



Puduppariyaram Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2023			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	111,577,303.00
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	6,127,554.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	18,188,760.00
330000000	Secured Loans	B-5	30,723,405.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	848,411.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,079,338.00
360000000	Provisions	B-10	0.00
	Total :		169,544,771.00
410000000	Fixed Assets	B-11	3,189,927.00
412000000	Capital Work-in-Progress	B-11(b)	385,473.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	97,980.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	11,177,040.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	92,182,434.00
416000000	Accumulated Depreciation	B-11(a)	-21,661,798.00
420000000	Investment –General Fund	B-12	12,500,000.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	8,194,335.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	30,240,052.00
450000000	Cash and Bank Balance	B-17	31,311,794.00
460000000	Loans, advances and deposits	B-18	1,927,534.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total :		169,544,771.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	101,246,451.00
310100102	Panchayat Fund - Development Wing Fund	4,528,601.00
310900101	Excess Of Income Over Expenditure	5,802,251.00
	Total	111,577,303.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
	Total	0.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
312100201	Capital Contribution--Development Fund - General - Capital	1,325,678.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	999,399.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	1,352,912.00
312100301	Capital Contribution--Maintenance Grant - Road	1,597,099.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	852,466.00
	Total	6,127,554.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	930.00
320100139	National Health Mission	0.00
320100160	Rural Housing-Housing For All	0.00
320100196	Integrated Child Development Scheme	1,392,376.00
320100198	Grant from Suchitwa Mission	2,748,601.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	28,099.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	73,816.00
320100999	Other Liabilities	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,740,906.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	8,452,952.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	250,000.00
320200208	Fund For Transferred Institutions - Homoeopathy- Capital	500,000.00
320200303	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Stadiums And Play Grounds	0.00
320200308	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Awareness building against Social evils like drinking, consumption of narcotics etc..	0.00

320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	0.00
320800101	Beneficiary Contributions	1,080.00
	Total	18,188,760.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330200101	Secured Loans From State Government	0.00
330500201	Secured Loans - Loan From KURDFC	30,723,405.00
	Total	30,723,405.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	197,220.00
340100103	Bidders' Earnest Money Deposit	78,450.00
340100202	Suppliers' Security Deposit	26,590.00
340100203	Bidders' Security Deposit	5,000.00
340100301	Contractors' Retention	85,325.00
340100303	Election Deposit	44,400.00
340109901	Other Deposits	40,406.00
340200101	Rent Deposit	186,300.00
340200102	Auction Deposit	58,100.00
340200103	Water Connection - Deposit	112,700.00
340200106	Deposit Received For Halls And Auditoriums	13,920.00
340200199	Other Deposits	0.00
	Total	848,411.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	707,383.00
350110104	Employer Liabilities - Pension Contributions Payable	97,485.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	20,361.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	41,500.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	100,270.00
350200103	Recoveries Payable - State Life Insurance	18,341.00
350200104	Recoveries Payable - Group Insurance Scheme	15,300.00
350200105	Recoveries Payable - Life Insurance Corporation	15,801.00

350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	3,000.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00
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	10,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	41,246.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	8,781.00
350200204	Recoveries Payable - National Pension Scheme	20,361.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	10,295.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	10,295.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	30,649.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	30,649.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350200299	Recoveries Payable - Other Deductions	6,016.00
350300101	Government And Other Dues Payable - Library Cess	126,216.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	1,135.00
350300199	Government And Other Dues Payable - Others	468,060.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	4,801.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	185,040.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	965.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	100,500.00
350410401	Advance Collection Of Revenues - Rent From Buildings	4,888.00
350800101	Liability In Respect Of Stale Cheques	0.00
	Total	2,079,338.00
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	3,189,927.00
	Total	3,189,927.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	385,473.00
	Total	385,473.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	Head	Amount (Rs.)
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	85,000.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	12,980.00
	Total	97,980.00

B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	Head	Amount (Rs.)
414100701	Schools - Construction of Toilet	228,369.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	720,242.00
414120004	Public Drinking Water Programmes- Other Water Sources	5,362,335.00
414120009	Public Drinking Water Programmes-Pipe Line	549,164.00
414130105	Waste Management - Sewage Tratment	75,000.00
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	2,265,203.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	541,462.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	471,160.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	399,372.00
414220106	Improvement Of The Service Of Local Governments-Networking	154,800.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	409,933.00
	Total	11,177,040.00
B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	5,195,384.00
415100002	Streetlights- New Line For Street Lights	8,097,220.00
415110001	Roads- New Roads	11,119,542.00
415110002	Roads-Mettalled Roads	4,707,175.00
415110003	Roads-Tarred	24,074,543.00
415110401	Culverts- New Culverts	734,304.00
415111001	Vehiclestation- Vehicle Station	754,955.00
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	189,725.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	13,205,252.00
415120008	Local Self Government Institution Officer Building- Equipments	1,131,107.00
415120009	Local Self Government Institution Officer Building - Furniture	4,995,457.00
415120101	Other Buildings-Land	350,000.00
415120102	Other Buildings-New Building	531,251.00
415120104	Other Buildings-Drinking Water Facilities	12,806,948.00
415120108	Other Buildings- Equipments	2,466,801.00
415120109	Other Buildings- Furniture	1,822,770.00
	Total	92,182,434.00
B-11(a) Accumulated Depreciation		
Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-663,689.00
416100102	Accumulated Depreciation - Roads and Bridges	-12,296,956.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-139,274.00
416100104	Accumulated Depreciation - Waterways	-1,832,212.00
416100105	Accumulated Depreciation - Public Lighting	-2,757,344.00
416100106	Accumulated Depreciation - Plant and Machinery	-593,871.00

416100107	Accumulated Depreciation - Vehicles	-113,797.00
416100108	Accumulated Depreciation - Office and Other Equipment	-726,240.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,548,147.00
416100110	Accumulated Depreciation - Other Fixed Assets	-990,268.00
	Total	-21,661,798.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	12,500,000.00
	Total	12,500,000.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	7,937.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	218,421.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	961,459.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300198	Receivables For Other Fees (Current)	0.00
431300201	Receivables For Water Charges (Current)	337,785.00
431300202	Receivables For Water Charges (Arrears)	853,673.00
431300205	Receivables For Service Charges for Water Charges (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431500199	Receivables of Redemption	5,871,746.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-56,686.00
	Total	8,194,335.00

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.)
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440500101	Prepaid Programme Expenses	30,240,052.00
	Total	30,240,052.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	27,006.00
450210101	HDFC-(50100299392700)	0.00
450210101	Union Bank of India-(478902010200824)	930.00
450210101	State Bank of India-(10590551685)	0.00
450210101	State Bank of India-(30284707227)	0.00
450210101	State Bank of India-(10590541917)	0.00
450210101	SBI-(36267878281)	10,261,341.00
450210101	FEDERAL BANK -E GRAM-(22890100009180)	13,000,146.00
450210102	Other Co-operative Bank-(11547)	206,268.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	484,731.00
450210102	Other Co-operative Bank-(709)	7,202,604.00
450210102	Other Co-operative Bank-(8539)	23,504.00
450210102	Other Co-operative Bank-(8691)	0.00
450210104	District Treasury, Palakkad-(799013000000832)	0.00
450210104	Treasury Account Of Traditional Functions Fund	-4.00
450210201	DISTRICT TREASURY-(799011400000531)	0.00
450240139	CANARA BANK(HEALTH & WELLNESS CENTRES)-(110046173989)	73,816.00
450240139	CANARA BANK (DIAGNOSTIC INFRA STRUCTURE TO PHCS)-(110046173306)	28,099.00
450240139	CANARA BANK (HEALTH GRANT TOWARDS BUILDING LESS SUB CENTRES)-(110046174161)	0.00
450280001	CANARA BANK(KURDFC/HUDCO)-(110046220240)	3,353.00
	Total	31,311,794.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	4,000.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	25,000.00
460500501	Advance To Implementing Officers	420,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,428,634.00
460509901	Advance To Others	49,700.00
	Total	1,927,534.00
B-18(a) Accumulated provision against Loans, Advances and Deposits		
Code	Head	Amount (Rs.)
	Total	0.00
B-19 Other Assets		
Code	Head	Amount (Rs.)
	Total	0.00
B-20 Miscellaneous Expenditure to be written off		
Code	Head	Amount (Rs.)
	Total	0.00

Puduppariyaram		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2022 to 31-03-2023		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	12424308
130000000	Rental Income from Panchayat Properties	102756
140000000	Fees & User Charges	3694630
150000000	Sales & Hire Charges	411818
160000000	Revenue Grants, Contributions & Compensation	167162944
171000000	Interest Earned	327700
180000000	Other Income	58069
190000000	Prior Period Income	7850
		184190075.00
LESS		
210000000	Establishment Expenses	19891195
220000000	Administrative Expenses	1326428
230000000	Operations & Maintenance	5663235
250000000	Decentralised Plan Programme - Productive Sector	14533165
251000000	Decentralised Plan Programme - Service Sector	45203006
252000000	Decentralised Plan Programme - Infrastructure Sector	10686893
253000000	Decentralised Plan Programme - Projects not included in Sector Division	26546973
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	54532400
256000000	Other Revenue Grants and Funds - Revenue Expenses	2279
290000000	Prior Period Expenditure	2250
431000000	Sundry Debtors (Receivables)	105913
450000000	Cash and Bank Balance	2493653
		180987390.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		3202685.00
(B)-INVESTING ACTIVITIES		

Puduppariyaram		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2022 to 31-03-2023		
Account Head Code	Account Head	Amount
ADD		
312000000	Reserves	6127554
320000000	Grants, Funds and Contributions for specific purposes	9914077
330000000	Secured Loans	-3485517
340000000	Deposits Received	232318
350000000	Other Liabilities	2079333
		14867765.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		14867765.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	426124
		426124.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		426124.00
GRANT TOTAL (A+B+C)		18496574.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	28818141
		28818141.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		28818141.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	31311794
		31311794.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		31311794.00
Net increase /(decrease) in cash and cash equivalents		2493653.00



Puduppariyaram Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	12,424,308.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	102,756.00
140000000	Fees & User Charges	I-4	3,694,630.00
150000000	Sales & Hire Charges	I-5	411,818.00
160000000	Revenue Grants, Contributions & Compensation	I-6	167,162,944.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	327,700.00
180000000	Other Income	I-9	58,069.00
A	Total - INCOME		184,182,225.00
210000000	Establishment Expenses	I-10	19,891,195.00
220000000	Administrative Expenses	I-11	1,326,428.00
230000000	Operations & Maintenance	I-12	5,663,235.00
240000000	Interest & Finance Charges	I-13	0.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	14,533,165.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	45,203,006.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	10,686,893.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	26,546,973.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	54,532,400.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	2,279.00
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)	0.00
190000000	Prior Period Income	I-19	7,850.00
B	B - Total : EXPENDITURE		178,385,574.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		5,796,651.00
190000000	Prior period Income	I-19	7,850.00
290000000	Prior period Expenses	I-18	2,250.00
D	Net Difference	I-19 - I-18	5,600.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		5,802,251.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	4,556,265.00
110100102	Property Tax On Non-Residential Buildings	2,961,323.00
110200101	Profession Tax - Institutions	49,500.00
110200102	Profession Tax - Employees	4,515,120.00
110200103	Profession Tax - Professionals	10,060.00
110200105	Profession Tax - Traders	332,040.00
	Total	12,424,308.00

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

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130100101	Rent From Buildings	58,656.00
130300101	Rent From Auditoriums And Halls	41,100.00
130400101	Daily Rentals From Local body Properties	3,000.00
	Total	102,756.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	200.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	5.00
140100301	Death Registration - Between 21 Days And 30 Days - Late Fee	38.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	215.00
140100303	Death Registration - After 1 Year - Late Fee	70.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	211,700.00
140110109	Licence Fees For Domestic Dogs And Pigs	6,580.00
140110199	Other Licence Fees	50.00
140120101	Permit Fee For Construction Of Buildings	230,987.00
140120102	Permit Fee For Installation Of Machinery	150.00
140120104	Permit Fee For Running Machinery	2,630.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140120105	Fee for Building Regularisation	123,312.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	30.00
140130108	Death Regn.- Fee For Non Availability Certificate	126.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	10,600.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,700.00
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)	3,060.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140130199	Fees For Other Certificates Or Extracts	72.00
140200101	Penalties And Fines - Penal Interest	35,714.00
140200106	Penalties And Fines - Marriage Registration	6,200.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	873.00
140200109	Penalties For Violation Of Act	500.00
140200110	Penalties And Fines - Ownership Change	47,500.00
140200199	Penalties And Fines - Other Penalties	13,355.00
140400101	Notice Fee	35,304.00
140400102	Warrant Fee	100.00
140400103	Fee for Ownership Change	13,000.00
140400106	Search Fee - Birth Registration	200.00
140400107	Compounding Fee	50.00
140400109	Application Fee	16,450.00
140400115	Search Fee - Death Registration	380.00
140400199	Other Fees	208,765.00
140500101	Water Charges Collected	546,630.00
140500102	Water Connection Charges Collected	1,200.00
140500111	Other User Charges Collected	219,382.00
140500209	Restoration Charges For Road Cutting	1,954,092.00
	Total	3,694,630.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100109	Receipts from Sale Of Manure	37,365.00
150110101	Receipts from Sale Of Tender Forms	60,600.00
150110199	Receipts from Sale Of Other Forms	180.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	5,750.00
150120103	Receipts From Auction Of Obsolete Assets	26,600.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150400101	Hire Charges Of Ambulance	231,213.00
150400199	Hire Charges Of Other Vehicle	3,000.00
150410104	Hire Charges Of Mobile Mortuary	42,610.00
150410199	Hire Charges Of Other Tools, Machinery And Equipment	4,500.00
	Total	411,818.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	32,023,477.00
160100102	Development Fund - Special Component Plan	10,610,138.00
160100103	Development Fund - Tribal Sub-Plan	487,029.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	3,950,424.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	1,410,011.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	3,181,678.00
160100208	Fund For Transferred Institutions - Ayurveda	200,000.00
160100401	Maintenance Fund - Road Assets	2,772,028.00
160100402	Maintenance Fund - Non-Road Assets	5,280,085.00
160100501	General Purpose Fund/Fund For Traditional Functions	19,737,000.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	27,607,843.00
160100689	Vimukthi Grant	-1,000.00
160100718	Grants For Stadium And Play Grounds	1,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	16,337,000.00
160100743	State Sponsored Schemes -National Old Age Pension	26,792,000.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	6,086,200.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,307,600.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,009,600.00
160100766	Receipt towards Awareness building against Social evils like drinking, consumption of narcotics etc..	2,000.00
160100769	Suchitwa Mission Grant	-2,748,601.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	113,825.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	297,644.00
160100907	Integrated Child Development Scheme	984,338.00
160102601	Beneficiary Contribution (Utilised)	1,436,325.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,601,600.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	3,673,878.00
160300299	Contributions Towards Other Schemes - From Other Institutions	9,822.00
	Total	167,162,944.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)

I-7 Income from Investments		
Code	Head	Amount (Rs.)
	Total	0.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	327,700.00
	Total	327,700.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400101	Recovery From Employees - Audit Recovery Based On Charge Certificate	10,570.00
180400199	Recovery From Employees - Others	500.00
180400301	Recovery From Others - Audit Recovery	32,759.00
180800103	Receipts Towards Postal Charges	11,920.00
180800104	Receipts From Libraries	2,320.00
	Total	58,069.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,039,586.00
210100102	Salaries - Permanent Staff	10,303,339.00
210100106	Salaries - Contract Staff	320,120.00
210100107	Salaries - Honorarium Staff	96,400.00
210100201	Wages - Daily Wages Staff	2,057,910.00
210100304	Bonus - Contract Staff	30,995.00
210100306	Telephone Charges-Secretary	2,830.00
210100401	Salaries - Engineering Wing	813,480.00
210200101	Travelling Allowances - Secretary	17,290.00
210200102	Travelling Allowances - Permanent Staff	98,425.00
210200105	Travelling Allowances - Daily Wages Staff	14,630.00
210200202	Medical Re-Imbursement-Permanent Staff	143,825.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	58,500.00
210200210	Special Festival Allowance-Daily Wages Staff	49,440.00
210200212	Spectacle Allowance	15,000.00
210200299	Other Benefits And Allowances	333,177.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,830.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	330,387.00
210200306	Monthly Honorarium - Members/Councillors	1,536,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,595.00
210200401	Sitting Fee - President/Chairperson/Mayor	14,000.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	9,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	24,450.00
210200404	Sitting Fee Of Members	106,800.00
210200501	Travelling Allowance -President/Chairperson/Mayor	19,694.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	12,600.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	8,700.00
210200504	Travelling Allowance Of Members	23,750.00
210300102	Pension Contributions - Permanent Staff	1,268,590.00
210300111	Contributory Pension (NPS) - Localbody Share	159,168.00
210300203	Leave Surrender - Permanent Staff	600,706.00
210300204	Leave Surrender - Full Time Contingent Staff	33,633.00
210300206	Leave Surrender- Contract Staff	30,995.00
	Total	19,891,195.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100302	Vehicle Tax	1,655.00
220110101	Electricity Charges - Office	172,600.00
220110102	Electricity Charges - Transferred Institutions	139,875.00
220110103	Water Charges - Office	11,759.00
220110104	Water Charges - Transferred Institutions	54,970.00
220110199	Other Office Maintenance Expenses	46,901.00
220120101	Telephone Expenses - Office	18,116.00
220120102	Telephone Expenses - Transferred Institutions	11,946.00
220120103	Postage Expenses	30,000.00
220120104	Internet Charges	20,098.00
220120107	Refreshment Charges - Committee Meetings	51,537.00
220120108	Refreshment Charges - Other Meetings	76,881.00
220200101	Purchase Of Books	7,500.00
220200102	Purchase Of News Paper	92,515.00
220200103	Purchase Of Periodicals	264.00
220210101	Printing Charges	69,205.00
220210102	Stationery Expenses	173,605.00
220400101	Insurance Of Vehicles	22,348.00
220520199	Other Professional Fees Except Legal Expenses	26,565.00
220600101	Newspaper Advertisement Charges	37,284.00
220600199	Other Advertisement & Publicity Charges	13,200.00
220610101	Fee for Membership Of Krews	2,000.00
220710101	Extra - Ordinary Expenses	46,044.00
220800101	Keralolsavam Expenses	20,682.00
220800104	Grama Sabha Expenses	31,500.00
220800105	Ceremonies, Entertainments And Receptions	3,948.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220800109	Donations And Contributions As Per Governement Order	52,760.00
220800199	Other Administrative Expenses	90,670.00
	Total	1,326,428.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	2,916,984.00
230100104	Electricity Charges For Drinking Water Schemes	199,190.00
230100199	Electricity Charges For Other Operations	15,370.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	143,018.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	96,402.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	10,532.00
230100399	Diesel, Petrol, Gas & Lubricants- Others	9,217.00
230110101	Water Charges For Kwa Street Taps	860,079.00
230200102	Bulk Purchase Of Water For Distribution	612,554.00
230400101	Vehicle Hire Charges	291,600.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	78,679.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	4,000.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	35,196.00
230509901	Repairs & Maintenance -Other Fixed Assets	45,317.00
230800099	Other Operating & Maintenance Expenses	138,677.00
230800101	Expenses For Control Of Rats And Stray Dogs	1,800.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	14,550.00
230800104	Expenses For Cutting Of Dangerous Trees	22,000.00
230800110	Sanitation Expenses	168,070.00
	Total	5,663,235.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
	Total	0.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	1,984,710.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	6,003,100.00
250100102	Coconut-Biofertiliser Distribution	25,605.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	14,000.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	300,000.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100316	Agriculture -Vegetables - Barren Land Cultivation	16,000.00
250110001	Cow-Providing Animals	1,860,000.00
250110003	Goat-Providing Animals	1,000,000.00
250110008	Poultry-Providing Birds	636,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	95,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	25,000.00
250110204	Control of diseases -ABC Programme	300,000.00
250110303	Protection Of Animals - Minerals, Dewormer	480,000.00
250120003	Fodder Grass - Seed Distribution	43,750.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	550,000.00
250180007	Nonconventional Energy - Biogas Plants	1,200,000.00
	Total	14,533,165.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100102	Primary Education-Maintenance Of Buildings In Government School	313,981.00
251100109	Primary Education - Breakfast For School Children	99,560.00
251100601	Education Related Activties-Development Of Educational Quality	228,882.00
251100605	Education Related Activties-Ssa Share	1,251,412.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	1,124,925.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	988,416.00
251101405	Promotion of Arts, Culture and Sports - Athletics Competitions for Children	15,000.00
251101406	Promotion of Arts, Culture and Sports - Athletics Competitions	45,280.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	16,720.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	993,995.00
251110012	Medical Institution-Allopathy-Health-Related Activities	1,963,892.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	413,700.00
251110103	Medical Institution-Ayurveda-Maintenance Of Wards	200,000.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	700,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	200,000.00
251110501	Health Related Activties-Palliative Care	574,894.00
251110506	Health Related Activties-Immunisation Activity	109,604.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	434,671.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	1,061,835.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	540,000.00
251120106	Public Drinking Water Programmes-Improve Quality	776,298.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	200,973.00
251120108	Public Drinking Water Program - Payment of Electricity bill for Drinking water Projects in Tribal Colonies	22,695.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	553,000.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	43,200.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	263,404.00
251130701	Information and Knowledge Dissemination Capacity Development	25,000.00
251130803	Solid Waste Management - Collection and Transportation	117,315.00
251130810	Solid Waste Management - Monitoring	149,280.00
251130812	Solid Waste Management - Processing Individual	388,800.00
251130902	Liquid Waste Management - Collection and Transportation	207,225.00
251140004	Housing-Individual Programmes-House Construction	6,799,758.00
251140005	Housing-Individual Programmes-Renovation Of Houses	6,637,500.00
251150102	Women Welfare-Financial Assistance For Marriage	1,150,000.00
251150103	Women Welfare-Vigilance Committee Encouragement	21,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	620,000.00
251150206	Welfare Of The Aged-Maintenance -"Pakalveedu"	9,467.00
251150207	Welfare Of The Aged-Increasing Facilities In Oldage Home	40,937.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	400,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,626,500.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	825,509.00
251150405	Welfare Of Mentally And Physically Challenged Persons-Scooter With Sidewheel	120,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	2,713,789.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,242,379.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	244,696.00
251170102	Related Programmes For Anganwadi-Honourarium For Anganwadi Helpers	1,795,800.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	43,290.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	156,203.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	371,940.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	30,000.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	74,000.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	133,863.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	750.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	227,781.00
251240401	Loan Repayment-Housing- Loan Repayment	3,968,870.00
251240705	Projects As Per Govt Order-Distribution Of Wages Under The Scheme Mgnregs (For State Mission Director) (G.O. (Rt)No.888/2014 Lsgd.Dt.26.03.2014)	630,480.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	294,537.00
	Total	45,203,006.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	24,892.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	1,095,354.00
252100004	Street lights	48,380.00
252110002	Roads-Patch Work	1,408,936.00
252110004	Roads-Concreting	2,839,187.00
252110005	Roads-Drainage Renovation	1,009,071.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	240,794.00
252120101	Other Buildings-Renovation Of Building	4,020,279.00
	Total	10,686,893.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	26,546,973.00
	Total	26,546,973.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	26,792,000.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	6,086,200.00
254200104	State Sponsored Schemes- Widow Pension	16,337,000.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,009,600.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,307,600.00
	Total	54,532,400.00

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

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
256100101	Library Grant - Revenue Expenses	1,000.00
256100103	Drought Relief Grant- Revenue Expenses	29.00
256100105	Grant For Festivals- Revenue Expenses	1,000.00
256100106	Grant For Shelter Homes/ Rescue Shelters- Revenue Expenses	250.00
	Total	2,279.00

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

I-16 Provisions & Write off		
Code	Head	Amount (Rs.)
	Total	0.00

I-17 Miscellaneous Expenses on Disposal of Assets and Invenstments		
Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
	Total	0.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600101	Prior Period Expenses - Remission And Refund - Rent From Buildings	2,250.00
	Total	2,250.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190200201	Prior Period Income - License Fees	1,100.00
190200401	Prior Period Income - Other Incomes	6,750.00
	Total	7,850.00



Puduppariyaram Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2022 to 31-03-2023			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	28,818,141.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	4,473,870.00
130000000	Rental Income From Panchayat Properties	RP-3	44,100.00
140000000	Fees & User Charges	RP-4	3,070,855.00
150000000	Sale & Hire Charges	RP-5	403,283.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	20,019,335.00
171000000	Interest Earned	RP-9	327,700.00
190000000	Prior Period Income	RP-11	7,850.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	19,622,030.00
431000000	Sundry Debtors (Receivables)	RP-45	14,102,997.00
460000000	Loans, Advances and Deposits	RP-49	438,320.00
Non-Operating			
180000000	Other Income	RP-10	58,069.00
330000000	Secured Loans	RP-31	1,693,353.00
340000000	Deposits Received	RP-33	343,686.00
350000000	Other Liabilities	RP-35	895,932.00
	Total :		94,319,521.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	35,448.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	21,662.00
431000000	Sundry Debtors (Receivables)	RP-45	5,871,746.00
460000000	Loans, Advances and Deposits	RP-49	1,618,578.00
Non-Operating			
340000000	Deposits Received	RP-33	134,030.00
350000000	Other Liabilities	RP-35	55,326,263.00

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

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	31,311,794.00
	Total :		94,319,521.00

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	29,985.00
450210101	SBI-(36267878281)	12,486,222.00
450210102	Other Co-operative Bank-(8539)	23,504.00
450210104	District Treasury, Palakkad-(799013000000832)	-755,901.00
450210101	FEDERAL BANK -E GRAM-(22890100009180)	8,124,847.00
450210101	HDFC-(50100299392700)	105,647.00
450210101	Union Bank of India-(478902010200824)	314.00
450210102	Other Co-operative Bank-(11547)	206,268.00
450210102	Other Co-operative Bank-(709)	7,597,255.00
450210201	DISTRICT TREASURY-(799011400000531)	1,000,000.00
	Total	28,818,141.00

RP-1 Tax Revenue (R)

Code	Head	Amount (Rs.)
110100102	Property Tax On Non-Residential Buildings	0.00
110200102	Profession Tax - Employees	4,473,870.00
	Total	4,473,870.00

RP-3 Rental Income From Panchayat Properties (R)

Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	41,100.00
130400101	Daily Rentals From Local body Properties	3,000.00
	Total	44,100.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	200.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	215.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	38.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	5.00
140100303	Death Registration - After 1 Year - Late Fee	70.00
140110199	Other Licence Fees	50.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0.00
140110109	Licence Fees For Domestic Dogs And Pigs	6,580.00
140120101	Permit Fee For Construction Of Buildings	230,987.00
140120102	Permit Fee For Installation Of Machinery	150.00
140120104	Permit Fee For Running Machinery	2,630.00
140120105	Fee for Building Regularisation	123,312.00
140130108	Death Regn.- Fee For Non Availability Certificate	126.00
140130107	Birth Registration - Fee For Non Availability Certificate	30.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	10,600.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,700.00
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)	3,060.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140130199	Fees For Other Certificates Or Extracts	72.00
140200101	Penalties And Fines - Penal Interest	35,714.00
140200106	Penalties And Fines - Marriage Registration	6,200.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	873.00
140200109	Penalties For Violation Of Act	500.00
140200110	Penalties And Fines - Ownership Change	47,500.00
140200199	Penalties And Fines - Other Penalties	13,355.00
140400199	Other Fees	208,765.00
140400115	Search Fee - Death Registration	380.00
140400107	Compounding Fee	50.00
140400101	Notice Fee	35,304.00
140400102	Warrant Fee	100.00
140400103	Fee for Ownership Change	13,000.00
140400106	Search Fee - Birth Registration	200.00
140400109	Application Fee	16,450.00
140500111	Other User Charges Collected	219,382.00
140500101	Water Charges Collected	134,555.00
140500102	Water Connection Charges Collected	1,200.00
140500209	Restoration Charges For Road Cutting	1,954,092.00
	Total	3,070,855.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100109	Receipts from Sale Of Manure	28,830.00
150110101	Receipts from Sale Of Tender Forms	60,600.00
150110199	Receipts from Sale Of Other Forms	180.00
150120103	Receipts From Auction Of Obsolete Assets	26,600.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	5,750.00
150400101	Hire Charges Of Ambulance	231,213.00
150400199	Hire Charges Of Other Vehicle	3,000.00
150410104	Hire Charges Of Mobile Mortuary	42,610.00
150410199	Hire Charges Of Other Tools, Machinery And Equipment	4,500.00
	Total	403,283.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	19,737,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	147,587.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	134,748.00
	Total	20,019,335.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	327,700.00
	Total	327,700.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190200201	Prior Period Income - License Fees	1,100.00
190200401	Prior Period Income - Other Incomes	6,750.00
	Total	7,850.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,061,800.00
320100160	Rural Housing-Housing For All	468,060.00
320100139	National Health Mission	1,009,658.00
320100125	Intergrated Child Development Service	0.00
320200308	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Awareness building against Social evils like drinking, consumption of narcotics etc..	1,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,359,398.00
320200303	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Stadiums And Play Grounds	1,000.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	459,822.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	30,000.00
320800101	Beneficiary Contributions	1,445,940.00
320100196	Integrated Child Developement Scheme	2,361,626.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	1,362.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	2,364.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	7,420,000.00
	Total	19,622,030.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	2,880.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	3,879.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	4,547,903.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,732,219.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	10,060.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	49,500.00
431120105	Receivables For Profession Tax - Traders (Current)	188,590.00
431300198	Receivables For Other Fees (Current)	0.00
431300201	Receivables For Water Charges (Current)	194,145.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	124,000.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300202	Receivables For Water Charges (Arrears)	2,030.00
431400198	Other Rents Receivables (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	58,656.00
431500199	Receivables of Redemption	6,189,135.00
431300205	Receivables For Service Charges for Water Charges (Current)	0.00
431910201	Outdoor collection control account	0.00
	Total	14,102,997.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	7,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	431,320.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
	Total	438,320.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	32,759.00
180400101	Recovery From Employees - Audit Recovery Based On Charge Certificate	10,570.00
180400199	Recovery From Employees - Others	500.00
180800104	Receipts From Libraries	2,320.00
180800103	Receipts Towards Postal Charges	11,920.00
	Total	58,069.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330200101	Secured Loans From State Government	550,000.00
330500201	Secured Loans - Loan From KURDFC	1,143,353.00
	Total	1,693,353.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100203	Bidders' Security Deposit	5,000.00
340100101	Contractors' Earnest Money Deposit	158,280.00
340100103	Bidders' Earnest Money Deposit	43,600.00
340100301	Contractors' Retention	62,663.00
340100202	Suppliers' Security Deposit	25,000.00
340200101	Rent Deposit	1,000.00
340200103	Water Connection - Deposit	2,800.00
340200199	Other Deposits	20,343.00
340200106	Deposit Received For Halls And Auditoriums	25,000.00
	Total	343,686.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350110102	Employee Liabilities - Net Salary Payable	-56,858.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	135.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	10,702.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	10,585.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	288.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,130.00
350300101	Government And Other Dues Payable - Library Cess	367,021.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	27,992.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	188,200.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	328,490.00
350410401	Advance Collection Of Revenues - Rent From Buildings	4,888.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1,079.00
350800101	Liability In Respect Of Stale Cheques	12,280.00
	Total	895,932.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	31,500.00
220800105	Ceremonies, Entertainments And Receptions	3,948.00
	Total	35,448.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320200308	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Awareness building against Social evils like drinking, consumption of narcotics etc..	-1,000.00
320100999	Other Liabilities	22,662.00
	Total	21,662.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	5,871,746.00
	Total	5,871,746.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	185,000.00
460100199	Other Advances	25,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	936,244.00
460509901	Advance To Others	472,334.00
	Total	1,618,578.00

RP-33 Deposits Received (P)		
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Code	Head	Amount (Rs.)
340100202	Suppliers' Security Deposit	25,000.00
340100103	Bidders' Earnest Money Deposit	44,550.00
340109901	Other Deposits	1,400.00
340200199	Other Deposits	30,000.00
340200106	Deposit Received For Halls And Auditoriums	33,080.00
	Total	134,030.00

RP-35 Other Liabilities (P)

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	41,763,679.00
350110102	Employee Liabilities - Net Salary Payable	8,292,933.00
350110104	Employer Liabilities - Pension Contributions Payable	1,299,078.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	90,667.00
350200299	Recoveries Payable - Other Deductions	9,064.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	290.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	290.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	43,174.00
350200117	Recoveries Payable - MEDISEP	90,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	43,174.00
350200199	Recoveries Payable - Other Recoveries From Employees	40,784.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	59,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	87,752.00
350200204	Recoveries Payable - National Pension Scheme	211,215.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	92,050.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	51,211.00
350200101	Recoveries Payable - General Provident Fund	477,460.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,616,280.00
350200103	Recoveries Payable - State Life Insurance	191,486.00
350200104	Recoveries Payable - Group Insurance Scheme	190,000.00
350200105	Recoveries Payable - Life Insurance Corporation	208,591.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	18,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	140,000.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	57,000.00
350300101	Government And Other Dues Payable - Library Cess	240,805.00
350800101	Liability In Respect Of Stale Cheques	12,280.00
	Total	55,326,263.00

RP-40(b) Cash and Bank balance

Code	Head	Amount (Rs.)
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RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	27,006.00
450210104	Treasury Account Of Traditional Functions Fund	-4.00
450210101	FEDERAL BANK -E GRAM-(22890100009180)	13,000,146.00
450210101	HDFC-(50100299392700)	0.00
450210101	SBI-(36267878281)	10,261,341.00
450210101	State Bank of India-(10590541917)	0.00
450210101	State Bank of India-(10590551685)	0.00
450210101	State Bank of India-(30284707227)	0.00
450210101	Union Bank of India-(478902010200824)	930.00
450210102	Other Co-operative Bank-(11547)	206,268.00
450210102	Other Co-operative Bank-(709)	7,202,604.00
450210102	Other Co-operative Bank-(8539)	23,504.00
450210102	Other Co-operative Bank-(8691)	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	484,731.00
450210104	District Treasury, Palakkad-(799013000000832)	0.00
450240139	CANARA BANK (HEALTH GRANT TOWARDS BUILDING LESS SUB CENTRES)-(110046174161)	0.00
450240139	CANARA BANK (DIAGNOSTIC INFRA STRUCTURE TO PHCS)-(110046173306)	28,099.00
450240139	CANARA BANK(HEALTH & WELLNESS CENTRES)-(110046173989)	73,816.00
450280001	CANARA BANK(KURDFC/HUDCO)-(110046220240)	3,353.00
450210201	DISTRICT TREASURY-(799011400000531)	0.00
	Total	31,311,794.00



Puduppariyaram Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	4556265	0	4556265	
110100102	Property Tax On Non-Residential Buildings	0	0	2961363	40	2961323	
110200101	Profession Tax - Institutions	0	0	49500	0	49500	
110200102	Profession Tax - Employees	0	0	4618370	103250	4515120	
110200103	Profession Tax - Professionals	0	0	10060	0	10060	
110200105	Profession Tax - Traders	0	0	332040	0	332040	
130100101	Rent From Buildings	0	0	58656	0	58656	
130300101	Rent From Auditoriums And Halls	0	0	3751100	3710000	41100	
130400101	Daily Rentals From Local body Properties	0	0	3000	0	3000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	200	0	200	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	5	0	5	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	38	0	38	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	215	0	215	
140100303	Death Registration -After 1 Year - Late Fee	0	0	70	0	70	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	212300	600	211700	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	6580	0	6580	
140110199	Other Licence Fees	0	0	50	0	50	
140120101	Permit Fee For Construction Of Buildings	0	0	232331	1344	230987	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140120102	Permit Fee For Installation Of Machinery	0	0	150	0	150	
140120104	Permit Fee For Running Machinery	0	0	2630	0	2630	
140120105	Fee for Building Regularisation	0	0	123312	0	123312	
140130101	Fee for Issue Of Birth Certificate	0	0	5	0	5	
140130104	Fee for Name Inclusion After School Admission	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	30	0	30	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	126	0	126	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	10600	0	10600	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	3700	0	3700	
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	3060	0	3060	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	400	0	400	
140130199	Fees For Other Certificates Or Extracts	0	0	72	0	72	
140200101	Penalties And Fines - Penal Interest	0	0	36286	572	35714	
140200106	Penalties And Fines - Marriage Registration	0	0	6200	0	6200	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	873	0	873	
140200109	Penalties For Violation Of Act	0	0	500	0	500	
140200110	Penalties And Fines - Ownership Change	0	0	47500	0	47500	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140200199	Penalties And Fines - Other Penalties	0	0	13355	0	13355	
140400101	Notice Fee	0	0	35409	105	35304	
140400102	Warrant Fee	0	0	100	0	100	
140400103	Fee for Ownership Change	0	0	13000	0	13000	
140400106	Search Fee - Birth Registration	0	0	200	0	200	
140400107	Compounding Fee	0	0	50	0	50	
140400109	Application Fee	0	0	16450	0	16450	
140400115	Search Fee - Death Registration	0	0	380	0	380	
140400199	Other Fees	0	0	208765	0	208765	
140500101	Water Charges Collected	0	0	801040	254410	546630	
140500102	Water Connection Charges Collected	0	0	2180	980	1200	
140500111	Other User Charges Collected	0	0	248215	28833	219382	
140500209	Restoration Charges For Road Cutting	0	0	1954092	0	1954092	
150100109	Receipts from Sale Of Manure	0	0	37365	0	37365	
150110101	Receipts from Sale Of Tender Forms	0	0	60600	0	60600	
150110199	Receipts from Sale Of Other Forms	0	0	180	0	180	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	5750	0	5750	
150120103	Receipts From Auction Of Obsolete Assets	0	0	26600	0	26600	
150400101	Hire Charges Of Ambulance	0	0	231213	0	231213	
150400199	Hire Charges Of Other Vehicle	0	0	3000	0	3000	
150410104	Hire Charges Of Mobile Mortuary	0	0	42610	0	42610	
150410199	Hire Charges Of Other Tools, Machinery And Equipment	0	0	4500	0	4500	
160100101	Development Fund - General	0	0	33349155	1325678	32023477	
160100102	Development Fund - Special Component Plan	0	0	10610138	0	10610138	
160100103	Development Fund - Tribal Sub-Plan	0	0	487029	0	487029	
160100104	Development Fund - Central Finance Commission Grant -	0	0	3950424	0	3950424	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Basic Grant						
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	1410011	0	1410011	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	3181678	0	3181678	
160100208	Fund For Transferred Institutions - Ayurveda	0	0	200000	0	200000	
160100401	Maintenance Fund - Road Assets	0	0	4369127	1597099	2772028	
160100402	Maintenance Fund - Non- Road Assets	0	0	6132551	852466	5280085	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	19737000	0	19737000	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	32766924	5159081	27607843	
160100689	Vimukthi Grant	0	0	0	1000		1000
160100718	Grants For Stadium And Play Grounds	0	0	1000	0	1000	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	16337000	0	16337000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	26792000	0	26792000	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	6086200	0	6086200	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	4307600	0	4307600	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	1009600	0	1009600	
160100766	Receipt towards Awareness building against Social evils like drinking, consumption of narcotics etc..	0	0	2000	0	2000	
160100769	Suchitwa Mission Grant	0	0	1780000	4528601		2748601

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	113825	0	113825	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	297644	0	297644	
160100907	Integrated Child Developement Scheme	0	0	984338	0	984338	
160102601	Beneficiary Contribution (Utilised)	0	0	5964926	4528601	1436325	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1601600	0	1601600	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	3673878	0	3673878	
160300299	Contributions Towards Other Schemes - From Other Institutions	0	0	9822	0	9822	
171100101	Interest From Bank Accounts	0	0	475655	147955	327700	
180400101	Recovery From Employees - Audit Recovery Based On Charge Certificate	0	0	10570	0	10570	
180400199	Recovery From Employees - Others	0	0	500	0	500	
180400301	Recovery From Others - Audit Recovery	0	0	32759	0	32759	
180800103	Receipts Towards Postal Charges	0	0	11920	0	11920	
180800104	Receipts From Libraries	0	0	2320	0	2320	
190200201	Prior Period Income - License Fees	0	0	1100	0	1100	
190200401	Prior Period Income - Other Incomes	0	0	24250	17500	6750	
210100101	Salaries - Secretary	0	0	0	1039586		1039586
210100102	Salaries - Permanent Staff	0	0	0	10303339		10303339
210100106	Salaries - Contract Staff	0	0	0	320120		320120
210100107	Salaries - Honorarium Staff	0	0	0	96400		96400
210100201	Wages - Daily Wages Staff	0	0	198875	2256785		2057910
210100304	Bonus - Contract Staff	0	0	0	30995		30995

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210100306	Telephone Charges-Secretary	0	0	0	2830		2830
210100401	Salaries - Engineering Wing	0	0	0	813480		813480
210200101	Travelling Allowances - Secretary	0	0	0	17290		17290
210200102	Travelling Allowances - Permanent Staff	0	0	0	98425		98425
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	14630		14630
210200202	Medical Re-Imbursement-Permanent Staff	0	0	0	143825		143825
210200206	Special Festival Allowance -Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	58500		58500
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	49440		49440
210200212	Spectacle Allowance	0	0	0	15000		15000
210200299	Other Benefits And Allowances	0	0	0	333177		333177
210200301	Monthly Honorarium - President/Chairperson /Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson /Mayor	0	0	0	2830		2830
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	330387		330387
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1536000		1536000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2595		2595
210200401	Sitting Fee - President/Chairperson /Mayor	0	0	1000	15000		14000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	9000		9000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	24450		24450
210200404	Sitting Fee Of Members	0	0	0	106800		106800
210200501	Travelling Allowance -President/Chairperson /Mayor	0	0	0	19694		19694
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	12600		12600
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	8700		8700
210200504	Travelling Allowance Of Members	0	0	0	23750		23750
210300102	Pension Contributions - Permanent Staff	0	0	0	1268590		1268590
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	159168		159168
210300203	Leave Surrender - Permanent Staff	0	0	0	600706		600706
210300204	Leave Surrender - Full Time Contingent Staff	0	0	0	33633		33633
210300206	Leave Surrender-Contract Staff	0	0	51040	82035		30995
220100302	Vehicle Tax	0	0	0	1655		1655
220110101	Electricity Charges - Office	0	0	82656	255256		172600
220110102	Electricity Charges - Transferred Institutions	0	0	1192	141067		139875
220110103	Water Charges - Office	0	0	0	11759		11759
220110104	Water Charges - Transferred Institutions	0	0	0	54970		54970
220110199	Other Office Maintenance Expenses	0	0	750	47651		46901
220120101	Telephone Expenses - Office	0	0	706	18822		18116
220120102	Telephone Expenses - Transferred Institutions	0	0	0	11946		11946
220120103	Postage Expenses	0	0	0	30000		30000
220120104	Internet Charges	0	0	0	20098		20098
220120107	Refreshment Charges - Committee Meetings	0	0	0	51537		51537
220120108	Refreshment Charges - Other Meetings	0	0	0	76881		76881
220200101	Purchase Of Books	0	0	0	7500		7500
220200102	Purchase Of News Paper	0	0	0	92515		92515
220200103	Purchase Of Periodicals	0	0	0	264		264

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220210101	Printing Charges	0	0	0	69205		69205
220210102	Stationery Expenses	0	0	0	173605		173605
220400101	Insurance Of Vehicles	0	0	0	22348		22348
220520199	Other Professional Fees Except Legal Expenses	0	0	0	26565		26565
220600101	Newspaper Advertisement Charges	0	0	0	37284		37284
220600199	Other Advertisement & Publicity Charges	0	0	0	13200		13200
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220710101	Extra - Ordinary Expenses	0	0	0	46044		46044
220800101	Keralolsavam Expenses	0	0	0	20682		20682
220800104	Grama Sabha Expenses	0	0	0	31500		31500
220800105	Ceremonies, Entertainments And Receptions	0	0	0	3948		3948
220800109	Donations And Contributions As Per Governement Order	0	0	0	52760		52760
220800199	Other Administrative Expenses	0	0	7731	98401		90670
230100101	Electricity Charges For Street Lights	0	0	117103	3034087		2916984
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	199190		199190
230100199	Electricity Charges For Other Operations	0	0	0	15370		15370
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	143018		143018
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	96402		96402
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	10532		10532
230100399	Diesel, Petrol, Gas & Lubricants- Others	0	0	0	9217		9217
230110101	Water Charges For Kwa Street Taps	0	0	0	860079		860079
230200102	Bulk Purchase Of Water For Distribution	0	0	0	612554		612554
230400101	Vehicle Hire Charges	0	0	0	291600		291600
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	78679		78679
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other	0	0	0	4000		4000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Equipments						
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	35196		35196
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	45317		45317
230800099	Other Operating & Maintenance Expenses	0	0	0	138677		138677
230800101	Expenses For Control Of Rats And Stray Dogs	0	0	0	1800		1800
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	14550		14550
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	22000		22000
230800110	Sanitation Expenses	0	0	0	168070		168070
250100001	Paddy-Seed Distribution	0	0	0	1984710		1984710
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	6003100		6003100
250100102	Coconut-Biofertiliser Distribution	0	0	0	25605		25605
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	14000		14000
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	300000		300000
250100316	Agriculture -Vegetables - Barren Land Cultivation	0	0	0	16000		16000
250110001	Cow-Providing Animals	0	0	0	1860000		1860000
250110003	Goat-Providing Animals	0	0	0	1000000		1000000
250110008	Poultry-Providing Birds	0	0	0	636000		636000
250110103	Animal Husbandry- Infrastructure-Medicines For Veterinary Hospital	0	0	0	95000		95000
250110104	Animal Husbandry- Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	25000		25000
250110204	Control of diseases -ABC Programme	0	0	0	300000		300000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	480000		480000
250120003	Fodder Grass - Seed Distribution	0	0	0	43750		43750
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through	0	0	0	550000		550000

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	Milk Societies						
250180007	Nonconventional Energy - Biogas Plants	0	0	0	1200000		1200000
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	313981		313981
251100109	Primary Education - Breakfast For School Children	0	0	0	99560		99560
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	228882		228882
251100605	Education Related Activties-Ssa Share	0	0	0	1251412		1251412
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	1124925		1124925
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	988416		988416
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	16720		16720
251101405	Promotion of Arts, Culture and Sports - Athletics Competitions for Children	0	0	0	15000		15000
251101406	Promotion of Arts, Culture and Sports - Athletics Competitions	0	0	0	45280		45280
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	993995		993995
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	1963892		1963892
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	413700		413700
251110103	Medical Institution-Ayurveda-Maintenance Of Wards	0	0	0	200000		200000
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health	0	0	0	700000		700000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Institutions						
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	200000		200000
251110501	Health Related Activties-Palliative Care	0	0	0	574894		574894
251110506	Health Related Activties-Immunisation Activity	0	0	0	109604		109604
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	434671		434671
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	1061835		1061835
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	540000		540000
251120106	Public Drinking Water Programmes-Improve Quality	0	0	0	776298		776298
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	200973		200973
251120108	Public Drinking Water Program - Payment of Electricity bill for Drinking water Projects in Tribal Colonies	0	0	0	22695		22695
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	553000		553000
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	43200		43200
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	263404		263404
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	25000		25000
251130803	Solid Waste Management - Collection and Transportation	0	0	0	117315		117315

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251130810	Solid Waste Management - Monitoring	0	0	0	149280		149280
251130812	Solid Waste Management - Processing Individual	0	0	0	388800		388800
251130902	Liquid Waste Management - Collection and Transportation	0	0	0	207225		207225
251140004	Housing-Individual Programmes-House Construction	0	0	0	6799758		6799758
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	6637500		6637500
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	1150000		1150000
251150103	Women Welfare-Vigilance Committee Encouragement	0	0	0	21000		21000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	620000		620000
251150206	Welfare Of The Aged-Maintenance -"Pakalveedu"	0	0	0	9467		9467
251150207	Welfare Of The Aged-Increasing Facilities In Oldage Home	0	0	0	40937		40937
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	400000		400000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1626500		1626500
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	825509		825509
251150405	Welfare Of Mentally And Physically Challenged Persons-Scooter With Sidewheel	0	0	0	120000		120000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	2713789		2713789

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	2242379		2242379
251170001	Infrastructure Facilities For Anganwadi-Maintenance Of Drinking Water Facilities	0	0	0	244696		244696
251170102	Related Programmes For Anganwadi-Honouraium For Anganwadi Helpers	0	0	0	1795800		1795800
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	43290		43290
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	156203		156203
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	371940		371940
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	30000		30000
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	74000		74000
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	133863		133863
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	750		750
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	227781		227781

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251240401	Loan Repayment-Housing- Loan Repayment	0	0	0	3968870		3968870
251240705	Projects As Per Govt Order-Distribution Of Wages Under The Scheme Mgnregs (For State Mission Director) (G.O. (Rt)No.888/2014 Lsgd.Dt.26.03.2014)	0	0	0	630480		630480
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	294537		294537
252100001	Streetlights-Repair Of Streetlights	0	0	0	24892		24892
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	1095354		1095354
252100004	Street lights	0	0	0	48380		48380
252110002	Roads-Patch Work	0	0	0	1408936		1408936
252110004	Roads-Concretting	0	0	0	2839187		2839187
252110005	Roads-Drainage Renovation	0	0	0	1009071		1009071
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	240794		240794
252120101	Other Buildings-Renovation Of Building	0	0	0	4020279		4020279
253100101	Total Poverty Alleviation	0	0	0	26546973		26546973
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	26792000		26792000
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	6086200		6086200
254200104	State Sponsored Schemes- Widow Pension	0	0	0	16337000		16337000
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	1009600		1009600
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	4307600		4307600

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256100101	Library Grant - Revenue Expenses	0	0	0	1000		1000
256100103	Drought Relief Grant- Revenue Expenses	0	0	0	29		29
256100105	Grant For Festivals- Revenue Expenses	0	0	0	1000		1000
256100106	Grant For Shelter Homes/ Rescue Shelters- Revenue Expenses	0	0	0	250		250
290600101	Prior Period Expenses - Remission And Refund - Rent From Buildings	0	0	0	2250		2250
310100101	Panchayat Fund - General Fund	101246451	0	0	0	101246451	
310100102	Panchayat Fund - Development Wing Fund	4528601	0	0	0	4528601	
312100128	Capital Contribution-- Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	630480	630480		
312100201	Capital Contribution-- Development Fund - General - Capital	0	0	1325678	0	1325678	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	999399	0	999399	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	0	0	1352912	0	1352912	
312100301	Capital Contribution-- Maintenance Grant - Road	0	0	1597099	0	1597099	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	0	0	852466	0	852466	
320100125	Intergrated Child Development Service	0	0	12444	12444		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	5590401	5589471	930	
320100139	National Health Mission	0	0	1009658	1009658		
320100160	Rural Housing-Housing For All	0	0	468060	468060		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320100196	Integrated Child Development Scheme	15088	0	2361626	984338	1392376	
320100198	Grant from Suchitwa Mission	0	0	4528601	1780000	2748601	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	30463	2364	28099	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	1362	1362		
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	73816	0	73816	
320100999	Other Liabilities	0	0	22662	22662		
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2826801	0	5359398	3445293	4740906	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5432794	0	11130000	8109842	8452952	
320200207	Fund For Transferred Institutions - Ayurveda-Capital	0	0	350000	100000	250000	
320200208	Fund For Transferred Institutions - Homoeopathy- Capital	0	0	550000	50000	500000	
320200303	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Stadiums And Play Grounds	0	0	1000	1000		
320200308	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Awareness building against Social evils like drinking, consumption of	0	0	4000	4000		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	narcotics etc..						
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0	0	459822	459822		
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	0	0	30000	30000		
320800101	Beneficiary Contributions	0	0	5974757	5973677	1080	
330200101	Secured Loans From State Government	0	0	550000	550000		
330500201	Secured Loans - Loan From KURDFC	34208922	0	1143353	4628870	30723405	
340100101	Contractors' Earnest Money Deposit	38940	0	160230	1950	197220	
340100103	Bidders' Earnest Money Deposit	79400	0	53600	54550	78450	
340100202	Suppliers' Security Deposit	26590	0	25000	25000	26590	
340100203	Bidders' Security Deposit	0	0	5000	0	5000	
340100301	Contractors' Retention	0	0	85325	0	85325	
340100303	Election Deposit	44400	0	0	0	44400	
340109901	Other Deposits	51463	0	0	11057	40406	
340200101	Rent Deposit	185300	0	1000	0	186300	
340200102	Auction Deposit	58100	0	0	0	58100	
340200103	Water Connection - Deposit	109900	0	2800	0	112700	
340200106	Deposit Received For Halls And Auditoriums	22000	0	27520	35600	13920	
340200199	Other Deposits	0	0	30000	30000		
350109999	Amount payable to Other Creditors	0	0	44542857	44542857		
350110101	Employee Liabilities - Gross Salary Payable	0	0	11232068	11232068		
350110102	Employee Liabilities - Net Salary Payable	0	0	9170890	8463507	707383	
350110104	Employer Liabilities - Pension Contributions Payable	0	0	1396563	1299078	97485	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	0	0	159168	138807	20361	
350110199	Other Employee Liabilities Payable	0	0	2000	2000		
350200101	Recoveries Payable - General Provident Fund	0	0	518960	477460	41500	

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350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	0	0	1716550	1616280	100270	
350200103	Recoveries Payable - State Life Insurance	0	0	209827	191486	18341	
350200104	Recoveries Payable - Group Insurance Scheme	0	0	205300	190000	15300	
350200105	Recoveries Payable - Life Insurance Corporation	0	0	224392	208591	15801	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	18000	18000		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0	0	143000	140000	3000	
350200112	Recoveries Payable - Banks And Other Financial Institutions	0	0	57000	57000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0	0	92050	92050		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	59000	59000		
350200117	Recoveries Payable - MEDISEP	0	0	100000	90000	10000	
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	40784	40784		
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	128998	87752	41246	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	59992	51211	8781	
350200204	Recoveries Payable - National Pension Scheme	0	0	231576	211215	20361	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	0	0	10702	407	10295	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	0	0	10585	290	10295	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source	0	0	73841	43192	30649	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	(CGST)						
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	73823	43174	30649	
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0	0	9010	9010		
350200299	Recoveries Payable - Other Deductions	0	0	15080	9064	6016	
350300101	Government And Other Dues Payable - Library Cess	0	0	369472	243256	126216	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	5	0	1130	0	1135	
350300199	Government And Other Dues Payable - Others	0	0	468060	0	468060	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	0	0	55953	51152	4801	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	0	0	341320	156280	185040	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	0	0	47889	46924	965	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	0	0	226900	126400	100500	
350410401	Advance Collection Of Revenues - Rent From Buildings	0	0	4888	0	4888	
350800101	Liability In Respect Of Stale Cheques	0	0	42584	42584		
410800101	Other Fixed Assets	0	3189927	0	0		3189927
412010101	Capital Work In Progress	0	385473	0	0		385473
413120001	Animal Husbandry- Infrastructure- Furnitures In Institutions	0	0	0	85000		85000
413120004	Animal Husbandry- Infrastructure- Equipments For Institutions(	0	0	0	12980		12980

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414100701	Schools - Construction of Toilet	0	0	0	228369		228369
414110010	Medical Institution- Allopathy- Medical Equipments For Health Institutions	0	0	0	720242		720242
414120004	Public Drinking Water Programmes- Other Water Sources	0	5362335	0	0		5362335
414120009	Public Drinking Water Programmes-Pipe Line	0	549164	0	0		549164
414130105	Waste Management - Sewage Tratment	0	75000	0	0		75000
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	0	2265203	0	0		2265203
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	0	541462		541462
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	0	0	471160		471160
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	0	0	399372		399372
414220106	Improvement Of The Service Of Local Governments-Networking	0	0	0	154800		154800
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	0	0	409933		409933
415100001	Streetlights-Line Extension For Existing Street Lights	0	4195985	0	999399		5195384
415100002	Streetlights- New Line For Street Lights	0	7685658	0	411562		8097220
415110001	Roads- New Roads	0	8607481	0	2512061		11119542
415110002	Roads-Mettalled Roads	0	4707175	0	0		4707175
415110003	Roads-Tarred	0	22477444	0	1597099		24074543
415110401	Culverts- New Culverts	0	734304	0	0		734304
415111001	Vehiclestation- Vehicle Station	0	754955	0	0		754955

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	0	0	0	189725		189725
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	13205252	0	0		13205252
415120008	Local Self Government Institution Officer Building- Equipments	0	1131107	0	0		1131107
415120009	Local Self Government Institution Officer Building - Furniture	0	4995457	0	0		4995457
415120101	Other Buildings-Land	0	350000	0	0		350000
415120102	Other Buildings-New Building	0	186698	0	344553		531251
415120104	Other Buildings-Drinking Water Facilities	0	12771469	0	35479		12806948
415120108	Other Buildings- Equipments	0	2466801	0	0		2466801
415120109	Other Buildings- Furniture	0	1822770	0	0		1822770
416100101	Accumulated Depreciation - Buildings	663689	0	0	0	663689	
416100102	Accumulated Depreciation - Roads and Bridges	12296956	0	0	0	12296956	
416100103	Accumulated Depreciation - Sewerage and Drainage	139274	0	0	0	139274	
416100104	Accumulated Depreciation - Waterways	1832212	0	0	0	1832212	
416100105	Accumulated Depreciation - Public Lighting	2757344	0	0	0	2757344	
416100106	Accumulated Depreciation - Plant and Machinery	593871	0	0	0	593871	
416100107	Accumulated Depreciation - Vehicles	113797	0	0	0	113797	
416100108	Accumulated Depreciation - Office and Other Equipment	726240	0	0	0	726240	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1548147	0	0	0	1548147	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
416100110	Accumulated Depreciation - Other Fixed Assets	990268	0	0	0	990268	
420800101	Investments - Fixed Deposits	0	0	0	12500000		12500000
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	3738	4798008	4802207		7937
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	1791	192867	191076		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	191076	3104974	3132319		218421
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	773407	7607	195659		961459
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	52550	52550		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	15260	15260		
431120104	Receivables For Profession Tax - Professionals (Arrears)	0	0	4110	4110		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	334290	334290		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	2100	2100		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	219000	219000		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0	0	1500	1500		
431300198	Receivables For Other Fees (Current)	0	0	60	60		
431300201	Receivables For Water Charges (Current)	0	0	865725	1203510		337785
431300202	Receivables For Water Charges (Arrears)	0	975558	898620	776735		853673

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431300205	Receivables For Service Charges for Water Charges (Current)	0	0	3080	3080		
431400101	Rent Receivables From Buildings(Current)	0	0	58656	58656		
431400198	Other Rents Receivables (Current)	0	0	9776	9776		
431500199	Receivables of Redemption	0	6189135	6189135	5871746		5871746
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	46283	0	380892	370489	56686	
431910201	Outdoor collection control account	0	0	182366	182366		
440500101	Prepaid Programme Expenses	0	34208922	3968870	0		30240052
450100101	Cash	0	29985	10516982	10514003		27006
450210101	Nationalised Bank Account Of Own Revenue Fund	0	20717030	25329265	27874652		23262417
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	7827027	17023710	17113790		7917107
450210104	Treasury Account Of Traditional Functions Fund	755901	0	22399092	23154989	4	
450210201	Treasury Account Of Joint Venture Projects	0	1000000	4065109	3065109		
450240139	Fund In Bank Account Of National Health Mission	0	0	576173	678088		101915
450280001	Fund In Bank Account Of Loans And Advances	0	0	980000	983353		3353
460100101	Festival Advance	0	0	240000	244000		4000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	0	0	25000		25000
460500501	Advance To Implementing Officers	0	420000	0	0		420000
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	0	1063950	2492584		1428634
460509901	Advance To Others	0	1081210	1503844	472334		49700
Total		171338737	171338737	430756958	430756958	372400684	372400684