

**Ambalapara Grama Panchayat****BALANCE SHEET**

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	<b>LIABILITIES</b>		
	<b>Reserve &amp; Surplus</b>		
310000000	Panchayat / Municipal Fund	B-1	75016201.60
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	0.0
312000000	Reserves	B-3	151292001.00
	<b>Total Reserve &amp; Surplus</b>		<b>452616405.20</b>
	<b>Grants, Contributions for Specific Purposes</b>		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	25540252.00
	<b>Total Grants, Contributions for Specific Purposes</b>		<b>51080504.00</b>
	<b>Loans</b>		
330000000	Secured Loans	B-5	762142.00
331000000	Unsecured Loans	B-6	0.0
	<b>Total Loans</b>		<b>1524284.00</b>
	<b>Current Liabilities &amp; Provisions</b>		
340000000	Deposits Received	B-7	1640415.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	2011696.90
360000000	Provisions	B-10	0.0
	<b>Total Current Liabilities and Provisions</b>		<b>7304223.80</b>
	<b>TOTAL LIABILITIES</b>		<b>512525417.00</b>
	<b>ASSETS</b>		
	<b>Fixed Assets</b>		
410000000	Fixed Assets	B-11	572671.00
412000000	Capital Work in Progress	B-11(b)	5627742.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	2239500.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	37209549.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	206012760.00
416000000	Accumulated Depreciation	B-11(a)	-82889860.00
	<b>Total Fixed Assets</b>		<b>337544724.00</b>
	<b>Investments</b>		
420000000	Investments-General Fund	B-12	4399889.00

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	<b>Total Investments</b>		<b>8799778.00</b>
	<b>Current Assets, Loans and Advances</b>		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	32628850.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	762142.00
450000000	Cash and Bank Balance	B-17	46185524.50
460000000	Loans, Advances and Deposits	B-18	3513941.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	<b>Total Current Assets, Loans and Advances</b>		<b>166180915.00</b>
	<b>Other Assets</b>		
470000000	Other Assets	B-19	0.0
	<b>Total Other Assets</b>		<b>0.0</b>
	<b>Miscellaneous Expenditure (To the Extent not written off)</b>		
480000000	Miscellaneous Expenditure to be written off	B-20	0.0
	<b>Total Miscellaneous Expenditure (To the Extent not written off)</b>		<b>0.0</b>
	<b>TOTAL ASSETS</b>		<b>512525417.00</b>

**Ambalapara Grama Panchayat**  
**INCOME & EXPENDITURE STATEMENT**

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	<b>INCOME</b>		
110000000	Tax Revenue	I-1	9359601.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	424716.00
140000000	Fee & User Charges	I-4	4554719.00
150000000	Sale & Hire Charges	I-5	532959.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	244353062.00
170000000	Income from Investments	I-7	264795.00
171000000	Interest Earned	I-8	414848.00
180000000	Other Income	I-9	529772.00
190000000	Prior Period Income	I-19	1369849.00
	<b>Total Income</b>		<b>520868944.00</b>
	<b>EXPENDITURE</b>		
210000000	Establishment Expenses	I-10	13232903.00
220000000	Administrative Expenses	I-11	2621058.00
230000000	Operations & Maintenance	I-12	2041273.00
240000000	Interest & Finance Charges	I-13	62.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	12100940.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	27437827.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	28925975.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	29760489.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	100223700.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1636314.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	0.0
270000000	Provisions and Write off	I-16	0.0
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0

272000000	Depreciation	I-17(A)	15257914.00
	<b>Total Expenditure</b>		<b>466476910.00</b>
	<b>Gross Surplus / Deficit of income over Expenditure</b>		<b>54392034.00</b>
	<b>Gross Surplus / Deficit of income over Expenditure</b>		<b>55647910.00</b>
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	-113973.00
	<b>Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)</b>		<b>1255876.00</b>

**Ambalapara Grama Panchayat**  
**RECEIPT & PAYMENT STATEMENT**

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	<b>RECEIPTS</b>		
	<b>Opening Balance</b>		
Bank	Bank	RP-40(a)	32544730.50
Cash	Cash	RP-40(a)	0.0
	<b>Operating</b>		
110000000	Tax Revenue	RP-1	1155950.00
130000000	Rental income from Panchayat Properties	RP-3	253000.00
140000000	Fees & User Charges	RP-4	4556571.00
150000000	Sale & Hire Charges	RP-5	527601.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	26639048.00
171000000	Interest Earned	RP-9	414848.00
190000000	Prior Period Income	RP-11	126247.00
290000000	Transfer to Reserve Funds / Prior Period Item(ILGMS)	RP-25	714034.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	22352955.00
431000000	Sundry Debtors (Receivables)	RP-45	35979974.00
460000000	Loans, Advances and Deposits	RP-49	10000.00
	<b>Non Operating</b>		
180000000	Other Income	RP-10	22159.00
340000000	Deposits Received	RP-33	114595.00
350000000	Other Liabilities	RP-35	1198351.00
	<b>Grand total</b>		<b>253220127.00</b>
	<b>PAYMENTS</b>		
	<b>Operating</b>		
140000000	Fees & User Charges	RP-4	1067.00
220000000	Administrative Expenses	RP-13	47000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	33595.00
431000000	Sundry Debtors (Receivables)	RP-45	30727948.00
460000000	Loans, Advances and Deposits	RP-49	147100.00
	<b>Non Operating</b>		
340000000	Deposits Received	RP-33	174894.00
350000000	Other Liabilities	RP-35	49292935.00
	<b>Closing Balance</b>		

Bank	Bank	RP-40(b)	46185524.50
Cash	Cash	RP-40(b)	0.0
	<b>Grand Total</b>		<b>253220127.00</b>

<b>Ambalappara</b>		
<b>Grama Panchayat</b>		
<b>CASH FLOW STATEMENT</b>		
<b>From 01-04-2024 to 31-03-2025</b>		
<b>Account Head Code</b>	<b>Account Head</b>	<b>Amount</b>
<b>(A) OPERATING ACTIVITIES</b>		
<b>ADD</b>		
110000000	Tax Revenue	9359601
130000000	Rental Income from Panchayat Properties	424716
140000000	Fees & User Charges	4554719
150000000	Sales & Hire Charges	532959
160000000	Revenue Grants, Contributions & Compensation	244353062
170000000	Income from Investments	264795
171000000	Interest Earned	414848
180000000	Other Income	529772
190000000	Prior Period Income	1369849
		<b>785412963.00</b>
<b>LESS</b>		
210000000	Establishment Expenses	13232903
220000000	Administrative Expenses	2621058
230000000	Operations & Maintenance	2041273
240000000	Interest & Finance Charges	62
250000000	Decentralised Plan Programme - Productive Sector	12100940
251000000	Decentralised Plan Programme - Service Sector	27437827
252000000	Decentralised Plan Programme - Infrastructure Sector	28925975
253000000	Decentralised Plan Programme - Projects not included in Sector Division	29760489
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	100223700
256000000	Other Revenue Grants and Funds - Revenue Expenses	1636314
272000000	Depreciation	15257914
290000000	Prior Period Expenditure	-113973
431000000	Sundry Debtors (Receivables)	2702543
450000000	Cash and Bank Balance	13640794
		<b>748403457.00</b>
<b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b>		<b>37009506.00</b>
<b>(B)-INVESTING ACTIVITIES</b>		
<b>ADD</b>		
312000000	Reserves	660000

<b>Ambalappara</b>		
<b>Grama Panchayat</b>		
<b>CASH FLOW STATEMENT</b>		
<b>From 01-04-2024 to 31-03-2025</b>		
<b>Account Head Code</b>	<b>Account Head</b>	<b>Amount</b>
320000000	Grants, Funds and Contributions for specific purposes	6391965
330000000	Secured Loans	-1065578
340000000	Deposits Received	-520898
350000000	Other Liabilities	-548506
		<b>14750949.00</b>
<b>LESS</b>		
412000000	Capital Work-in-Progress	5412449
		<b>16237347.00</b>
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>-1486398.00</b>
<b>(C)-FINANCING ACTIVITIES</b>		
<b>LESS</b>		
460000000	Loans, advances and deposits	-136147
		<b>-408441.00</b>
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		<b>-408441.00</b>
<b>GRANT TOTAL ( A+B+C)</b>		<b>35114667.00</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	32544730.5
		<b>32544730.50</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		<b>32544730.50</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	46185524.5
		<b>46185524.50</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>46185524.50</b>
<b>Net increase /(decrease) in cash and cash equivalents</b>		<b>13640794.00</b>



## Ambalappara Grama Panchayat

## Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	3823966	0	3823966	
110100102	Property Tax On Non-Residential Buildings	0	0	3739725	0	3739725	
110200101	Profession Tax - Institutions	0	0	48100	0	48100	
110200102	Profession Tax - Employees	0	0	1201175	15475	1185700	
110200105	Profession Tax - Traders	0	0	562110	0	562110	
130100101	Rent From Buildings	0	0	171716	0	171716	
130300101	Rent From Auditoriums And Halls	0	0	257000	4000	253000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	800	0	800	
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	32	0	32	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	95	0	95	
140100303	Death Registration -After 1 Year - Late Fee	0	0	60	0	60	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	297650	0	297650	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	5650	0	5650	
140110110	Licence Fees For Livestock Farms	0	0	1700	0	1700	
140110199	Other Licence Fees	0	0	3100	3100		
140120101	Permit Fee For Construction Of Buildings	0	0	2517644	242519	2275125	
140120102	Permit Fee For Installation Of Machinery	0	0	1500	0	1500	
140120104	Permit Fee For Running Machinery	0	0	11850	0	11850	
140120105	Fee for Building Regularisation	0	0	1145692	56166	1089526	
140120106	Permit fee for land development	0	0	246540	0	246540	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	10000	0	10000	
140120199	Fee for other permissions	0	0	7907	7907		
140130101	Fee for Issue Of Birth Certificate	0	0	20	0	20	
140130104	Fee for Name Inclusion After School Admission	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	16	0	16	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	54	0	54	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	12200	0	12200	
140130110	Fee for Marriage Registration Under Common Marriage Rules	0	0	3000	0	3000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Between 45 Days And 5 Years + Certificate Issue						
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1000	0	1000	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3240	0	3240	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	940	120	820	
140130119	Fees For Extracts As Per RTI Act	0	0	77	0	77	
140130199	Fees For Other Certificates Or Extracts	0	0	3490	566	2924	
140200101	Penalties And Fines - Penal Interest	0	0	128448	2161	126287	
140200106	Penalties And Fines - Marriage Registration	0	0	5500	0	5500	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	75	0	75	
140200109	Penalties For Violation Of Act	0	0	7000	7000		
140200110	Penalties And Fines - Ownership Change	0	0	79500	0	79500	
140200199	Penalties And Fines - Other Penalties	0	0	107836	424	107412	
140400101	Notice Fee	0	0	13495	21	13474	
140400106	Search Fee - Birth Registration	0	0	120	0	120	
140400107	Compounding Fee	0	0	200	0	200	
140400109	Application Fee	0	0	229870	17050	212820	
140400115	Search Fee - Death Registration	0	0	192	0	192	
140400199	Other Fees	0	0	2783	2783		
140500101	Water Charges Collected	0	0	2585	2585		
140500111	Other User Charges Collected	0	0	30192	0	30192	
140500209	Restoration Charges For Road Cutting	0	0	15033	0	15033	
150110101	Receipts from Sale Of Tender Forms	0	0	385773	0	385773	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	142142	2256	139886	
150120103	Receipts From Auction Of Obsolete Assets	0	0	7300	0	7300	
160100101	Development Fund - General	0	0	27000221	0	27000221	
160100102	Development Fund - Special Component Plan	0	0	12266994	0	12266994	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	4655145	0	4655145	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	640644	640644		
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	3284034	0	3284034	
160100401	Maintenance Fund - Road Assets	0	0	25699898	0	25699898	
160100402	Maintenance Fund - Non-Road Assets	0	0	3467681	0	3467681	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	28857348	2218300	26639048	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	31070417	0	31070417	
160100682	Total Sanitation Scheme	0	0	36000	0	36000	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	29589200	0	29589200	
160100739	State Sponsored Schemes- Financial Help For Widow'S	0	0	60000	0	60000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Daughters Marriage						
160100743	State Sponsored Schemes - National Old Age Pension	0	0	53829000	0	53829000	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	5246800	0	5246800	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	7823500	0	7823500	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	3675200	0	3675200	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	596164	2250	593914	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	1028276	0	1028276	
160100799	Other Revenue Grants	0	0	880000	0	880000	
160100907	Integrated Child Development Scheme	0	0	2908358	0	2908358	
160102601	Beneficiary Contribution (Utilised)	0	0	789540	0	789540	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	2027300	0	2027300	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1782536	0	1782536	
170100101	Interest On Fixed Deposits	0	0	264795	0	264795	
171100101	Interest From Bank Accounts	0	0	414848	0	414848	
180100102	Deposits Forfeited - Earnest Money Deposit	0	0	83994	29750	54244	
180100103	Deposits Forfeited - Security Deposit	0	0	19400	0	19400	
180100105	Deposits Forfeited - Rent Deposit	0	0	58522	0	58522	
180100199	Deposits Forfeited - Other Deposits	0	0	375447	0	375447	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	8509	0	8509	
180400199	Recovery From Employees - Others	0	0	13500	0	13500	
180400301	Recovery From Others - Audit Recovery	0	0	150	0	150	
190100101	Prior Period Income-Property Tax	0	0	207167	41162	166005	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	5350	0	5350	
190200101	Prior Period Income - Rent From Building	0	0	0	342752		342752
190200401	Prior Period Income - Other Incomes	0	0	1562396	21150	1541246	
210100101	Salaries - Secretary	0	0	0	348127		348127
210100102	Salaries - Permanent Staff	0	0	0	5883444		5883444
210100104	Salaries - Full Time Contingent Staff	0	0	17886	226383		208497
210100106	Salaries - Contract Staff	0	0	22290	1243070		1220780
210100107	Salaries - Honorarium Staff	0	0	36000	603855		567855
210100201	Wages - Daily Wages Staff	0	0	2600	828907		826307
210100302	Bonus - Permanent Staff	0	0	0	24000		24000
210100304	Bonus - Contract Staff	0	0	0	62285		62285

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210100306	Telephone Charges-Secretary	0	0	0	2911		2911
210200101	Travelling Allowances - Secretary	0	0	0	12460		12460
210200102	Travelling Allowances - Permanent Staff	0	0	0	121033		121033
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	14022		14022
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	16500		16500
210200208	Special Festival Allowance-Contingent Staff	0	0	0	41000		41000
210200209	Special Festival Allowance - Contract Staff	0	0	0	22000		22000
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	13290		13290
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2911		2911
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1440000		1440000
210200308	Telephone Charges - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2912		2912
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	13250		13250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	9000		9000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	34250		34250
210200404	Sitting Fee Of Members	0	0	0	129600		129600
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	15000		15000
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	22270		22270
210200504	Travelling Allowance Of Members	0	0	0	24500		24500
210300102	Pension Contributions - Permanent Staff	0	0	0	452944		452944
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	254508		254508
210300203	Leave Surrender - Permanent Staff	0	0	0	24426		24426
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	17048		17048
210300206	Leave Surrender- Contract Staff	0	0	0	62942		62942
210400101	Terminal Leave Encashment-Secretary	0	0	0	699281		699281
220110101	Electricity Charges - Office	0	0	0	29581		29581
220110102	Electricity Charges - Transferred Institutions	0	0	1437	71192		69755
220110104	Water Charges - Transferred Institutions	0	0	0	4137		4137
220110199	Other Office Maintenance Expenses	0	0	0	1450		1450
220120101	Telephone Expenses - Office	0	0	0	9838		9838

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220120103	Postage Expenses	0	0	0	25000		25000
220120104	Internet Charges	0	0	0	77201		77201
220120105	Other Expenses-Transferred Institutions	0	0	0	44474		44474
220120107	Refreshment Charges - Committee Meetings	0	0	4680	78690		74010
220120108	Refreshment Charges - Other Meetings	0	0	870	121833		120963
220200102	Purchase Of News Paper	0	0	0	69810		69810
220210101	Printing Charges	0	0	12320	63880		51560
220210102	Stationery Expenses	0	0	108838	402699		293861
220400101	Insurance Of Vehicles	0	0	0	30675		30675
220520199	Other Professional Fees Except Legal Expenses	0	0	0	39248		39248
220600101	Newspaper Advertisement Charges	0	0	2146	107953		105807
220610101	Fee for Membership Of Krews	0	0	0	4000		4000
220610102	Subscription For Panchayat Association/ Chairman's chamber	0	0	0	6000		6000
220700101	Election Expenses - Printing Charges	0	0	0	43100		43100
220700103	Election Expenses - Other Expenses	0	0	0	600		600
220800101	Keralolsavam Expenses	0	0	0	148110		148110
220800104	Grama Sabha Expenses	0	0	0	43000		43000
220800105	Ceremonies, Entertainments And Receptions	0	0	0	4000		4000
220800109	Donations And Contributions As Per Government Order	0	0	0	1083738		1083738
220800199	Other Administrative Expenses	0	0	3160	244300		241140
230100101	Electricity Charges For Street Lights	0	0	40547	1520768		1480221
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	107337		107337
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	25443		25443
230110101	Water Charges For Kwa Street Taps	0	0	0	152290		152290
230400101	Vehicle Hire Charges	0	0	0	5050		5050
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	25000		25000
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	36300		36300
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	0	0	0	10048		10048
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	129263		129263
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	300	26551		26251
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	4877	35947		31070
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	3000		3000
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	5500		5500
230800110	Sanitation Expenses	0	0	0	4500		4500
240700101	Bank Charges	0	0	0	62		62
240800101	Other Finance Expenses	0	0	350	350		
250100001	Paddy-Seed Distribution	0	0	0	3425046		3425046

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250100004	Paddy-Lime Distribution	0	0	0	660117		660117
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	5601192		5601192
250100302	Vegetables-Tender Plants Distribution	0	0	0	175000		175000
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	225000		225000
250110008	Poultry-Providing Birds	0	0	0	300000		300000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	504125		504125
250110204	Control of diseases -ABC Programme	0	0	0	200000		200000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	110460		110460
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	900000		900000
251100601	Education Related Activities-Development Of Educational Quality	0	0	790000	790000		
251100605	Education Related Activities-Ssa Share	0	0	0	1100000		1100000
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	860120	860120		
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	50700		50700
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	0	0	0	219079		219079
251110001	Medical Institution-Allopathy-Waste Processing	0	0	0	327640		327640
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	198234		198234
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	11912	1447886		1435974
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	932890		932890
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	300000		300000
251110501	Health Related Activities-Palliative Care	0	0	881520	881520		
251110504	Health Related Activities-Rent Of Vehicles For National Health Programmes	0	0	0	79775		79775
251110506	Health Related Activities-Immunisation Activity	0	0	0	3925		3925
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	0	0	0	48000		48000
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	165300		165300
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	53000		53000
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of	0	0	0	281464		281464

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Complete Sanitation Programmes						
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	314900		314900
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	355981		355981
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	146842		146842
251130802	Solid Waste Management - Classification	0	0	40000	40000		
251130803	Solid Waste Management - Collection and Transportation	0	0	0	222723		222723
251130808	Solid Waste Management - Disposal	0	0	0	640644		640644
251130810	Solid Waste Management - Monitoring	0	0	0	200000		200000
251140004	Housing-Individual Programmes-House Construction	0	0	0	4130000		4130000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	615000		615000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	3754000		3754000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	2405000	2405000		
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	1250000		1250000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	668149		668149
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	200000		200000
251150304	Welfare of Destitute	0	0	57669	57669		
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1509343		1509343
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	69937		69937
251150506	Social Security - Psycosocial Rehabilitation Centre	0	0	0	113040		113040
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	586151		586151
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	154724	3518411		3363687
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	373642		373642
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	776366		776366
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	0	0	0	661200		661200
251170102	Related Programmes For Anganwadi-Honourarium For Anganwadi Helpers	0	0	0	1003200		1003200
251170104	Anganwadi Related Services	0	0	0	5750		5750

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25120001	Electric Line-Post Re-Arrangement	0	0	0	13600		13600
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	127178		127178
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	131570		131570
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	20000		20000
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	328157		328157
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	25189		25189
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	19694		19694
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	114493		114493
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	154442		154442
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	303673	580641		276968
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	25000		25000
251250001	Disaster Management - Related Activities	0	0	0	45000		45000
252100003	Streetlights-Street Lights, Maintenance And Prurchase Of Related Equipments	0	0	0	873393		873393
252110003	Roads-Side Wall	0	0	0	920164		920164
252110004	Roads-Concreting	0	0	674939	23731942		23057003
252110301	Culverts-Renovation Of Culverts	0	0	0	276998		276998
252120101	Other Buildings-Renovation Of Building	0	0	442557	3175396		2732839
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	1065578		1065578
253100101	Total Poverty Alleviation	0	0	0	29760489		29760489
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	53829000		53829000
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	5246800		5246800
254200104	State Sponsored Schemes-Widow Pension	0	0	0	29589200		29589200
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	3675200		3675200
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	7823500		7823500
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	60000		60000

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256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	132000		132000
256100115	Grants/Funds for Pandemic/Epidemic Control - Revenue Expenses	0	0	0	190000		190000
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	1309928		1309928
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	4386		4386
272200101	Depreciation-Buildings	0	0	0	833660		833660
272300101	Depreciation - Roads & Bridges	0	0	0	10108561		10108561
272310101	Depreciation -Sewerage & Drainage	0	0	0	173383		173383
272320101	Depreciation -Waterways	0	0	0	1616189		1616189
272330101	Depreciation -Public Lighting	0	0	0	1483173		1483173
272500101	Depreciation- Vehicles	0	0	0	104914		104914
272600101	Depreciation - Office & Other Equipments	0	0	0	464038		464038
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	416729		416729
272800101	Depreciation - Other Fixed Assets	0	0	0	57267		57267
290600401	Prior Period Expenses- Remittance Of Unutilised Grants To Government	0	0	182947	0	182947	
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	10015	745309		735294
290800101	Prior Period Expenses - Establishment Expenses	0	0	64331	21170	43161	
290800501	Prior Period Expenses - Programme Expenses	0	0	636950	0	636950	
290800601	Prior Period Expenses - Revenue Grants & Contributions	0	0	0	727825		727825
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	714034	0	714034	
310100101	Panchayat Fund - General Fund	2127703	0	0	0	2127703	
310900101	Excess Of Income Over Expenditure	44208659.6	0	0	0	44208659.6	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	6175423	0	460000	0	6635423	
312100201	Capital Contribution--Development Fund - General - Capital	610341	0	0	0	610341	
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	770250	0	0	0	770250	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	6362226	0	0	0	6362226	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	4355919	0	0	0	4355919	
312100301	Capital Contribution--Maintenance Grant - Road	9355893	0	0	0	9355893	
312100302	Capital Contribution--Maintenance Grant - Non-Road	53400	0	0	0	53400	
312100511	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other	0	0	200000	200000		

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	Government Agencies - Total Sanitation						
312100521	Capital Contribution-- Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	0	0	200000	0	200000	
312109901	Capital Contribution	122948549	0	0	0	122948549	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	5709	0	1304219	1309928		
320100143	National Nutrition Mission	727825	0	0	727825		
320100181	Total Sanitation Campaign	311498	0	0	0	311498	
320100196	Integrated Child Development Scheme	2358750	0	2575933	2908358	2026325	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1053961	0	514164	1028276	539849	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2809307	0	78758	708	2887357	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	463854	0	769690	596164	637380	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2408442	0	4973170	4533076	2848536	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	7936777	0	10851000	2643390	16144387	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	660000	0	500000	1120000	40000	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	200000	0	0	200000		
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	104920	0	0	0	104920	
320800101	Beneficiary Contributions	107244	0	789540	896784		
320900101	Donations to CMDRF	0	0	23035	23035		
330500201	Secured Loans - Loan From KURDFC	1827720	0	0	1065578	762142	
340100101	Contractors' Earnest Money Deposit	3532	0	18	3532	18	
340100102	Suppliers' Earnest Money Deposit	45724	0	8000	53724		
340100103	Bidders' Earnest Money Deposit	43520	0	21750	43520	21750	
340100201	Contractors' Security Deposit	6650	0	0	6650		
340100202	Suppliers' Security Deposit	12750	0	0	12750		
340100301	Contractors' Retention	1586538	0	129698	97589	1618647	
340100302	Suppliers' Retention	2030	0	0	2030		
340100303	Election Deposit	51500	0	0	51500		
340100401	Road Cutting - Deposit	17000	0	0	17000		
340109901	Other Deposits	144400	0	0	144400		
340200101	Rent Deposit	14522	0	0	14522		
340200106	Deposit Received For Halls And Auditoriums	40000	0	28000	68000		
340200199	Other Deposits	190235	0	36346	226581		
340800101	Deposit Received From Others	2912	0	0	2912		
350109999	Amount payable to Other Creditors	0	0	41926466	41926466		

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350110101	Employee Liabilities - Gross Salary Payable	0	0	5907417	5907417		
350110102	Employee Liabilities - Net Salary Payable	462414	0	4657919	4611977	508356	
350110104	Employer Liabilities - Pension Contributions Payable	80550	0	452944	485619	47875	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	699281	699281		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	22535	0	254508	254391	22652	
350200101	Recoveries Payable - General Provident Fund	8590	0	99918	108508		
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	73500	0	816860	829470	60890	
350200103	Recoveries Payable - State Life Insurance	8350	0	99050	97850	9550	
350200104	Recoveries Payable - Group Insurance Scheme	9800	0	101400	100800	10400	
350200105	Recoveries Payable - Life Insurance Corporation	4712	0	37650	39129	3233	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	13000	13000		
350200108	Recoveries Payable - House Building Advance	10000	0	90000	100000		
350200113	Recoveries Payable - Court Attachments	0	0	15000	12000	3000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	7472	0	19472	26944		
350200117	Recoveries Payable - MEDISEP	7000	0	79000	80000	6000	
350200199	Recoveries Payable - Other Recoveries From Employees	14746	0	0	14746		
350200201	Recoveries Payable - Income Tax Deducted At Source	13768	0	173212	186980		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	19654	0	151168	170822		
350200204	Recoveries Payable - National Pension Scheme	22535	0	278118	278001	22652	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	46134	0	44484	45	90573	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	46134	0	44484	45	90573	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	14618	0	166886	181504		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	14618	0	166187	180805		
350200299	Recoveries Payable - Other Deductions	9023	0	32877	41900		
350300101	Government And Other Dues Payable - Library Cess	255178.8999999999	0	354282	342190	267270.8999999999	
350300102	Government And Other Dues Payable - Poor Home Cess	0	0	28	28		
350300106	Government And Other Dues Payable - Revenue Recovery	518	0	0	518		
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	4430	0	2175	0	6605	
350300199	Government And Other Dues Payable - Others	122790	0	0	122790		
350400199	Refunds Payable - Other Taxes	0	0	2438	2438		
350400399	Refunds Payable - Other Fees	0	0	323489	323489		

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350400999	Refund of unutilised Grants - Prior period	182947	0	0	182947		
350409901	Refunds Payable - Others	425548	0	10560	436108		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	15559	0	209874	209234	16199	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	307920	0	370310	501770	176460	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1393	0	54411	41162	14642	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneuers and Other Services	190750	0	308950	1200	498500	
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	750	0	0	750		
350800101	Liability In Respect Of Stale Cheques	0	0	20876	20876		
350800199	Other Creditors	156266	0	0	0	156266	
410800101	Other Fixed Assets	0	572671	0	0		572671
412010101	Capital Work In Progress	0	215293	0	5412449		5627742
413150201	Solar Power Generation-Establishment Of Plant	0	2239500	0	0		2239500
414100105	Primary Education- Furniture In Government School	0	99317	0	0		99317
414110001	Medical Institution-Alloppathy-Health- Buildings	0	74945	0	0		74945
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	142190	0	524638		666828
414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	0	0	644909		644909
414110210	Medical Institution-Homoeo-Medical Equipments For Health Institutions	0	62480	0	11433		73913
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	0	12656	0	0		12656
414120002	Public Drinking Water Programmes- New Open Well	0	10586917	0	0		10586917
414120003	Public Drinking Water Programmes- New Borewell	0	2035	0	0		2035
414120004	Public Drinking Water Programmes- Other Water Sources	0	2985775	0	0		2985775
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	522690	0	0		522690
414120008	Public Drinking Water Programmes- Pipe Line	0	17237721	0	0		17237721
414120009	Public Drinking Water Programmes-Pipe Line	0	345811	0	0		345811
414130001	Public Programmes-Toilet	0	325029	0	0		325029
414130004	Public Programmes-Sanitary Units	0	69420	0	0		69420
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	2034000	0	0		2034000
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	34675	0	0		34675

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414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	65321	0	200000		265321
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	100000	0	0		100000
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	0	0	153795		153795
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	26684	0	0		26684
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	299362	0	143540		442902
414220103	Improvement Of The Service Of Local Governments- Softwares	0	38940	0	0		38940
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	248870	0	216396		465266
415100001	Streetlights-Line Extension For Existing Street Lights	0	4248562	0	0		4248562
415100002	Streetlights- New Line For Street Lights	0	1064368	0	0		1064368
415100003	Streetlights- Streelights	0	6682720	0	0		6682720
415100101	Electrification Of Offices-Office Electrification	0	493000	0	0		493000
415110001	Roads- New Roads	0	29773913	0	0		29773913
415110002	Roads-Mettalled Roads	0	46268115	0	0		46268115
415110003	Roads-Tarred	0	51927709	74467	24993789		76847031
415110004	Roads-Drainage	0	1485339	0	675256		2160595
415110401	Culverts- New Culverts	0	776487	0	0		776487
415110701	Bus Waiting Shed- New Waiting Shed	0	1319672	0	0		1319672
415120002	Local Self Government Institution Officer Building-New Building	0	20579939	0	0		20579939
415120008	Local Self Government Institution Officer Building-Equipments	0	2302882	0	23961		2326843
415120009	Local Self Government Institution Officer Building - Furniture	0	4040904	0	0		4040904
415120102	Other Buildings-New Building	0	4945687	0	522630		5468317
415120104	Other Buildings-Drinking Water Facilities	0	53750	0	0		53750
415120105	Other Buildings-Sanitation Facilities	0	600000	0	0		600000
415120108	Other Buildings- Equipments	0	1670607	0	0		1670607
415120109	Other Buildings- Furniture	0	27072	0	0		27072
415130301	Farm Road Farm Road	0	440811	0	0		440811
415130601	News Board/Border Determined Boards	0	155580	0	0		155580
415140001	Vehicles For Office Use	0	1014474	0	0		1014474
416100101	Accumulated Depreciation - Buildings	3204579	0	833660	0	4038239	
416100102	Accumulated Depreciation - Roads and Bridges	46490574	0	10108561	0	56599135	
416100103	Accumulated Depreciation - Sewerage and Drainage	660525	0	173383	0	833908	
416100104	Accumulated Depreciation - Waterways	7404126	0	1616189	0	9020315	
416100105	Accumulated Depreciation - Public Lighting	5083930	0	1483173	0	6567103	
416100106	Accumulated Depreciation - Plant and Machinery	184975	0	0	0	184975	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
416100107	Accumulated Depreciation - Vehicles	872334	0	104914	0	977248	
416100108	Accumulated Depreciation - Office and Other Equipment	1579379	0	464038	0	2043417	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1857888	0	416729	0	2274617	
416100110	Accumulated Depreciation - Other Fixed Assets	293636	0	57267	0	350903	
420800101	Investments - Fixed Deposits	0	4135094	0	264795		4399889
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	314538	3628204	4024946		711280
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	354850	402540	366807		319117
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	153942	3485206	3973507		642243
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	310459	341809	328645		297295
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	49350	49350		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	3400	3400		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	566980	566980		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	298050	298050		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	950	950		
431300201	Receivables For Water Charges (Current)	0	0	17248	17248		
431400101	Rent Receivables From Buildings(Current)	0	135217	287629	181805		29393
431400102	Rent Receivables From Buildings(Arrears)	0	610444	765661	155217		
431500199	Receivables of Redemption	0	28105468	28110468	30732948		30727948
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	58611	0	388542	348727	98426	
440500101	Prepaid Programme Expenses	0	1827720	1065578	0		762142
450100101	Cash	0	0	11960465	11960465		
450210101	Nationalised Bank Account Of Own Revenue Fund	0	25506565.5	15832359	29762425		39436631.5
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	7303194	11022755	10468454		6748893
450210104	Treasury Account Of Traditional Functions Fund	265029	0	55049750	55314779		
460100101	Festival Advance	0	16500	146000	146000		16500
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100105	Tour Traveling Allowance Advance	0	2000	0	0		2000
460100199	Other Advances	0	161153	0	0		161153
460400101	Advance To Suppliers	0	10000	0	0		10000
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	1000000	0	0		1000000
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0	471182	0	0		471182
460500399	Advance To Other Authorised Agencies	0	40000	0	0		40000
460500499	Advance To Other Accredited Agencies	0	341210	0	0		341210

<b>Code</b>	<b>Head</b>	<b>Opening(Cr)</b>	<b>Opening(Dr)</b>	<b>Cr</b>	<b>Dr</b>	<b>Closing(Cr)</b>	<b>Closing(Dr)</b>
460500501	Advance To Implementing Officers	0	5763	0	0		5763
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1602080	1309928	1173781		1465933
<b>Total</b>		<b>290621472.5</b>	<b>290621472.5</b>	<b>505466422</b>	<b>505466422</b>	<b>574295320.5</b>	<b>574295320.5</b>



## Ambalappara Grama Panchayat

## Balance Sheet

<b>Balance Sheet as on 31-03-2025</b>			
<b>Code No</b>	<b>Description of items</b>	<b>Schedule No.</b>	<b>Current Year Amount (Rs.)</b>
31000000	Panchayat (General) Fund	B-1	75,016,201.60
31100000	Earmarked Funds	B-2	0.00
31200000	Reserves	B-3	151,292,001.00
32000000	Grants, Funds and Contributions for specific purposes	B-4	25,540,252.00
33000000	Secured Loans	B-5	762,142.00
33100000	Unsecured Loans	B-6	0.00
34000000	Deposits Received	B-7	1,640,415.00
34100000	Deposit works	B-8	0.00
35000000	Other Liabilities	B-9	2,011,696.90
36000000	Provisions	B-10	0.00
	<b>Total :</b>		<b>256,262,708.50</b>
41000000	Fixed Assets	B-11	572,671.00
41200000	Capital Work-in-Progress	B-11(b)	5,627,742.00
41300000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	2,239,500.00
41400000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	37,209,549.00
41500000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	206,012,760.00
41600000	Accumulated Depreciation	B-11(a)	-82,889,860.00
42000000	Investment –General Fund	B-12	4,399,889.00
42100000	Sundry Debtors #	B-13	0.00
43000000	Stock in Hand (Inventories)	B-14	0.00
43100000	Sundry Debtors (Receivables)	B-15	32,628,850.00
43200000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
44000000	Pre-paid Expenses	B-16	762,142.00
45000000	Cash and Bank Balance	B-17	46,185,524.50
46000000	Loans, advances and deposits	B-18	3,513,941.00
46100000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
47000000	Other Assets	B-19	0.00
48000000	Miscellaneous Expenditure to be written off	B-20	0.00
	<b>Total :</b>		<b>256,262,708.50</b>

Remarks:

<b>B-1 Panchayat (General) Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
310100101	Panchayat Fund - General Fund	2,127,703.00
310900101	Excess Of Income Over Expenditure	72,888,498.60
	Total	75,016,201.60
<b>B-2 Earmarked Funds</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-3 Reserves</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	6,635,423.00
312100201	Capital Contribution--Development Fund - General - Capital	610,341.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	770,250.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	6,362,226.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	4,355,919.00
312100301	Capital Contribution--Maintenance Grant - Road	9,355,893.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	53,400.00
312100511	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00
312100521	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	200,000.00
312109901	Capital Contribution	122,948,549.00
	Total	151,292,001.00
<b>B-4 Grants, Funds and Contributions for specific purposes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100139	National Health Mission	0.00
320100143	National Nutrition Mission	0.00
320100181	Total Sanitation Campaign	311,498.00
320100196	Integrated Child Development Scheme	2,026,325.00
320100198	Grant from Suchitwa Mission	0.00
320100201	Grants for Specific Purposes - Health Grant	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	539,849.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,887,357.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	637,380.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,848,536.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	16,144,387.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	40,000.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	104,920.00
320700403	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Village Panchayats	0.00

320800101	Beneficiary Contributions	0.00
320900101	Donations to CMDRF	0.00
	Total	25,540,252.00
<b>B-5 Secured Loans</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330500201	Secured Loans - Loan From KURDFC	762,142.00
	Total	762,142.00
<b>B-6 Unsecured Loans</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-7 Deposits Received</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100101	Contractors' Earnest Money Deposit	18.00
340100102	Suppliers' Earnest Money Deposit	0.00
340100103	Bidders' Earnest Money Deposit	21,750.00
340100201	Contractors' Security Deposit	0.00
340100202	Suppliers' Security Deposit	0.00
340100301	Contractors' Retention	1,618,647.00
340100302	Suppliers' Retention	0.00
340100303	Election Deposit	0.00
340100401	Road Cutting - Deposit	0.00
340109901	Other Deposits	0.00
340200101	Rent Deposit	0.00
340200106	Deposit Received For Halls And Auditoriums	0.00
340200199	Other Deposits	0.00
340800101	Deposit Received From Others	0.00
	Total	1,640,415.00
<b>B-8 Deposit works</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
341300101	Deposit Works - Others	0.00
	Total	0.00
<b>B-9 Other Liabilities</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350100902	Amount payable to Telephone Charges	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	508,356.00
350110103	Employee Liabilities - Unpaid Salaries	0.00
350110104	Employer Liabilities - Pension Contributions Payable	47,875.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	22,652.00
350120199	Interest Accrued & Due - Others	0.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	60,890.00
350200103	Recoveries Payable - State Life Insurance	9,550.00
350200104	Recoveries Payable - Group Insurance Scheme	10,400.00
350200105	Recoveries Payable - Life Insurance Corporation	3,233.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00

350200107	Recoveries Payable - Family Benefit Scheme	0.00
350200108	Recoveries Payable - House Building Advance	0.00
350200113	Recoveries Payable - Court Attachments	3,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	6,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	22,652.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	90,573.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	90,573.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	267,270.90
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300105	Government And Other Dues Payable - Court Attachments	0.00
350300106	Government And Other Dues Payable - Revenue Recovery	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	6,605.00
350300199	Government And Other Dues Payable - Others	0.00
350400101	Refunds Payable - Property Tax	0.00
350400199	Refunds Payable - Other Taxes	0.00
350400301	Refunds Payable - Licence Fees	0.00
350400399	Refunds Payable - Other Fees	0.00
350400401	Refunds Payable - Rent From Buildings	0.00
350400999	Refund of unutilised Grants - Prior period	0.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	16,199.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	176,460.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	14,642.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	498,500.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	0.00
350800101	Liability In Respect Of Stale Cheques	0.00
350800199	Other Creditors	156,266.00
	Total	2,011,696.90

**B-10 Provisions**

Code	Head	Amount (Rs.)
	Total	0.00

**B-11 Fixed Assets**

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	572,671.00
	Total	572,671.00

**B-11(b) Capital Work-in-Progress**

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	5,627,742.00

	Total	5,627,742.00
<b>B11-(c) Annual Plan - Capital Expenes (Productive Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
413150201	Solar Power Generation-Establishment Of Plant	2,239,500.00
	Total	2,239,500.00
<b>B11-(d) Annual Plan - Capital Expenes (Service Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
414100105	Primary Education- Furniture In Government School	99,317.00
414110001	Medical Institution-Allopathy-Health- Buildings	74,945.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	666,828.00
414110011	Medical Institution-Allopathy- Furniturs (Health)	644,909.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	73,913.00
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	12,656.00
414120002	Public Drinking Water Programmes- New Open Well	10,586,917.00
414120003	Public Drinking Water Programmes- New Borewell	2,035.00
414120004	Public Drinking Water Programmes- Other Water Sources	2,985,775.00
414120005	Public Drinking Water Programmes-Pumb House	0.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	522,690.00
414120008	Public Drinking Water Programmes- Pipe Line	17,237,721.00
414120009	Public Drinking Water Programmes-Pipe Line	345,811.00
414130001	Public Programmes-Toilet	325,029.00
414130004	Public Programmes-Sanitary Units	69,420.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	2,034,000.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	34,675.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	265,321.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	100,000.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	153,795.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	26,684.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	442,902.00
414220103	Improvement Of The Service Of Local Governments- Softwares	38,940.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	465,266.00
	Total	37,209,549.00
<b>B11-(e) Annual Plan - Capital Expenes (Infrastructure Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
415100001	Streetlights-Line Extension For Existing Street Lights	4,248,562.00
415100002	Streetlights- New Line For Street Lights	1,064,368.00
415100003	Streetlights- Streelights	6,682,720.00
415100101	Electrification Of Offices-Office Electrification	493,000.00
415110001	Roads- New Roads	29,773,913.00
415110002	Roads-Mettalled Roads	46,268,115.00
415110003	Roads-Tarred	76,847,031.00
415110004	Roads-Drainage	2,160,595.00
415110401	Culverts- New Culverts	776,487.00
415110701	Bus Waiting Shed- New Waiting Shed	1,319,672.00
415120002	Local Self Government Institution Officer Building-New Building	20,579,939.00

415120008	Local Self Government Institution Officer Building- Equipments	2,326,843.00
415120009	Local Self Government Institution Officer Building - Furniture	4,040,904.00
415120102	Other Buildings-New Building	5,468,317.00
415120104	Other Buildings-Drinking Water Facilities	53,750.00
415120105	Other Buildings-Sanitation Facilities	600,000.00
415120108	Other Buildings- Equipments	1,670,607.00
415120109	Other Buildings- Furniture	27,072.00
415130301	Farm Road Farm Road	440,811.00
415130601	News Board/Border Determined Boards	155,580.00
415140001	Vehicles For Office Use	1,014,474.00
	Total	206,012,760.00

**B-11(a) Accumulated Depreciation**

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-4,038,239.00
416100102	Accumulated Depreciation - Roads and Bridges	-56,599,135.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-833,908.00
416100104	Accumulated Depreciation - Waterways	-9,020,315.00
416100105	Accumulated Depreciation - Public Lighting	-6,567,103.00
416100106	Accumulated Depreciation - Plant and Machinery	-184,975.00
416100107	Accumulated Depreciation - Vehicles	-977,248.00
416100108	Accumulated Depreciation - Office and Other Equipment	-2,043,417.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,274,617.00
416100110	Accumulated Depreciation - Other Fixed Assets	-350,903.00
	Total	-82,889,860.00

**B-12 Investment –General Fund**

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	4,399,889.00
	Total	4,399,889.00

**B-13 Sundry Debtors #**

Code	Head	Amount (Rs.)
	Total	0.00

**B-14 Stock in Hand (Inventories)**

Code	Head	Amount (Rs.)
430100102	Purchase Of Material - Stores	0.00
	Total	0.00

**B-15 Sundry Debtors (Receivables)**

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	711,280.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	319,117.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	642,243.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	297,295.00
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, Entrepreneurs and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431300201	Receivables For Water Charges (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	29,393.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400103	Rent Receivables From Lease Of Lands(Current)	0.00
431400104	Rent Receivables From Lease Of Lands(Arrears)	0.00
431400123	Receivables Towards Other Receipts (Current)	0.00
431409901	Other Receivables (Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	30,727,948.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-98,426.00
	Total	32,628,850.00

**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	762,142.00
	Total	762,142.00

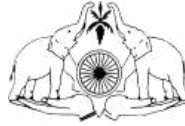
**B-17 Cash and Bank Balance**

Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	PUNJAB NATIONAL BANK (CFC)- ( 4253000100082551)	18,992,923.00
450210101	PNB HEALTH GRANT TOWARDS BUILDING LESS SUB CENTRES-( 4253000100084753)	2,887,357.00
450210101	PNB HEALTH GRANT - DIAGNOSTIC INFRASTRUCTURE PHCS-( 42530000100084735)	539,849.00
450210101	SBI SANITATION OLD OB-( 0000000001)	500.00
450210101	STATE BANK OF INDIA-( 000000000001)	49,648.00
450210101	STATE BANK OF INDIA (E-PAY)-( 67195680891)	4,251,138.00
450210101	PUNJAB NATIONAL BANK (OWN FUND)-( 4253000100050075)	7,517,605.50
450210101	PUNJAB NATIONAL BANK (MGNREGA)-( 4253000100044223)	0.00
450210101	PUNJAB NATIONAL BANK (REV)-( 4253000100080216)	338,339.00
450210101	SBI - UPI PAYMENT-( 42191207447)	4,221,892.00
450210101	IDBI BANK LTD-( 1491104000074458)	0.00
450210101	PNB HEALTH GRANT CONVERSION OF RURAL PHCS INTO HEALTH AND WELLNESS CENTRES-( 4253000100084744)	637,380.00
450210102	AMBALAPARA SERVICE CO-OPERATIVE BANK(OWN FUND)-( 102100010001055)	6,748,893.00
450210104	LGTSB A/C - SUB TREASURY, OTTAPPALAM -( 799013000000506)	0.00
450210104	JOINT VENTURE A/c - SUB TREASURY, OTTAPPALAM -( 799011400001679)	0.00
	Total	46,185,524.50

**B-18 Loans, advances and deposits**

Code	Head	Amount (Rs.)
460100101	Festival Advance	16,500.00
460100102	Permanent Advance/Imprest	200.00
460100105	Tour Traveling Allowance Advance	2,000.00

460100199	Other Advances	161,153.00
460400101	Advance To Suppliers	10,000.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	1,000,000.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	471,182.00
460500399	Advance To Other Authorised Agencies	40,000.00
460500499	Advance To Other Accredited Agencies	341,210.00
460500501	Advance To Implementing Officers	5,763.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,465,933.00
460509901	Advance To Others	0.00
	Total	3,513,941.00
<b>B-18(a) Accumulated provision against Loans, Advances and Deposits</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-19 Other Assets</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-20 Miscellaneous Expenditure to be written off</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00



## Ambalappara Grama Panchayat

## Receipt and Payment Report

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	32,544,730.50
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,155,950.00
130000000	Rental Income From Panchayat Properties	RP-3	253,000.00
140000000	Fees & User Charges	RP-4	4,556,571.00
150000000	Sale & Hire Charges	RP-5	527,601.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	26,639,048.00
171000000	Interest Earned	RP-9	414,848.00
190000000	Prior Period Income	RP-11	126,247.00
290000000	Prior Period Item	RP-25	714,034.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	22,352,955.00
431000000	Sundry Debtors (Receivables)	RP-45	35,979,974.00
460000000	Loans, Advances and Deposits	RP-49	10,000.00
Non-Operating			
180000000	Other Income	RP-10	22,159.00
340000000	Deposits Received	RP-33	114,595.00
350000000	Other Liabilities	RP-35	1,198,351.00
<b>Total :</b>			<b>126,610,063.50</b>
Payments			
Operating			
140000000	Fees & User Charges	RP-4	1,067.00
220000000	Administrative Expenses	RP-13	47,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	33,595.00
431000000	Sundry Debtors (Receivables)	RP-45	30,727,948.00
460000000	Loans, Advances and Deposits	RP-49	147,100.00
Non-Operating			
340000000	Deposits Received	RP-33	174,894.00
350000000	Other Liabilities	RP-35	49,292,935.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	46,185,524.50
<b>Total :</b>			<b>126,610,063.50</b>

<b>RP-40(a) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	0.00
450210101	IDBI BANK LTD-( 1491104000074458)	0.00
450210101	PNB HEALTH GRANT CONVERSION OF RURAL PHCS INTO HEALTH AND WELLNESS CENTRES-( 4253000100084744)	463,854.00
450210101	PNB HEALTH GRANT - DIAGNOSTIC INFRASTRUCTURE PHCS-( 42530000100084735)	1,053,961.00
450210101	PNB HEALTH GRANT TOWARDS BUILDING LESS SUB CENTRES-( 4253000100084753)	2,809,307.00
450210101	PUNJAB NATIONAL BANK (CFC)-( 4253000100082551)	9,888,534.00
450210101	PUNJAB NATIONAL BANK (MGNREGA)-( 4253000100044223)	5,709.00
450210101	PUNJAB NATIONAL BANK (OWN FUND)-( 4253000100050075)	7,274,156.50
450210101	PUNJAB NATIONAL BANK (REV)-( 4253000100080216)	305,273.00
450210101	SBI - UPI PAYMENT-( 42191207447)	1,140,144.00
450210101	STATE BANK OF INDIA-( 0000000000001)	49,648.00
450210101	STATE BANK OF INDIA (E-PAY)-( 67195680891)	2,515,479.00
450210102	AMBALAPARA SERVICE CO-OPERATIVE BANK(OWN FUND)-( 102100010001055)	7,303,194.00
450210104	JOINT VENTURE A/c - SUB TREASURY, OTTAPPALAM -( 799011400001679)	0.00
450210104	LGTSB A/C - SUB TREASURY, OTTAPPALAM -( 799013000000506)	-265,029.00
450210101	SBI SANITATION OLD OB-( 00000000001)	500.00
	<b>Total</b>	<b>32,544,730.50</b>

<b>RP-1 Tax Revenue (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
110200102	Profession Tax - Employees	1,155,950.00
	<b>Total</b>	<b>1,155,950.00</b>

<b>RP-3 Rental Income From Panchayat Properties (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
130300101	Rent From Auditoriums And Halls	253,000.00
	<b>Total</b>	<b>253,000.00</b>

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	95.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	800.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	32.00
140100303	Death Registration -After 1 Year - Late Fee	60.00
140110109	Licence Fees For Domestic Dogs And Pigs	5,650.00
140110110	Licence Fees For Livestock Farms	750.00
140110199	Other Licence Fees	0.00

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140120102	Permit Fee For Installation Of Machinery	1,500.00
140120101	Permit Fee For Construction Of Buildings	2,514,785.00
140120105	Fee for Building Regularisation	1,145,692.00
140120104	Permit Fee For Running Machinery	11,850.00
140120106	Permit fee for land development	246,540.00
140120199	Fee for other permissions	0.00
140130119	Fees For Extracts As Per RTI Act	77.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,000.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,240.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,000.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	12,200.00
140130108	Death Regn.- Fee For Non Availability Certificate	54.00
140130107	Birth Registration - Fee For Non Availability Certificate	16.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130101	Fee for Issue Of Birth Certificate	20.00
140130199	Fees For Other Certificates Or Extracts	2,924.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	820.00
140200109	Penalties For Violation Of Act	0.00
140200101	Penalties And Fines - Penal Interest	126,287.00
140200106	Penalties And Fines - Marriage Registration	5,500.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	75.00
140200110	Penalties And Fines - Ownership Change	79,500.00
140200199	Penalties And Fines - Other Penalties	101,438.00
140400115	Search Fee - Death Registration	192.00
140400101	Notice Fee	13,474.00
140400199	Other Fees	0.00
140400109	Application Fee	223,420.00
140400106	Search Fee - Birth Registration	120.00
140400107	Compounding Fee	200.00
140500111	Other User Charges Collected	30,192.00
140500209	Restoration Charges For Road Cutting	15,033.00
140500101	Water Charges Collected	0.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	<b>Total</b>	<b>4,556,571.00</b>

<b>RP-5 Sale &amp; Hire Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150110101	Receipts from Sale Of Tender Forms	385,773.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	134,528.00
150120103	Receipts From Auction Of Obsolete Assets	7,300.00
	<b>Total</b>	<b>527,601.00</b>

<b>RP-7 Revenue Grants, Funds, Contributions &amp; Compensations (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100501	General Purpose Fund/Fund For Traditional Functions	26,639,048.00
	<b>Total</b>	<b>26,639,048.00</b>

<b>RP-9 Interest Earned (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	414,848.00
	<b>Total</b>	<b>414,848.00</b>

<b>RP-11 Prior Period Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	5,350.00
190200401	Prior Period Income - Other Incomes	120,897.00
	<b>Total</b>	<b>126,247.00</b>

<b>RP-25 Prior Period Item (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
290800701	Prior Period Expenses - Miscellaneous Expenses	714,034.00
	<b>Total</b>	<b>714,034.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,304,219.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,972,609.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	500,000.00
320800101	Beneficiary Contributions	789,540.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	78,050.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	514,164.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	767,440.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	10,851,000.00
320100196	Integrated Child Development Scheme	2,575,933.00
	<b>Total</b>	<b>22,352,955.00</b>

<b>RP-45 Sundry Debtors (Receivables) (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,128,075.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	316,535.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3,086,903.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	383,371.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	48,100.00
431120105	Receivables For Profession Tax - Traders (Current)	254,190.00

<b>RP-45 Sundry Debtors (Receivables) (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431300201	Receivables For Water Charges (Current)	0.00
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	106,900.00
431300103	Receivables For Licence Fees For Livestock farms (current)	200.00
431400102	Rent Receivables From Buildings(Arrears)	402,909.00
431400101	Rent Receivables From Buildings(Current)	142,323.00
431500199	Receivables of Redemption	28,110,468.00
	<b>Total</b>	<b>35,979,974.00</b>

<b>RP-49 Loans, Advances and Deposits (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	10,000.00
	<b>Total</b>	<b>10,000.00</b>

<b>RP-10 Other Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180400199	Recovery From Employees - Others	13,500.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	8,509.00
180400301	Recovery From Others - Audit Recovery	150.00
	<b>Total</b>	<b>22,159.00</b>

<b>RP-33 Deposits Received (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100301	Contractors' Retention	50,231.00
340100101	Contractors' Earnest Money Deposit	18.00
340200106	Deposit Received For Halls And Auditoriums	28,000.00
340200199	Other Deposits	36,346.00
	<b>Total</b>	<b>114,595.00</b>

<b>RP-35 Other Liabilities (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200299	Recoveries Payable - Other Deductions	32,877.00
350200201	Recoveries Payable - Income Tax Deducted At Source	4,068.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	39,538.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	39,538.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350300101	Government And Other Dues Payable - Library Cess	351,949.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2,175.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	19,121.00

<b>RP-35 Other Liabilities (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	307,750.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	367,210.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	13,249.00
350800101	Liability In Respect Of Stale Cheques	20,876.00
	<b>Total</b>	<b>1,198,351.00</b>

<b>RP-4 Fees &amp; User Charges (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140120101	Permit Fee For Construction Of Buildings	1,067.00
	<b>Total</b>	<b>1,067.00</b>

<b>RP-13 Administrative Expenses (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220800105	Ceremonies, Entertainments And Receptions	4,000.00
220800104	Grama Sabha Expenses	43,000.00
	<b>Total</b>	<b>47,000.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320800101	Beneficiary Contributions	10,560.00
320900101	Donations to CMDRF	23,035.00
	<b>Total</b>	<b>33,595.00</b>

<b>RP-45 Sundry Debtors (Receivables) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431500199	Receivables of Redemption	30,727,948.00
	<b>Total</b>	<b>30,727,948.00</b>

<b>RP-49 Loans, Advances and Deposits (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	146,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,100.00
	<b>Total</b>	<b>147,100.00</b>

<b>RP-33 Deposits Received (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100101	Contractors' Earnest Money Deposit	1,782.00
340100102	Suppliers' Earnest Money Deposit	15,000.00
340100302	Suppliers' Retention	2,030.00
340100301	Contractors' Retention	65,136.00

<b>RP-33 Deposits Received (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340200106	Deposit Received For Halls And Auditoriums	24,000.00
340200199	Other Deposits	66,946.00
	<b>Total</b>	<b>174,894.00</b>

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	40,460,525.00
350110102	Employee Liabilities - Net Salary Payable	4,594,091.00
350110104	Employer Liabilities - Pension Contributions Payable	454,029.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	699,281.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	254,391.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	829,470.00
350200101	Recoveries Payable - General Provident Fund	93,900.00
350200103	Recoveries Payable - State Life Insurance	97,850.00
350200104	Recoveries Payable - Group Insurance Scheme	100,800.00
350200105	Recoveries Payable - Life Insurance Corporation	39,129.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	13,000.00
350200108	Recoveries Payable - House Building Advance	100,000.00
350200113	Recoveries Payable - Court Attachments	12,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	26,944.00
350200201	Recoveries Payable - Income Tax Deducted At Source	177,637.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	156,649.00
350200204	Recoveries Payable - National Pension Scheme	254,391.00
350200299	Recoveries Payable - Other Deductions	32,877.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	165,557.00
350200117	Recoveries Payable - MEDISEP	80,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	163,141.00
350300199	Government And Other Dues Payable - Others	122,790.00
350300101	Government And Other Dues Payable - Library Cess	339,857.00
350400399	Refunds Payable - Other Fees	3,750.00
350409901	Refunds Payable - Others	0.00
350800101	Liability In Respect Of Stale Cheques	20,876.00
	<b>Total</b>	<b>49,292,935.00</b>

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	0.00
450210101	IDBI BANK LTD-( 1491104000074458)	0.00
450210101	PNB HEALTH GRANT CONVERSION OF RURAL PHCS INTO HEALTH AND WELLNESS CENTRES-( 4253000100084744)	637,380.00
450210101	PNB HEALTH GRANT - DIAGNOSTIC INFRASTRUCTURE PHCS-( 42530000100084735)	539,849.00
450210101	PNB HEALTH GRANT TOWARDS BUILDING LESS SUB CENTRES-( 4253000100084753)	2,887,357.00

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450210101	PUNJAB NATIONAL BANK (CFC)- ( 4253000100082551)	18,992,923.00
450210101	STATE BANK OF INDIA-( 0000000000001)	49,648.00
450210101	PUNJAB NATIONAL BANK (OWN FUND)- ( 4253000100050075)	7,517,605.50
450210101	PUNJAB NATIONAL BANK (REV)- ( 4253000100080216)	338,339.00
450210101	SBI SANITATION OLD OB-( 00000000001)	500.00
450210101	STATE BANK OF INDIA (E-PAY)-( 67195680891)	4,251,138.00
450210104	LGTSB A/C - SUB TREASURY, OTTAPPALAM -( 799013000000506)	0.00
450210102	AMBALAPARA SERVICE CO-OPERATIVE BANK(OWN FUND)- ( 102100010001055)	6,748,893.00
450210101	SBI - UPI PAYMENT-( 42191207447)	4,221,892.00
450210101	PUNJAB NATIONAL BANK (MGNREGA)- ( 4253000100044223)	0.00
450210104	JOINT VENTURE A/c - SUB TREASURY, OTTAPPALAM -( 799011400001679)	0.00
	<b>Total</b>	<b>46,185,524.50</b>



## Ambalappara Grama Panchayat

## Income &amp; Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	9,359,601.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	424,716.00
140000000	Fees & User Charges	I-4	4,554,719.00
150000000	Sales & Hire Charges	I-5	532,959.00
160000000	Revenue Grants, Contributions & Compensation	I-6	244,353,062.00
170000000	Income from Investments	I-7	264,795.00
171000000	Interest Earned	I-8	414,848.00
180000000	Other Income	I-9	529,772.00
<b>A</b>	<b>Total - INCOME</b>		<b>260,434,472.00</b>
210000000	Establishment Expenses	I-10	13,232,903.00
220000000	Administrative Expenses	I-11	2,621,058.00
230000000	Operations & Maintenance	I-12	2,041,273.00
240000000	Interest & Finance Charges	I-13	62.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	12,100,940.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	27,437,827.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	28,925,975.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	29,760,489.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	100,223,700.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,636,314.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	15,257,914.00
190000000	Prior Period Income	I-19	1,369,849.00
<b>B</b>	<b>B - Total : EXPENDITURE</b>		<b>233,238,455.00</b>
<b>C = A-B</b>	<b>Gross Surplus / (deficit) of income over expenditure before Prior Period Items.</b>		<b>27,196,017.00</b>
<b>190000000</b>	Prior period Income	I-19	<b>1,369,849.00</b>
<b>290000000</b>	Prior period Expenses	I-18	<b>-113,973.00</b>
<b>D</b>	Net Difference	I-19 - I-18	<b>-1,255,876.00</b>
<b>E</b>	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		<b>28,451,893.00</b>
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	3,823,966.00
110100102	Property Tax On Non-Residential Buildings	3,739,725.00
110200101	Profession Tax - Institutions	48,100.00
110200102	Profession Tax - Employees	1,185,700.00
110200105	Profession Tax - Traders	562,110.00
	<b>Total</b>	<b>9,359,601.00</b>

I-2 Assigned Revenue & Compensation		
Code	Head	Amount (Rs.)
	<b>Total</b>	<b>0.00</b>

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130100101	Rent From Buildings	171,716.00
130300101	Rent From Auditoriums And Halls	253,000.00
	<b>Total</b>	<b>424,716.00</b>

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	800.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	32.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	95.00
140100303	Death Registration -After 1 Year - Late Fee	60.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	297,650.00
140110109	Licence Fees For Domestic Dogs And Pigs	5,650.00
140110110	Licence Fees For Livestock Farms	1,700.00
140120101	Permit Fee For Construction Of Buildings	2,275,125.00
140120102	Permit Fee For Installation Of Machinery	1,500.00
140120104	Permit Fee For Running Machinery	11,850.00
140120105	Fee for Building Regularisation	1,089,526.00
140120106	Permit fee for land development	246,540.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
140130101	Fee for Issue Of Birth Certificate	20.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	16.00
140130108	Death Regn.- Fee For Non Availability Certificate	54.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	12,200.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,000.00

<b>I-4 Fees &amp; User Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,000.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,240.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	820.00
140130119	Fees For Extracts As Per RTI Act	77.00
140130199	Fees For Other Certificates Or Extracts	2,924.00
140200101	Penalties And Fines - Penal Interest	126,287.00
140200106	Penalties And Fines - Marriage Registration	5,500.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	75.00
140200110	Penalties And Fines - Ownership Change	79,500.00
140200199	Penalties And Fines - Other Penalties	107,412.00
140400101	Notice Fee	13,474.00
140400106	Search Fee - Birth Registration	120.00
140400107	Compounding Fee	200.00
140400109	Application Fee	212,820.00
140400115	Search Fee - Death Registration	192.00
140500111	Other User Charges Collected	30,192.00
140500209	Restoration Charges For Road Cutting	15,033.00
	<b>Total</b>	<b>4,554,719.00</b>

<b>I-5 Sales &amp; Hire Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150110101	Receipts from Sale Of Tender Forms	385,773.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	139,886.00
150120103	Receipts From Auction Of Obsolete Assets	7,300.00
	<b>Total</b>	<b>532,959.00</b>

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100101	Development Fund - General	27,000,221.00
160100102	Development Fund - Special Component Plan	12,266,994.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	4,655,145.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	3,284,034.00
160100401	Maintenance Fund - Road Assets	25,699,898.00
160100402	Maintenance Fund - Non-Road Assets	3,467,681.00
160100501	General Purpose Fund/Fund For Traditional Functions	26,639,048.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	31,070,417.00
160100682	Total Sanitation Scheme	36,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	29,589,200.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
160100743	State Sponsored Schemes -National Old Age Pension	53,829,000.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	5,246,800.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	7,823,500.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	3,675,200.00

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	593,914.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,028,276.00
160100799	Other Revenue Grants	880,000.00
160100907	Integrated Child Development Scheme	2,908,358.00
160102601	Beneficiary Contribution (Utilised)	789,540.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	2,027,300.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,782,536.00
	<b>Total</b>	<b>244,353,062.00</b>

<b>I-7 Income from Investments</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
170100101	Interest On Fixed Deposits	264,795.00
	<b>Total</b>	<b>264,795.00</b>

<b>I-8 Interest Earned</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	414,848.00
	<b>Total</b>	<b>414,848.00</b>

<b>I-9 Other Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180100102	Deposits Forfeited - Earnest Money Deposit	54,244.00
180100103	Deposits Forfeited - Security Deposit	19,400.00
180100105	Deposits Forfeited - Rent Deposit	58,522.00
180100199	Deposits Forfeited - Other Deposits	375,447.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	8,509.00
180400199	Recovery From Employees - Others	13,500.00
180400301	Recovery From Others - Audit Recovery	150.00
	<b>Total</b>	<b>529,772.00</b>

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210100101	Salaries - Secretary	348,127.00
210100102	Salaries - Permanent Staff	5,883,444.00
210100104	Salaries - Full Time Contingent Staff	208,497.00
210100106	Salaries - Contract Staff	1,220,780.00
210100107	Salaries - Honorarium Staff	567,855.00
210100201	Wages - Daily Wages Staff	826,307.00
210100302	Bonus - Permanent Staff	24,000.00
210100304	Bonus - Contract Staff	62,285.00
210100306	Telephone Charges-Secretary	2,911.00
210200101	Travelling Allowances - Secretary	12,460.00
210200102	Travelling Allowances - Permanent Staff	121,033.00

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210200105	Travelling Allowances - Daily Wages Staff	14,022.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	16,500.00
210200208	Special Festival Allowance-Contingent Staff	41,000.00
210200209	Special Festival Allowance - Contract Staff	22,000.00
210200210	Special Festival Allowance-Daily Wages Staff	13,290.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,911.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	1,440,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,912.00
210200401	Sitting Fee - President/Chairperson/Mayor	13,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	9,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	34,250.00
210200404	Sitting Fee Of Members	129,600.00
210200501	Travelling Allowance -President/Chairperson/Mayor	15,000.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	22,270.00
210200504	Travelling Allowance Of Members	24,500.00
210300102	Pension Contributions - Permanent Staff	452,944.00
210300111	Contributory Pension (NPS) - Localbody Share	254,508.00
210300203	Leave Surrender - Permanent Staff	24,426.00
210300205	Leave Surrender - Part Time Contingent Staff	17,048.00
210300206	Leave Surrender- Contract Staff	62,942.00
210400101	Terminal Leave Encashment-Secretary	699,281.00
	<b>Total</b>	<b>13,232,903.00</b>

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220110101	Electricity Charges - Office	29,581.00
220110102	Electricity Charges - Transferred Institutions	69,755.00
220110104	Water Charges - Transferred Institutions	4,137.00
220110199	Other Office Maintenance Expenses	1,450.00
220120101	Telephone Expenses - Office	9,838.00
220120103	Postage Expenses	25,000.00
220120104	Internet Charges	77,201.00
220120105	Other Expenses-Transferred Institutions	44,474.00
220120107	Refreshment Charges - Committee Meetings	74,010.00
220120108	Refreshment Charges - Other Meetings	120,963.00
220200102	Purchase Of News Paper	69,810.00
220210101	Printing Charges	51,560.00
220210102	Stationery Expenses	293,861.00
220400101	Insurance Of Vehicles	30,675.00
220520199	Other Professional Fees Except Legal Expenses	39,248.00
220600101	Newspaper Advertisement Charges	105,807.00
220610101	Fee for Membership Of Krews	4,000.00
220610102	Subscription For Panchayat Association/ Chairman's chamber	6,000.00

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220700101	Election Expenses - Printing Charges	43,100.00
220700103	Election Expenses - Other Expenses	600.00
220800101	Keralolsavam Expenses	148,110.00
220800104	Grama Sabha Expenses	43,000.00
220800105	Ceremonies, Entertainments And Receptions	4,000.00
220800109	Donations And Contributions As Per Governement Order	1,083,738.00
220800199	Other Administrative Expenses	241,140.00
	<b>Total</b>	<b>2,621,058.00</b>

<b>I-12 Operations &amp; Maintenance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
230100101	Electricity Charges For Street Lights	1,480,221.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	107,337.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	25,443.00
230110101	Water Charges For Kwa Street Taps	152,290.00
230400101	Vehicle Hire Charges	5,050.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	25,000.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	36,300.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	10,048.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	129,263.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	26,251.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	31,070.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	3,000.00
230800104	Expenses For Cutting Of Dangerous Trees	5,500.00
230800110	Sanitation Expenses	4,500.00
	<b>Total</b>	<b>2,041,273.00</b>

<b>I-13 Interest &amp; Finance Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
240700101	Bank Charges	62.00
	<b>Total</b>	<b>62.00</b>

<b>I-14 Decentralised Plan Programme - Productive Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
250100001	Paddy-Seed Distribution	3,425,046.00
250100004	Paddy-Lime Distribution	660,117.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	5,601,192.00
250100302	Vegetables-Tender Plants Distribution	175,000.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	225,000.00
250110008	Poultry-Providing Birds	300,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	504,125.00
250110204	Control of diceases -ABC Programme	200,000.00
250110303	Protection Of Animals - Minerals, Dewormer	110,460.00

<b>I-14 Decentralised Plan Programme - Productive Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	900,000.00
	<b>Total</b>	<b>12,100,940.00</b>

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251100605	Education Related Activties-Ssa Share	1,100,000.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	50,700.00
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	219,079.00
251110001	Medical Institution-Allopathy-Waste Processing	327,640.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	198,234.00
251110012	Medical Institution-Allopathy-Health-Related Activities	1,435,974.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	932,890.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	300,000.00
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	79,775.00
251110506	Health Related Activties-Immunisation Activity	3,925.00
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	48,000.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	165,300.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	53,000.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	281,464.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	314,900.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	355,981.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	146,842.00
251130803	Solid Waste Management - Collection and Transportation	222,723.00
251130808	Solid Waste Management - Disposal	640,644.00
251130810	Solid Waste Management - Monitoring	200,000.00
251140004	Housing-Individual Programmes-House Construction	4,130,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	615,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	3,754,000.00
251150102	Women Welfare-Financial Assistance For Marriage	1,250,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	668,149.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	200,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,509,343.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	69,937.00
251150506	Social Security - Psyc Social Rehabilitation Centre	113,040.00
251250001	Disaster Management - Related Activities	45,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	586,151.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	3,363,687.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	373,642.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	776,366.00

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	661,200.00
251170102	Related Programmes For Anganwadi-Honouraium For Anganwadi Helpers	1,003,200.00
251170104	Anganwadi Related Services	5,750.00
251200001	Electric Line-Post Re-Arrangement	13,600.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	127,178.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	131,570.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	20,000.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	328,157.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	25,189.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	19,694.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	114,493.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	154,442.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	276,968.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	25,000.00
	<b>Total</b>	<b>27,437,827.00</b>

<b>I-14(B) Decentralised Plan Programme - Infrastructure Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	873,393.00
252110003	Roads-Side Wall	920,164.00
252110004	Roads-Concretting	23,057,003.00
252110301	Culverts-Renovation Of Culverts	276,998.00
252120101	Other Buildings-Renovation Of Building	2,732,839.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	1,065,578.00
	<b>Total</b>	<b>28,925,975.00</b>

<b>I-14(C) Decentralised Plan Programme - Projects not included in Sector Division</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
253100101	Total Poverty Alleviation	29,760,489.00
	<b>Total</b>	<b>29,760,489.00</b>

<b>I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
254200102	State Sponsored Schemes -National Old Age Pension	53,829,000.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	5,246,800.00
254200104	State Sponsored Schemes- Widow Pension	29,589,200.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	3,675,200.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	7,823,500.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00

<b>I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>100,223,700.00</b>

<b>I-14(E) Maintenance Projects</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-14(F) Other Revenue Grants and Funds - Revenue Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
256100102	Literacy Scheme Grant- Revenue Expenses	132,000.00
256100115	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	190,000.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,309,928.00
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	4,386.00
	<b>Total</b>	<b>1,636,314.00</b>

<b>I-15 Grants, Contributions and Compensations from Own Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-16 Provisions &amp; Write off</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-17 Miscellaneous Expenses on Disposal of Assets and Investments</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-17(A) Depreciation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
272200101	Depreciation-Buildings	833,660.00
272300101	Depreciation - Roads & Bridges	10,108,561.00
272310101	Depreciation -Sewerage & Drainage	173,383.00
272320101	Depreciation -Waterways	1,616,189.00
272330101	Depreciation -Public Lighting	1,483,173.00
272500101	Depreciation- Vehicles	104,914.00
272600101	Depreciation - Office & Other Equipments	464,038.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	416,729.00
272800101	Depreciation - Other Fixed Assets	57,267.00
	<b>Total</b>	<b>15,257,914.00</b>

<b>I-18 Prior Period Expenditure</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	-182,947.00
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	735,294.00
290800101	Prior Period Expenses - Establishment Expenses	-43,161.00

<b>I-18 Prior Period Expenditure</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
290800501	Prior Period Expenses - Programme Expenses	-636,950.00
290800601	Prior Period Expenses - Revenue Grants & Contributions	727,825.00
290800701	Prior Period Expenses - Miscellaneous Expenses	-714,034.00
	<b>Total</b>	<b>-113,973.00</b>

<b>I-19 Prior Period Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190100101	Prior Period Income-Property Tax	166,005.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	5,350.00
190200101	Prior Period Income - Rent From Building	-342,752.00
190200401	Prior Period Income - Other Incomes	1,541,246.00
	<b>Total</b>	<b>1,369,849.00</b>