buildings-New Building	0	6753466	0	1015610		7769076
415120105	Other Buildings-Sanitation Facilities	0	0	153953	153953		
415120109	Other Buildings- Furniture	0	5884225	0	99106		5983331
415130001	Bunds-Bund	0	370965	0	0		370965
415130401	Tractor Ramp- Tractor Ramp	0	365412	0	0		365412
415130601	News Board/Border Determined Boards	0	0	194644	194644		
415140001	Vehicles For Office Use	0	679100	0	0		679100
416100101	Accumulated Depreciation - Buildings	1805888	0	376218	0	2182106	
416100102	Accumulated Depreciation - Roads and Bridges	36641631	0	5200698	0	41842329	
416100103	Accumulated Depreciation - Sewerage and Drainage	196786	0	43021	0	239807	

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416100104	Accumulated Depreciation - Waterways	1105435	0	212769	126600	1191604	
416100105	Accumulated Depreciation - Public Lighting	1529591	0	317819	0	1847410	
416100106	Accumulated Depreciation - Plant and Machinery	119620	0	12441	0	132061	
416100107	Accumulated Depreciation - Vehicles	611190	0	67909	0	679099	
416100108	Accumulated Depreciation - Office and Other Equipment	1152112	0	247458	236831	1162739	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2465389	0	516113	0	2981502	
416100110	Accumulated Depreciation - Other Fixed Assets	1122418	0	205988	0	1328406	
420500101	Investments -Equity Shares	0	14020	0	0		14020
420700101	Investments - Co-Operative Institutions	0	591202	0	0		591202
420800101	Investments - Fixed Deposits	0	20000000	0	0		20000000
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	3952	3461460	3465346		7838
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	12494	4838	13455		21111
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	154626	2578439	2590212		166399
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	141800	52584	207210		296426
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	71190	71190		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	360	360		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	21490	21490		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	386020	386020		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	3100	3100		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	225000	225000		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0	0	4515	4515		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	150	150		
431300198	Receivables For Other Fees (Current)	0	0	246	246		
431400101	Rent Receivables From Buildings(Current)	0	40470	552829	512359		
431400102	Rent Receivables From Buildings(Arrears)	0	123928	0	40470		164398
431400198	Other Rents Receivables (Current)	0	0	11739	11739		
431409999	Receivables From Government - Others	0	870816	0	0		870816

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431500199	Receivables of Redemption	0	0	220261	545117		324856
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	14912	0	293682	285157	23437	
431910201	Outdoor collection control account	0	0	101510	101510		
440500101	Prepaid Programme Expenses	0	2870000	0	0		2870000
450100101	Cash	0	0	8431829	8475297		43468
450210101	Nationalised Bank Account Of Own Revenue Fund	0	1526815	3639034	12028278		9916059
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	11068325	29491739	20862994		2439580
450210104	Treasury Account Of Traditional Functions Fund	0	983905	17598591	16585713	28973	
450210201	Treasury Account Of Joint Venture Projects	0	632046	0	0		632046
450240139	Fund In Bank Account Of National Health Mission	0	0	346443	352189		5746
460100101	Festival Advance	0	0	80000	80000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	47900	0	0		47900
460100199	Other Advances	0	57552	0	0		57552
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	4486278	2747079	5610817		7350016
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	172600	0	0		172600
460500501	Advance To Implementing Officers	0	150000	497962	954583		606621
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	992246	1244256	1437680		1185670
460509901	Advance To Others	0	0	0	316150		316150
	Total	**141637123**	**141637123**	**337913026**	**337913026**	**318651249**	**318651249**