



Ambalavayal Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2024			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	46,877,461.35
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	153,611,103.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	49,720,508.00
330000000	Secured Loans	B-5	23,515,999.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	6,878,664.50
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	5,621,594.15
360000000	Provisions	B-10	0.00
	Total :		286,225,330.00
410000000	Fixed Assets	B-11	36,832,305.00
412000000	Capital Work-in-Progress	B-11(b)	8,173,220.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	770,433.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	29,491,762.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	151,669,261.00
416000000	Accumulated Depreciation	B-11(a)	-54,366,092.00
420000000	Investment –General Fund	B-12	10,087,260.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	2,633,213.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	8,086,599.00
450000000	Cash and Bank Balance	B-17	88,575,442.00
460000000	Loans, advances and deposits	B-18	4,271,927.00
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 :		286,225,330.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)

310100101	Panchayat Fund - General Fund	4,937,300.50
310900101	Excess Of Income Over Expenditure	41,940,160.85
	Total	46,877,461.35
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	4,409,601.00
312100149	Capital Contribution--National Rural Health Mission	496,539.00
312100152	Capital Contribution--Other Schemes	299,364.00
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	2,691,083.00
312100181	Capital Contribution--Total Sanitation Campaign	0.00
312100201	Capital Contribution--Development Fund - General - Capital	1,874,133.00
312100203	Capital Contribution--Development Fund - Tribal Sub-Plan - Capial	1,508,416.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,949,511.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	4,598,548.00
312100301	Capital Contribution--Maintenance Grant - Road	2,551,438.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	2,369,626.00
312100507	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	0.00
312109901	Capital Contribution	126,862,844.00
	Total	153,611,103.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100105	Awards And Honours - Central Government	900,000.00
320100125	Intergrated Child Development Service	2,299,825.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100149	National Rural Health Mission	503,461.00
320100152	Other Schemes	90,846.00
320100160	Rural Housing-Housing For All	13,061,074.00
320100162	Sarva Siksha Abhiyan	263,556.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	228,000.00
320100181	Total Sanitation Campaign	0.00
320100182	Total Sanitation Scheme	287,232.00
320100186	Western Ghat Development Programme	1,893,043.00
320100191	Nirmal Puraskar	500,000.00
320100192	Flood Relief Grant	0.00
320100195	Grants/Funds for Pandemic/Epidemic Control	0.00
320100196	Integrated Child Development Scheme	0.00
320100197	Literacy Scheme Grant	22,559.00
320100198	Grant from Suchitwa Mission	3,000,000.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	130,507.00

320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,817,059.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	109,567.00
320100999	Other Liabilities	934,110.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,974,562.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	10,998,220.00
320200214	Fund For Transferred Institutions - Development Of Scheduled Tribes-Capital	8,430.00
320200301	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Crematorium	1,506,253.00
320200307	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	210,080.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	215,379.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	56,261.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	15,300.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	2,007,334.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	472,666.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	95,833.00
320800101	Beneficiary Contributions	2,119,351.00
320900101	Donations to CMDRF	0.00
	Total	49,720,508.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	23,515,999.00
330500204	Secured Loans - Loan From Rural Development Board (RDB)	0.00
	Total	23,515,999.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	0.00
340100102	Suppliers' Earnest Money Deposit	105,485.00
340100103	Bidders' Earnest Money Deposit	177,037.00
340100201	Contractors' Security Deposit	16,380.00
340100202	Suppliers' Security Deposit	79,562.00
340100203	Bidders' Security Deposit	171,925.00
340100301	Contractors' Retention	171,386.00
340100303	Election Deposit	54,601.00

340100401	Road Cutting - Deposit	1,000.00
340109901	Other Deposits	3,428,807.50
340200101	Rent Deposit	1,442,495.00
340200102	Auction Deposit	477,089.00
340200103	Water Connection - Deposit	1,000.00
340200105	Library Deposit	592.00
340200199	Other Deposits	748,805.00
340800101	Deposit Received From Others	2,500.00
	Total	6,878,664.50

B-8 Deposit works

Code	Head	Amount (Rs.)
341300101	Deposit Works - Others	0.00
	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	569,925.00
350110104	Employer Liabilities - Pension Contributions Payable	63,890.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	35,729.00
350110199	Other Employee Liabilities Payable	0.00
350120101	Interest Accrued & Due - Loans	120,171.00
350200101	Recoveries Payable - General Provident Fund	17,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	115,490.00
350200103	Recoveries Payable - State Life Insurance	14,775.00
350200104	Recoveries Payable - Group Insurance Scheme	13,700.00
350200105	Recoveries Payable - Life Insurance Corporation	12,446.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	11,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	3,645.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	51,348.00
350200117	Recoveries Payable - MEDISEP	10,000.00
350200119	Recoveries Payable - Covid	115,050.00
350200199	Recoveries Payable - Other Recoveries From Employees	36,833.00
350200201	Recoveries Payable - Income Tax Deducted At Source	275,893.00
350200202	Recoveries Payable - Value Added Tax	41,077.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	162,374.00
350200204	Recoveries Payable - National Pension Scheme	52,992.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	172,303.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	171,469.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	217,726.00

350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	217,902.00
350200209	Recoveries payable - Integrated Goods and Services Tax (IGST)	0.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	11,356.00
350200299	Recoveries Payable - Other Deductions	2,000.00
350300101	Government And Other Dues Payable - Library Cess	374,709.15
350300103	Government And Other Dues Payable - Value Added Tax	19,326.00
350300104	Government And Other Dues Payable - Service Tax	25,470.00
350300106	Government And Other Dues Payable - Revenue Recovery	72,704.00
350300111	Government And Other Dues Payable - Flood Cess	22,914.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	16,550.00
350400103	Refunds Payable - Profession Tax - Employees	4,200.00
350400999	Refund of unutilised Grants - Prior period	133,374.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	8,791.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	248,575.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	33,384.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	137,000.00
350410401	Advance Collection Of Revenues - Rent From Buildings	48,825.00
350800101	Liability In Respect Of Stale Cheques	1,959,678.00
	Total	5,621,594.15

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	36,832,305.00
	Total	36,832,305.00

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

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	8,173,220.00
	Total	8,173,220.00

B11-(c) Annual Plan - Capital Expences (Productive Sector)

Code	Head	Amount (Rs.)
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	77,453.00
413101002	Public Irrigation- Lift Irrigation- Pumb House (Public)	273,853.00
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	27,386.00
413101006	Irrigation-Others- Public Well For Irrigation	48,720.00
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	83,155.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(259,866.00
	Total	770,433.00

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

Code	Head	Amount (Rs.)
------	------	--------------

414100008	Pre-Primary Education- Furniture In Government School	199,200.00
414100101	Primary Education-Sanitation Facilities In Government School	728,309.00
414100105	Primary Education- Furniture In Government School	498,972.00
414100109	Primary Education-It Equipments For Government Schools	295,000.00
414100602	Education Related Activties- Toys In Govt School	199,725.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	299,364.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	48,998.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	59,939.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	24,990.00
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	619,150.00
414120002	Public Drinking Water Programmes- New Open Well	1,364,938.00
414120003	Public Drinking Water Programmes- New Borewell	183,982.00
414120004	Public Drinking Water Programmes- Other Water Sources	10,168,279.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	445,611.00
414120007	Public Drinking Water Programmes-Tank	373,457.00
414120008	Public Drinking Water Programmes- Pipe Line	6,930,153.00
414120011	Public Drinking Water Programmes- Taps	170,932.00
414130001	Public Programmes-Toilet	566,211.00
414130105	Waste Management - Sewage Tratment	57,317.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	2,142,608.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	1,411,395.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	161,510.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	31,062.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	169,919.00
414200002	Electricity Line Extension- Electric Line For Colony Electrification	1,914,234.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	168,749.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	195,715.00
414220104	Improvement Of The Service Of Local Governments-Earthing	31,164.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	0.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	30,879.00
	Total	29,491,762.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	297,892.00
415100002	Streetlights- New Line For Street Lights	395,300.00
415100003	Streetlights- Streelights	1,760,504.00
415110001	Roads- New Roads	19,443,517.00
415110002	Roads-Mettalled Roads	12,223,606.00
415110003	Roads-Tarred	73,403,975.00
415110004	Roads-Drainage	1,236,356.00
415110005	Roads - Connectivity Plan	2,032,139.00

415110201	Footpaths- Foot Paths	2,933,136.00
415110301	Bridges- New Bridges	700,656.00
415110401	Culverts- New Culverts	1,221,493.00
415110501	Chappatts- New Chappaths/Causeways	92,851.00
415110601	Footbridges- New Foot Bridge	474,770.00
415110801	Bus Stand-Bus Stand	170,545.00
415120002	Local Self Government Institution Officer Building-New Building	580,416.00
415120008	Local Self Government Institution Officer Building- Equipments	1,381,669.00
415120009	Local Self Government Institution Officer Building - Furniture	5,558,337.00
415120102	Other Buildings-New Building	23,254,942.00
415120105	Other Buildings-Sanitation Facilities	2,732,513.00
415120106	Other Buildings-Sidewall	597,296.00
415120108	Other Buildings- Equipments	192,669.00
415120109	Other Buildings- Furniture	214,227.00
415130601	News Board/Border Determined Boards	45,566.00
415140001	Vehicles For Office Use	724,886.00
	Total	151,669,261.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,957,739.00
416100102	Accumulated Depreciation - Roads and Bridges	-41,370,317.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-290,192.00
416100104	Accumulated Depreciation - Waterways	-2,839,385.00
416100105	Accumulated Depreciation - Public Lighting	-542,115.00
416100106	Accumulated Depreciation - Plant and Machinery	-224,982.00
416100107	Accumulated Depreciation - Vehicles	-356,200.00
416100108	Accumulated Depreciation - Office and Other Equipment	-537,514.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,363,220.00
416100110	Accumulated Depreciation - Other Fixed Assets	-3,884,428.00
	Total	-54,366,092.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	10,087,260.00
	Total	10,087,260.00

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)	8,960.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	5,295.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	112,019.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	766,288.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00

431100109	Receivables For Service charge on Central Government Buildings (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431400101	Rent Receivables From Buildings(Current)	83,459.00
431400102	Rent Receivables From Buildings(Arrears)	757,749.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400199	Other Rents Receivables (Arrears)	0.00
431409999	Receivables From Government - Others	941,997.00
431500199	Receivables of Redemption	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-42,554.00
	Total	2,633,213.00

B-15(a) Accumulated provision against bad and doubtful (Receivables)

Code	Head	Amount (Rs.)
	Total	0.00

B-16 Pre-paid Expenses

Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	8,086,599.00
	Total	8,086,599.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	61,751.00
450210101	KERALA GRAMIN BANK-(40102100112529)	6,510,372.00
450210101	INDIAN BANK 7208921798 HEALTH GRANT TOWARDS BUILDINGLESS SUB CENTRE-(7208921798)	2,817,059.00
450210101	KERALA GRAMIN BANK-(40102111000247)	1,247,505.00
450210101	INDIAN BANK-(7208920681)	130,507.00
450210101	INDIAN BANK -(7208923207)	109,567.00
450210101	KERALA GRAMIN BANK-(40102101069152)	90,846.00
450210101	IDBI BANK LTD-(1708104000045906)	228,000.00
450210101	INDIAN BANK-(7165123912)	0.00
450210101	Kerala Gramin Bank-(40102100114112)	0.00
450210101	South Indian Bank-(0999053000001158)	2,937,530.00
450210101	Kerala Gramin Bank-(40102101068782)	15,972,782.00
450210101	STATE BANK OF INDIA-(67381258925)	771,774.00
450210101	KERALA GRAMEEN BANK-(40102101064449)	36,053,789.00
450210101	SBI Epayment-(67315945371)	277,172.00
450210101	State Bank of Travancore-(57068379677)	3,324,885.00
450210101	KERALA GRAMIN BANK-(40102100114112)	263,556.00
450210101	KERALA GRAMIN BANK-(40102100113756)	0.00

450210101	State Bank of India-(67034153803)	1,893,043.00
450210101	State Bank of India-(67068379677)	0.00
450210102	Wayanad Distrct Co-operative Bank-(130221201020026)	0.00
450210102	Other Co-operative Bank-(154)	89,981.00
450210102	The Ambalavayal Service Co-operative Bank-(ASOB10001002005938)	598,221.00
450210104	wrong-(7990000000000001)	2,491.00
450210104	Sub Treasury, Sulthan Bathery-(799013000000799)	0.00
450210104	Sub Treasury, Sulthan Bathery-(7180314000000001)	0.00
450210201	Sub Treasury-(799011400001664)	373,537.00
450250022	STATE BANK OF INDIA-(38152915741)	14,821,074.00
	Total	88,575,442.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	18,000.00
460100103	Temporary Advance For Official Purposes	189,215.00
460100199	Other Advances	34,650.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	393,930.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0.00
460500501	Advance To Implementing Officers	112,428.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	3,518,706.00
460509901	Advance To Others	4,998.00
	Total	4,271,927.00

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

Ambalavayal		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	11541359
130000000	Rental Income from Panchayat Properties	4980088
140000000	Fees & User Charges	7168306
150000000	Sales & Hire Charges	75419
160000000	Revenue Grants, Contributions & Compensation	209614236
170000000	Income from Investments	176043
171000000	Interest Earned	1022711
180000000	Other Income	37116
190000000	Prior Period Income	1121145
		1699340586.00
LESS		
210000000	Establishment Expenses	16355547
220000000	Administrative Expenses	1629552
230000000	Operations & Maintenance	3930525
240000000	Interest & Finance Charges	5284
250000000	Decentralised Plan Programme - Productive Sector	8699840
251000000	Decentralised Plan Programme - Service Sector	53489360
252000000	Decentralised Plan Programme - Infrastructure Sector	19043876
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	55316560
256000000	Other Revenue Grants and Funds - Revenue Expenses	63128489

Ambalavayal		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
272000000	Depreciation	10430886
290000000	Prior Period Expenditure	-27345
431000000	Sundry Debtors (Receivables)	-4201014
450000000	Cash and Bank Balance	21751996
		1805647990.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-106307404.00
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	13003850
320000000	Grants, Funds and Contributions for specific purposes	765100
330000000	Secured Loans	6761149
340000000	Deposits Received	989456
350000000	Other Liabilities	547692
		121416446.00
LESS		
412000000	Capital Work-in-Progress	8173220
		65385760.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		56030686.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-420906
		-7578074.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-7578074.00
GRANT TOTAL (A+B+C)		-57854792.00

Ambalavayal		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS 450000000	Cash and Bank Balance	66823446
		66823446.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		66823446.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS 450000000	Cash and Bank Balance	88575442
		88575442.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		88575442.00
Net increase /(decrease) in cash and cash equivalents		21751996.00



Ambalavayal Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2023 to 31-03-2024

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	11,541,359.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	4,980,088.00
140000000	Fees & User Charges	I-4	7,168,306.00
150000000	Sales & Hire Charges	I-5	75,419.00
160000000	Revenue Grants, Contributions & Compensation	I-6	209,614,236.00
170000000	Income from Investments	I-7	176,043.00
171000000	Interest Earned	I-8	1,022,711.00
180000000	Other Income	I-9	37,116.00
A	Total - INCOME		234,615,278.00
210000000	Establishment Expenses	I-10	16,355,547.00
220000000	Administrative Expenses	I-11	1,629,552.00
230000000	Operations & Maintenance	I-12	3,930,525.00
240000000	Interest & Finance Charges	I-13	5,284.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	8,699,840.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	53,489,360.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	19,043,876.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	0.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	55,316,560.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	63,128,489.00
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)	10,430,886.00
190000000	Prior Period Income	I-19	1,121,145.00
B	B - Total : EXPENDITURE		232,029,919.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		2,585,359.00
190000000	Prior period Income	I-19	1,121,145.00
290000000	Prior period Expenses	I-18	-27,345.00
D	Net Difference	I-19 - I-18	-1,093,800.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		3,679,159.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
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	2,585,739.00
110100102	Property Tax On Non-Residential Buildings	5,606,240.00
110200101	Profession Tax - Institutions	61,250.00
110200102	Profession Tax - Employees	2,500,930.00
110200105	Profession Tax - Traders	787,200.00
	Total	11,541,359.00

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	4,763,833.00
130200101	Rent From Staff Quarters	59,360.00
130800199	Other Rents	156,895.00
	Total	4,980,088.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,350.00
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	2.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	20.00
140100203	Birth Registration -After 1 Year - Late Fee	70.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	26.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	60.00
140100303	Death Registration -After 1 Year - Late Fee	60.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	366,100.00
140110102	Licence Fees For Lodges	126,050.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,900.00
140110110	Licence Fees For Livestock Farms	3,500.00
140120101	Permit Fee For Construction Of Buildings	3,719,911.00
140120104	Permit Fee For Running Machinery	3,700.00
140120105	Fee for Building Regularisation	1,731,106.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	30,000.00
140130101	Fee for Issue Of Birth Certificate	1,400.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130104	Fee for Name Inclusion After School Admission	120.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	2,115.00
140130107	Birth Registration - Fee For Non Availability Certificate	44.00
140130108	Death Regn.- Fee For Non Availability Certificate	38.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	8,400.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,400.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,200.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,600.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130119	Fees For Extracts As Per RTI Act	1,129.00
140130199	Fees For Other Certificates Or Extracts	55.00
140200101	Penalties And Fines - Penal Interest	277,286.00
140200103	Penalties And Fines - Compounding Fees	46,890.00
140200106	Penalties And Fines - Marriage Registration	6,400.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	2,925.00
140200110	Penalties And Fines - Ownership Change	61,000.00
140200199	Penalties And Fines - Other Penalties	266,601.00
140400101	Notice Fee	17,580.00
140400105	Fee For Fitness Certificate Of Buildings	450.00
140400106	Search Fee - Birth Registration	1,332.00
140400107	Compounding Fee	14,000.00
140400109	Application Fee	467,150.00
140400115	Search Fee - Death Registration	136.00
	Total	7,168,306.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	500.00
150110199	Receipts from Sale Of Other Forms	1,540.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	67,429.00
150120103	Receipts From Auction Of Obsolete Assets	5,950.00
	Total	75,419.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	23,765,437.00
160100102	Development Fund - Special Component Plan	2,260,197.00
160100103	Development Fund - Tribal Sub-Plan	10,477,382.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	4,465,056.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,475,259.00
160100401	Maintenance Fund - Road Assets	10,539,412.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100402	Maintenance Fund - Non-Road Assets	5,743,795.00
160100501	General Purpose Fund/Fund For Traditional Functions	16,182,900.00
160100625	Intergrated Child Development Service	3,162,294.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	63,128,489.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	841,945.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	17,430,000.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
160100743	State Sponsored Schemes -National Old Age Pension	25,630,700.00
160100744	State Sponsored Schemes- Others	41,300.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	7,556,200.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,157,800.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	438,400.00
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	2,160.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	54,400.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	998,161.00
160100799	Other Revenue Grants	4,481,795.00
160102601	Beneficiary Contribution (Utilised)	1,117,472.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	2,183,279.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,420,403.00
	Total	209,614,236.00

I-7 Income from Investments

Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	176,043.00
	Total	176,043.00

I-8 Interest Earned

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,022,711.00
	Total	1,022,711.00

I-9 Other Income

Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	26,346.00
180800103	Receipts Towards Postal Charges	570.00
180800104	Receipts From Libraries	200.00
180900102	Voluntary Contributions And Donations	10,000.00
	Total	37,116.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	931,418.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100102	Salaries - Permanent Staff	8,062,532.00
210100105	Salaries - Part Time Contingent Staff	760,730.00
210100106	Salaries - Contract Staff	859,031.00
210100201	Wages - Daily Wages Staff	1,252,574.00
210100302	Bonus - Permanent Staff	32,000.00
210100303	Bonus -Contingent Staff	12,000.00
210100306	Telephone Charges-Secretary	2,384.00
210200102	Travelling Allowances - Permanent Staff	159,250.00
210200204	Uniform Allowance	6,090.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	19,250.00
210200209	Special Festival Allowance - Contract Staff	6,710.00
210200210	Special Festival Allowance-Daily Wages Staff	49,680.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	8,865.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	1,440,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,395.00
210200401	Sitting Fee - President/Chairperson/Mayor	13,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	12,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	35,000.00
210200404	Sitting Fee Of Members	135,500.00
210200501	Travelling Allowance -President/Chairperson/Mayor	34,534.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	8,211.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	39,742.00
210200504	Travelling Allowance Of Members	49,295.00
210300102	Pension Contributions - Permanent Staff	618,614.00
210300104	Pension Contributions - Part Time Contingent Staff	103,926.00
210300111	Contributory Pension (NPS) - Localbody Share	424,360.00
210300203	Leave Surrender - Permanent Staff	356,678.00
210300205	Leave Surrender - Part Time Contingent Staff	31,180.00
210300206	Leave Surrender- Contract Staff	26,642.00
210400102	Terminal Leave Encashment-Permanent Staff	217,406.00
	Total	16,355,547.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	126,885.00
220100301	Land Tax	1,071.00
220100302	Vehicle Tax	1,510.00
220110101	Electricity Charges - Office	114,299.00
220110102	Electricity Charges - Transferred Institutions	28,037.00
220110103	Water Charges - Office	9,881.00
220110104	Water Charges - Transferred Institutions	22,542.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110199	Other Office Maintenance Expenses	959.00
220120101	Telephone Expenses - Office	47,125.00
220120103	Postage Expenses	16,000.00
220120104	Internet Charges	42,664.00
220120107	Refreshment Charges - Committee Meetings	114,592.00
220120108	Refreshment Charges - Other Meetings	138,632.00
220120199	Miscellaneous Communication Expenses	31,605.00
220200101	Purchase Of Books	11,240.00
220200102	Purchase Of News Paper	10,000.00
220210101	Printing Charges	117,479.00
220210102	Stationery Expenses	182,262.00
220400101	Insurance Of Vehicles	49,892.00
220510102	Legal Expenses Other Than For Recoveries	55,000.00
220520199	Other Professional Fees Except Legal Expenses	67,373.00
220600101	Newspaper Advertisement Charges	115,185.00
220600199	Other Advertisement & Publicity Charges	25,200.00
220610101	Fee for Membership Of Krews	2,000.00
220700101	Election Expenses - Printing Charges	72,496.00
220710101	Extra - Ordinary Expenses	75,209.00
220800105	Ceremonies, Entertainments And Receptions	1,550.00
220800109	Donations And Contributions As Per Governement Order	67,000.00
220800199	Other Administrative Expenses	81,864.00
	Total	1,629,552.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	444,292.00
230100199	Electricity Charges For Other Operations	107,409.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	228,908.00
230110101	Water Charges For Kwa Street Taps	2,756,234.00
230200102	Bulk Purchase Of Water For Distribution	1,200.00
230300199	Consumption Of Stores - Other Stores	8,320.00
230400101	Vehicle Hire Charges	30,978.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	146,589.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	72,322.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	25,759.00
230509901	Repairs & Maintenance -Other Fixed Assets	1,260.00
230800099	Other Operating & Maintenance Expenses	11,300.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	1,500.00
230800104	Expenses For Cutting Of Dangerous Trees	36,200.00
230800110	Sanitation Expenses	58,254.00
	Total	3,930,525.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	5,284.00
	Total	5,284.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100007	Paddy-Subsidy For Paddy Crop Expenditure	644,725.00
250100302	Vegetables-Tender Plants Distribution	250,000.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	117,720.00
250100401	Plantain-Tender Plants Distribution	185,690.00
250100601	Horticulture-Tender Plants Distribution	86,250.00
250101105	Pepper-Biopesticides Distribution	84,750.00
250101401	Apiculture-Distribution Of The Nest For Honeybee	9,000.00
250101608	Agricultural Related Facilities - Subsidy For Agri Based Services	986,033.00
250101901	Providing Individual Facilities-Pumb Set (Individual)	259,036.00
250102401	Environment-Environmental Rejuvenation Activities	25,000.00
250110001	Cow-Providing Animals	120,000.00
250110007	Calf-Providing Animals	1,076,000.00
250110008	Poultry-Providing Birds	368,825.00
250110102	Animal Husbandry-Infrastructure-Maintenance Of Icdp Sub Centre	130,587.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	500,000.00
250110203	Disease Control-Anti-Rabis Programmes	15,094.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	3,643,600.00
250130317	Inland Pisciculture	107,970.00
250170001	Biogas Plants-Biogas For Thermal Usage	89,560.00
	Total	8,699,840.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100102	Primary Education-Maintenance Of Buildings In Government School	348,290.00
251100601	Education Related Activities-Development Of Educational Quality	86,237.00
251100602	Education Related Activities-Special Food Distribution To Scheduled Tribal Students	619,116.00
251100605	Education Related Activities-Ssa Share	1,300,000.00
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	769,948.00
251100803	Continuing Education - Assistance To Equivalence Examination	4,400.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	88,350.00
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	31,300.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	100,000.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	97,818.00
251101402	Arts-Culture-Sports And Youth Welfare - Encouragement Of Painting	29,240.00

I-14(A) Decentralised Plan Programme - Service Sector

Code	Head	Amount (Rs.)
251110012	Medical Institution-Allopathy-Health-Related Activities	1,534,061.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	3,300,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	400,000.00
251110501	Health Related Activities-Palliative Care	2,385,075.00
251110503	Health Related Activities-Implements For The Control Of Life Style Diseases	1,047,642.00
251110801	Hospitals Related Activities	50,000.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	102,300.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	59,520.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	251,420.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	17,000.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	96,000.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	80,000.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	2,154,600.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	419,571.00
251130401	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Flats(Not For Local Government Institutions)	150,000.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	350,000.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	515,958.00
251140004	Housing-Individual Programmes-House Construction	20,426,122.00
251140005	Housing-Individual Programmes-Renovation Of Houses	895,802.00
251140008	Housing-Individual Programmes-Self Renovation Of House	40,000.00
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	1,009,967.00
251150001	Child Welfare-Maintenance Of Buds School Building	292,530.00
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	134,681.00
251150108	Welfare of women	199,800.00
251150304	Welfare of Destitute	919,061.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,993,735.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	62,010.00
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	7,874.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,220,223.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,863,837.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	1,573,609.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	522,384.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	2,095,041.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	99,644.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,620,600.00
251170104	Anganwadi Related Services	15,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	1,050,000.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	126,554.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	34,500.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	618,400.00
251240701	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	100,000.00
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)	44,600.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	135,540.00
	Total	53,489,360.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100004	Street lights	717,989.00
252110001	Roads-Retarring	9,188,020.00
252110003	Roads-Side Wall	2,263,260.00
252110004	Roads-Concreting	1,271,678.00
252110101	Footpaths-Renovation Of Footpaths	99,109.00
252110701	Bus Stand-Renovation Of Building	173,473.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	124,594.00
252120101	Other Buildings-Renovation Of Building	246,902.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	4,958,851.00
	Total	19,043,876.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
	Total	0.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	2,160.00
254200102	State Sponsored Schemes -National Old Age Pension	25,630,700.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	7,556,200.00
254200104	State Sponsored Schemes- Widow Pension	17,430,000.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	438,400.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,157,800.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
254200199	State Sponsored Schemes- Others	41,300.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
	Total	55,316,560.00

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

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	63,128,489.00
	Total	63,128,489.00

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 Investments		
Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	442,979.00
272300101	Depreciation - Roads & Bridges	7,878,160.00
272310101	Depreciation -Sewerage & Drainage	122,149.00
272320101	Depreciation -Waterways	1,130,161.00
272330101	Depreciation -Public Lighting	174,641.00
272500101	Depreciation- Vehicles	72,489.00
272600101	Depreciation - Office & Other Equipments	77,107.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	533,200.00
	Total	10,430,886.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290800101	Prior Period Expenses - Establishment Expenses	-25,345.00
290800201	Prior Period Expenses - Administrative Expenses	-2,000.00
	Total	-27,345.00

I-19 Prior Period Income		
---------------------------------	--	--

Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	972,195.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	18,750.00
190200101	Prior Period Income - Rent From Building	130,200.00
	Total	1,121,145.00



Ambalavayal Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2023 to 31-03-2024

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	66,823,446.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	2,454,930.00
130000000	Rental Income From Panchayat Properties	RP-3	171,020.00
140000000	Fees & User Charges	RP-4	6,800,030.00
150000000	Sale & Hire Charges	RP-5	70,393.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	16,182,900.00
171000000	Interest Earned	RP-9	1,022,711.00
190000000	Prior Period Income	RP-11	18,750.00
290000000	Prior Period Item	RP-25	2,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	31,697,617.00
431000000	Sundry Debtors (Receivables)	RP-45	19,733,788.00
460000000	Loans, Advances and Deposits	RP-49	50,361.00
Non-Operating			
170000000	Income from Investments	RP-8	88,783.00
180000000	Other Income	RP-10	37,116.00
330000000	Secured Loans	RP-31	11,720,000.00
340000000	Deposits Received	RP-33	658,021.00
350000000	Other Liabilities	RP-35	1,919,337.00
	Total :		159,451,203.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	1,550.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	841,621.00
431000000	Sundry Debtors (Receivables)	RP-45	938,850.00
460000000	Loans, Advances and Deposits	RP-49	2,257,220.00
Non-Operating			
340000000	Deposits Received	RP-33	295,505.00
350000000	Other Liabilities	RP-35	66,541,015.00
Closing Balance			

For the period from 01-04-2023 to 31-03-2024

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
450000000	Cash and Bank balance	RP-40(b)	88,575,442.00
	Total :		159,451,203.00

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	INDIAN BANK-(7165123912)	0.00
450210101	INDIAN BANK-(7208920681)	8,200.00
450210101	INDIAN BANK -(7208923207)	5,771.00
450210101	KERALA GRAMEEN BANK-(40102101064449)	20,289,709.00
450210101	Kerala Gramin Bank-(40102100114112)	0.00
450210101	Kerala Gramin Bank-(40102101068782)	18,632,507.00
450210101	KERALA GRAMIN BANK-(40102100112529)	8,272,199.00
450210101	KERALA GRAMIN BANK-(40102100113756)	1,366,774.00
450210101	KERALA GRAMIN BANK-(40102100114112)	256,159.00
450210101	KERALA GRAMIN BANK-(40102101069152)	112,652.00
450210101	SBI Epayment-(67315945371)	3,253,532.00
450210101	South Indian Bank-(0999053000001158)	1,219,678.00
450210101	State Bank of India-(67034153803)	1,842,678.00
450210101	State Bank of India-(67068379677)	0.00
450210101	STATE BANK OF INDIA-(67381258925)	189,544.00
450210101	State Bank of Travancore-(57068379677)	3,236,426.00
450210102	Other Co-operative Bank-(154)	1,110.00
450210102	The Ambalavayal Service Co-operative Bank-(ASOB10001002005938)	572,483.00
450210102	Wayanad District Co-operative Bank-(130221201020026)	4.00
450210104	Sub Treasury, Sulthan Bathery-(718031400000001)	0.00
450210104	Sub Treasury, Sulthan Bathery-(799013000000799)	0.00
450210104	wrong-(799000000000001)	2,491.00
450210101	IDBI BANK LTD-(1708104000045906)	0.00
450250022	STATE BANK OF INDIA-(38152915741)	7,187,992.00
450210201	Sub Treasury-(799011400001664)	373,537.00
	Total	66,823,446.00

RP-1 Tax Revenue (R)

Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	2,454,930.00
	Total	2,454,930.00

RP-3 Rental Income From Panchayat Properties (R)

Code	Head	Amount (Rs.)
130200101	Rent From Staff Quarters	14,125.00

RP-3 Rental Income From Panchayat Properties (R)

Code	Head	Amount (Rs.)
130800199	Other Rents	156,895.00
	Total	171,020.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,350.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	60.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	26.00
140100203	Birth Registration -After 1 Year - Late Fee	70.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	20.00
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	2.00
140100303	Death Registration -After 1 Year - Late Fee	60.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,900.00
140110102	Licence Fees For Lodges	126,050.00
140110101	Licence Fees For Factories, Traders, Entepreneuors and Other Services	0.00
140110110	Licence Fees For Livestock Farms	3,500.00
140110199	Other Licence Fees	0.00
140120101	Permit Fee For Construction Of Buildings	3,719,911.00
140120105	Fee for Building Regularisation	1,731,106.00
140120104	Permit Fee For Running Machinery	3,700.00
140130108	Death Regn.- Fee For Non Availability Certificate	38.00
140130107	Birth Registration - Fee For Non Availability Certificate	44.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	2,115.00
140130104	Fee for Name Inclusion After School Admission	120.00
140130101	Fee for Issue Of Birth Certificate	1,400.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,200.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,600.00
140130199	Fees For Other Certificates Or Extracts	55.00
140130119	Fees For Extracts As Per RTI Act	1,129.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,400.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	8,400.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	2,925.00
140200106	Penalties And Fines - Marriage Registration	6,400.00
140200103	Penalties And Fines - Compounding Fees	46,890.00
140200101	Penalties And Fines - Penal Interest	277,286.00
140200199	Penalties And Fines - Other Penalties	264,425.00
140200110	Penalties And Fines - Ownership Change	61,000.00
140400102	Warrant Fee	0.00
140400105	Fee For Fitness Certificate Of Buildings	450.00
140400106	Search Fee - Birth Registration	1,332.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140400107	Compounding Fee	14,000.00
140400109	Application Fee	467,150.00
140400199	Other Fees	0.00
140400115	Search Fee - Death Registration	136.00
140400101	Notice Fee	17,580.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	30,000.00
	Total	6,800,030.00

RP-5 Sale & Hire Charges (R)

Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	500.00
150110199	Receipts from Sale Of Other Forms	1,540.00
150120103	Receipts From Auction Of Obsolete Assets	5,950.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	62,403.00
	Total	70,393.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)

Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	16,182,900.00
	Total	16,182,900.00

RP-9 Interest Earned (R)

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,022,711.00
	Total	1,022,711.00

RP-11 Prior Period Income (R)

Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	18,750.00
	Total	18,750.00

RP-25 Prior Period Item (R)

Code	Head	Amount (Rs.)
290800201	Prior Period Expenses - Administrative Expenses	2,000.00
	Total	2,000.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)

Code	Head	Amount (Rs.)
320100182	Total Sanitation Scheme	287,232.00
320100125	Intergrated Child Development Service	4,230,871.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	987,890.00
320100152	Other Schemes	3,254.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100160	Rural Housing-Housing For All	5,873,082.00
320100162	Sarva Siksha Abhiyan	7,397.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	3,761,028.00
320100186	Western Ghat Development Programme	50,365.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	6,061,310.00
320800101	Beneficiary Contributions	1,900,101.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	457,560.00
320100198	Grant from Suchitwa Mission	0.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,817,059.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4,140,000.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,120,468.00
	Total	31,697,617.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1,059,684.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	5,148,894.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	23,316.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,903,651.00
431120105	Receivables For Profession Tax - Traders (Current)	421,750.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	61,250.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	196,200.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	4,666,060.00
431409999	Receivables From Government - Others	5,155,703.00
431400198	Other Rents Receivables (Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	97,280.00
431910201	Outdoor collection control account	0.00
	Total	19,733,788.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100199	Other Advances	21,000.00
460500501	Advance To Implementing Officers	27,867.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,494.00
	Total	50,361.00

RP-8 Income from Investments (R)		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	88,783.00
	Total	88,783.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	26,346.00
180800103	Receipts Towards Postal Charges	570.00
180800104	Receipts From Libraries	200.00
180900102	Voluntary Contributions And Donations	10,000.00
	Total	37,116.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	11,720,000.00
	Total	11,720,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	102,000.00
340100301	Contractors' Retention	58,453.00
340200101	Rent Deposit	495,936.00
340200199	Other Deposits	1,632.00
	Total	658,021.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	26,445.00
350110199	Other Employee Liabilities Payable	0.00
350120101	Interest Accrued & Due - Loans	80,493.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	436,890.00
350200204	Recoveries Payable - National Pension Scheme	28,726.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	9,924.00
350200117	Recoveries Payable - MEDISEP	1,000.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	9,924.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	436,890.00
350300101	Government And Other Dues Payable - Library Cess	461,586.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	7,695.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	137,000.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	8,791.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	236,100.00

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	6,661.00
350410401	Advance Collection Of Revenues - Rent From Buildings	7,103.00
350800101	Liability In Respect Of Stale Cheques	24,109.00
	Total	1,919,337.00

RP-13 Administrative Expenses (P)

Code	Head	Amount (Rs.)
220800105	Ceremonies, Entertainments And Receptions	1,550.00
	Total	1,550.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)

Code	Head	Amount (Rs.)
320200301	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Crematorium	841,621.00
	Total	841,621.00

RP-45 Sundry Debtors (Receivables) (P)

Code	Head	Amount (Rs.)
431409999	Receivables From Government - Others	938,850.00
	Total	938,850.00

RP-49 Loans, Advances and Deposits (P)

Code	Head	Amount (Rs.)
460100101	Festival Advance	165,000.00
460100199	Other Advances	21,000.00
460100103	Temporary Advance For Official Purposes	110,490.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,960,730.00
	Total	2,257,220.00

RP-33 Deposits Received (P)

Code	Head	Amount (Rs.)
340100201	Contractors' Security Deposit	34,600.00
340100101	Contractors' Earnest Money Deposit	55,630.00
340100102	Suppliers' Earnest Money Deposit	42,000.00
340100103	Bidders' Earnest Money Deposit	54,000.00
340100203	Bidders' Security Deposit	10,500.00
340200101	Rent Deposit	98,775.00
	Total	295,505.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	54,234,723.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	419,740.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	217,406.00
350110104	Employer Liabilities - Pension Contributions Payable	723,690.00
350110102	Employee Liabilities - Net Salary Payable	6,439,304.00
350200204	Recoveries Payable - National Pension Scheme	421,986.00
350200117	Recoveries Payable - MEDISEP	118,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	6,893.00
350200101	Recoveries Payable - General Provident Fund	278,500.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,493,140.00
350200103	Recoveries Payable - State Life Insurance	171,025.00
350200104	Recoveries Payable - Group Insurance Scheme	163,600.00
350200105	Recoveries Payable - Life Insurance Corporation	172,357.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	20,000.00
350200108	Recoveries Payable - House Building Advance	19,680.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	142,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	3,000.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	6,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	57,401.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	12,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	4,695.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	48,381.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	445,155.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	445,155.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	6,893.00
350300101	Government And Other Dues Payable - Library Cess	470,291.00
	Total	66,541,015.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	61,751.00
450210101	SBI Epayment-(67315945371)	277,172.00
450210101	State Bank of India-(67068379677)	0.00
450210101	KERALA GRAMIN BANK-(40102111000247)	1,247,505.00
450210101	South Indian Bank-(0999053000001158)	2,937,530.00
450210101	STATE BANK OF INDIA-(67381258925)	771,774.00
450210104	Sub Treasury, Sulthan Bathery-(718031400000001)	0.00
450210104	Sub Treasury, Sulthan Bathery-(799013000000799)	0.00
450210101	Kerala Gramin Bank-(40102100114112)	0.00
450210101	State Bank of Travancore-(57068379677)	3,324,885.00

RP-40(b) Cash and Bank balance

Code	Head	Amount (Rs.)
450210101	KERALA GRAMEEN BANK-(40102101064449)	36,053,789.00
450210101	INDIAN BANK 7208921798 HEALTH GRANT TOWARDS BUILDINGLESS SUB CENTRE-(7208921798)	2,817,059.00
450210101	INDIAN BANK -(7208923207)	109,567.00
450210101	INDIAN BANK-(7208920681)	130,507.00
450210101	INDIAN BANK-(7165123912)	0.00
450210101	IDBI BANK LTD-(1708104000045906)	228,000.00
450210102	Other Co-operative Bank-(154)	89,981.00
450210102	The Ambalavayal Service Co-operative Bank-(ASOB10001002005938)	598,221.00
450210104	wrong-(7990000000000001)	2,491.00
450210101	State Bank of India-(67034153803)	1,893,043.00
450210101	KERALA GRAMIN BANK-(40102100113756)	0.00
450210101	KERALA GRAMIN BANK-(40102101069152)	90,846.00
450210101	KERALA GRAMIN BANK-(40102100112529)	6,510,372.00
450210101	KERALA GRAMIN BANK-(40102100114112)	263,556.00
450210102	Wayanad Distrcet Co-operative Bank-(130221201020026)	0.00
450210101	Kerala Gramin Bank-(40102101068782)	15,972,782.00
450250022	STATE BANK OF INDIA-(38152915741)	14,821,074.00
450210201	Sub Treasury-(799011400001664)	373,537.00
	Total	88,575,442.00



Ambalavayal Grama Panchayat

Trial Balance

(for the period from 01-04-2023 to 31-03-2024)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	2614570	28831	2585739	
110100102	Property Tax On Non-Residential Buildings	0	0	5606240	0	5606240	
110200101	Profession Tax - Institutions	0	0	67650	6400	61250	
110200102	Profession Tax - Employees	0	0	2513080	12150	2500930	
110200105	Profession Tax - Traders	0	0	808840	21640	787200	
130100101	Rent From Buildings	0	0	4763833	0	4763833	
130200101	Rent From Staff Quarters	0	0	59360	0	59360	
130800199	Other Rents	0	0	156895	0	156895	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1350	0	1350	
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	0	0	2	0	2	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	20	0	20	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	70	0	70	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	26	0	26	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	60	0	60	
140100303	Death Registration -After 1 Year - Late Fee	0	0	60	0	60	
140110101	Licence Fees For Factories, Traders, Entepreneuors and Other Services	0	0	369200	3100	366100	
140110102	Licence Fees For Lodges	0	0	126050	0	126050	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	3900	0	3900	
140110110	Licence Fees For Livestock Farms	0	0	3500	0	3500	
140110199	Other Licence Fees	0	0	150	150		
140120101	Permit Fee For Construction Of Buildings	0	0	3727582	7671	3719911	
140120104	Permit Fee For Running Machinery	0	0	3900	200	3700	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140120105	Fee for Building Regularisation	0	0	1792181	61075	1731106	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	30000	0	30000	
140130101	Fee for Issue Of Birth Certificate	0	0	1400	0	1400	
140130104	Fee for Name Inclusion After School Admission	0	0	120	0	120	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	2115	0	2115	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	44	0	44	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	38	0	38	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	8400	0	8400	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	3400	0	3400	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1200	0	1200	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2600	0	2600	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	200	0	200	
140130119	Fees For Extracts As Per RTI Act	0	0	1129	0	1129	
140130199	Fees For Other Certificates Or Extracts	0	0	55	0	55	
140200101	Penalties And Fines - Penal Interest	0	0	277356	70	277286	
140200103	Penalties And Fines - Compounding Fees	0	0	46890	0	46890	
140200106	Penalties And Fines - Marriage Registration	0	0	6400	0	6400	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	2925	0	2925	
140200110	Penalties And Fines - Ownership Change	0	0	61000	0	61000	
140200199	Penalties And Fines - Other Penalties	0	0	266601	0	266601	
140400101	Notice Fee	0	0	19861	2281	17580	
140400102	Warrant Fee	0	0	510	510		
140400105	Fee For Fitness Certificate Of Buildings	0	0	450	0	450	
140400106	Search Fee - Birth Registration	0	0	1332	0	1332	
140400107	Compounding Fee	0	0	14000	0	14000	
140400109	Application Fee	0	0	467150	0	467150	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140400115	Search Fee - Death Registration	0	0	136	0	136	
140400199	Other Fees	0	0	500	500		
150110101	Receipts from Sale Of Tender Forms	0	0	500	0	500	
150110199	Receipts from Sale Of Other Forms	0	0	1540	0	1540	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	67429	0	67429	
150120103	Receipts From Auction Of Obsolete Assets	0	0	5950	0	5950	
160100101	Development Fund - General	0	0	25608508	1843071	23765437	
160100102	Development Fund - Special Component Plan	0	0	2260197	0	2260197	
160100103	Development Fund - Tribal Sub-Plan	0	0	11411125	933743	10477382	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	4465056	0	4465056	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	2475259	0	2475259	
160100401	Maintenance Fund - Road Assets	0	0	10539412	0	10539412	
160100402	Maintenance Fund - Non-Road Assets	0	0	6563125	819330	5743795	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	16182900	0	16182900	
160100625	Intergrated Child Development Service	0	0	3162294	0	3162294	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	63128489	0	63128489	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	841945	0	841945	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	17430000	0	17430000	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	60000	0	60000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	25630700	0	25630700	
160100744	State Sponsored Schemes- Others	0	0	41300	0	41300	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	7556200	0	7556200	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	4157800	0	4157800	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	438400	0	438400	
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	0	0	2160	0	2160	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	54400	0	54400	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	998161	0	998161	
160100799	Other Revenue Grants	0	0	4481795	0	4481795	
160102601	Beneficiary Contribution (Utilised)	0	0	1117472	0	1117472	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	2183279	0	2183279	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2420403	0	2420403	
170100101	Interest On Fixed Deposits	0	0	176043	0	176043	
171100101	Interest From Bank Accounts	0	0	2721141	1698430	1022711	
180400301	Recovery From Others - Audit Recovery	0	0	26346	0	26346	
180800103	Receipts Towards Postal Charges	0	0	570	0	570	
180800104	Receipts From Libraries	0	0	200	0	200	
180900102	Voluntary Contributions And Donations	0	0	10000	0	10000	
190100101	Prior Period Income-Property Tax	0	0	972195	0	972195	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	18750	0	18750	
190200101	Prior Period Income - Rent From Building	0	0	130200	0	130200	
210100101	Salaries - Secretary	0	0	0	931418		931418
210100102	Salaries - Permanent Staff	0	0	4968	8067500		8062532
210100105	Salaries - Part Time Contingent Staff	0	0	103926	864656		760730
210100106	Salaries - Contract Staff	0	0	0	859031		859031
210100201	Wages - Daily Wages Staff	0	0	1440	1254014		1252574
210100302	Bonus - Permanent Staff	0	0	0	32000		32000
210100303	Bonus -Contingent Staff	0	0	0	12000		12000
210100306	Telephone Charges-Secretary	0	0	0	2384		2384
210200102	Travelling Allowances - Permanent Staff	0	0	0	159250		159250
210200204	Uniform Allowance	0	0	0	6090		6090
210200206	Special Festival Allowance -Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	19250		19250
210200209	Special Festival Allowance - Contract Staff	0	0	0	6710		6710
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	49680		49680

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	8865		8865
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1440000		1440000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2395		2395
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	13500		13500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	12500		12500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	35000		35000
210200404	Sitting Fee Of Members	0	0	1100	136600		135500
210200501	Travelling Allowance -President/Chairperson/Mayor	0	0	0	34534		34534
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	8211		8211
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	39742		39742
210200504	Travelling Allowance Of Members	0	0	0	49295		49295
210300102	Pension Contributions - Permanent Staff	0	0	0	618614		618614
210300104	Pension Contributions - Part Time Contingent Staff	0	0	0	103926		103926
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	424360		424360
210300203	Leave Surrender - Permanent Staff	0	0	0	356678		356678
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	31180		31180
210300206	Leave Surrender- Contract Staff	0	0	0	26642		26642
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	217406		217406
220100101	Rent Of Buildings	0	0	0	126885		126885
220100301	Land Tax	0	0	0	1071		1071
220100302	Vehicle Tax	0	0	0	1510		1510
220110101	Electricity Charges - Office	0	0	0	114299		114299
220110102	Electricity Charges - Transferred Institutions	0	0	0	28037		28037
220110103	Water Charges - Office	0	0	246290	256171		9881
220110104	Water Charges - Transferred Institutions	0	0	0	22542		22542
220110199	Other Office Maintenance Expenses	0	0	0	959		959

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220120101	Telephone Expenses - Office	0	0	0	47125		47125
220120103	Postage Expenses	0	0	0	16000		16000
220120104	Internet Charges	0	0	0	42664		42664
220120107	Refreshment Charges - Committee Meetings	0	0	0	114592		114592
220120108	Refreshment Charges - Other Meetings	0	0	0	138632		138632
220120199	Miscellaneous Communication Expenses	0	0	0	31605		31605
220200101	Purchase Of Books	0	0	0	11240		11240
220200102	Purchase Of News Paper	0	0	0	10000		10000
220210101	Printing Charges	0	0	0	117479		117479
220210102	Stationery Expenses	0	0	0	182262		182262
220400101	Insurance Of Vehicles	0	0	0	49892		49892
220510102	Legal Expenses Other Than For Recoveries	0	0	0	55000		55000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	67373		67373
220600101	Newspaper Advertisement Charges	0	0	0	115185		115185
220600199	Other Advertisement & Publicity Charges	0	0	0	25200		25200
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	0	72496		72496
220710101	Extra - Ordinary Expenses	0	0	0	75209		75209
220800101	Keralolsavam Expenses	0	0	50000	50000		
220800105	Ceremonies, Entertainments And Receptions	0	0	0	1550		1550
220800109	Donations And Contributions As Per Governement Order	0	0	0	67000		67000
220800199	Other Administrative Expenses	0	0	0	81864		81864
230100101	Electricity Charges For Street Lights	0	0	0	444292		444292
230100199	Electricity Charges For Other Operations	0	0	0	107409		107409
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	2566	231474		228908
230110101	Water Charges For Kwa Street Taps	0	0	0	2756234		2756234
230200102	Bulk Purchase Of Water For Distribution	0	0	0	1200		1200
230300199	Consumption Of Stores - Other Stores	0	0	0	8320		8320
230400101	Vehicle Hire Charges	0	0	0	30978		30978
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	146589		146589

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	72322		72322
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	25759		25759
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	1260		1260
230800099	Other Operating & Maintenance Expenses	0	0	0	11300		11300
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	1500		1500
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	36200		36200
230800110	Sanitation Expenses	0	0	0	58254		58254
240700101	Bank Charges	0	0	44	5328		5284
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	644725		644725
250100302	Vegetables-Tender Plants Distribution	0	0	0	250000		250000
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	117720		117720
250100401	Plantain-Tender Plants Distribution	0	0	0	185690		185690
250100601	Horticulture-Tender Plants Distribution	0	0	0	86250		86250
250101105	Pepper-Biopesticides Distribution	0	0	0	84750		84750
250101401	Apiculture-Distribution Of The Nest For Honeybee	0	0	0	9000		9000
250101608	Agricultural Related Facilities - Subsidy For Agri Based Services	0	0	0	986033		986033
250101901	Providing Individual Facilities-Pumb Set (Individual)	0	0	0	259036		259036
250102401	Environment-Environmental Rejuvenation Activities	0	0	0	25000		25000
250110001	Cow-Providing Animals	0	0	0	120000		120000
250110007	Calf-Providing Animals	0	0	0	1076000		1076000
250110008	Poultry-Providing Birds	0	0	0	368825		368825
250110102	Animal Husbandry-Infrastructure-Maintenance Of Icdp Sub Centre	0	0	0	130587		130587
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	500000		500000
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	15094		15094
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	3643600		3643600
250130317	Inland Pisciculture	0	0	0	107970		107970
250170001	Biogas Plants-Biogas For Thermal Usage	0	0	0	89560		89560

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	348290		348290
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	86237		86237
251100602	Education Related Activties-Special Food Distribution To Scheduled Tribal Students	0	0	0	619116		619116
251100605	Education Related Activties-Ssa Share	0	0	0	1300000		1300000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	769948		769948
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	4400		4400
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	88350		88350
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	0	0	0	31300		31300
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	100000		100000
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	97818		97818
251101402	Arts-Culture-Sports And Youth Welfare - Encouragement Of Painting	0	0	0	29240		29240
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	1534061		1534061
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	3300000		3300000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	400000		400000
251110501	Health Related Activties-Palliative Care	0	0	0	2385075		2385075
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	1047642		1047642
251110801	Hospitals Related Activities	0	0	0	50000		50000
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	102300		102300
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	59520		59520
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	251420		251420
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	492580	509580		17000
251130001	Sanitation And Waste Management (Indivald)-Toilet Construction	0	0	0	96000		96000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	80000		80000
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	2154600		2154600
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	419571		419571
251130401	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Flats(Not For Local Government Institutions)	0	0	0	150000		150000
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	350000		350000
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	515958		515958
251140004	Housing-Individual Programmes-House Construction	0	0	0	20426122		20426122
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	895802		895802
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	40000		40000
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	0	0	0	1009967		1009967
251150001	Child Welfare-Maintenance Of Buds School Building	0	0	0	292530		292530
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	0	0	0	134681		134681
251150108	Welfare of women	0	0	0	199800		199800
251150304	Welfare of Destitute	0	0	0	919061		919061
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1993735		1993735
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	62010		62010
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	0	0	0	7874		7874
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1220223		1220223

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	1863837		1863837
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	1573609		1573609
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	522384		522384
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	2095041		2095041
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	99644		99644
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1620600		1620600
251170104	Anganwadi Related Services	0	0	0	15000		15000
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	1050000		1050000
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	24000	150554		126554
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	34500		34500
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	618400		618400
251240701	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	0	0	0	100000		100000
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)	0	0	0	44600		44600
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	191340	326880		135540
252100004	Street lights	0	0	0	717989		717989
252110001	Roads-Retarring	0	0	290664	9478684		9188020
252110003	Roads-Side Wall	0	0	0	2263260		2263260
252110004	Roads-Concretting	0	0	867840	2139518		1271678
252110007	Roads - Giving Additional Price for Bitumin	0	0	257457	257457		
252110101	Footpaths-Renovation Of Footpaths	0	0	0	99109		99109
252110701	Bus Stand-Renovation Of Building	0	0	0	173473		173473
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	371709	371709		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	124594		124594
252120101	Other Buildings-Renovation Of Building	0	0	193420	440322		246902
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	4958851		4958851
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0	0	0	2160		2160
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	25630700		25630700
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	7556200		7556200
254200104	State Sponsored Schemes- Widow Pension	0	0	0	17430000		17430000
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	438400		438400
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	4157800		4157800
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	60000		60000
254200199	State Sponsored Schemes- Others	0	0	0	41300		41300
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	63128489		63128489
272200101	Depreciation-Buildings	0	0	0	442979		442979
272300101	Depreciation - Roads & Bridges	0	0	0	7878160		7878160
272310101	Depreciation -Sewerage & Drainage	0	0	0	122149		122149
272320101	Depreciation -Waterways	0	0	0	1130161		1130161
272330101	Depreciation -Public Lighting	0	0	0	174641		174641
272500101	Depreciation- Vehicles	0	0	0	72489		72489
272600101	Depreciation - Office & Other Equipments	0	0	0	77107		77107
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	533200		533200
290800101	Prior Period Expenses - Establishment Expenses	0	0	25345	0	25345	
290800201	Prior Period Expenses - Administrative Expenses	0	0	2000	0	2000	
310100101	Panchayat Fund - General Fund	4937300.5	0	0	0	4937300.5	
310900101	Excess Of Income Over Expenditure	38142240.85	0	0	0	38142240.85	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	4409601	0	0	0	4409601	
312100149	Capital Contribution--National Rural Health Mission	0	0	496539	0	496539	
312100152	Capital Contribution--Other Schemes	0	0	299364	0	299364	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	2691083	0	2691083	
312100201	Capital Contribution--Development Fund - General - Capital	31062	0	1843071	0	1874133	
312100203	Capital Contribution--Development Fund - Tribal Sub-Plan - Capial	574673	0	933743	0	1508416	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	2208735	0	3740776	0	5949511	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	2418604	0	2179944	0	4598548	
312100301	Capital Contribution--Maintenance Grant - Road	2551438	0	0	0	2551438	
312100302	Capital Contribution--Maintenance Grant - Non-Road	1550296	0	819330	0	2369626	
312109901	Capital Contribution	126862844	0	0	0	126862844	
320100105	Awards And Honours - Central Government	900000	0	0	0	900000	
320100125	Intergrated Child Development Service	1231248	0	4230871	3162294	2299825	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1366774	0	987890	2354664		
320100149	National Rural Health Mission	1000000	0	0	496539	503461	
320100152	Other Schemes	844856	0	3254	757264	90846	
320100160	Rural Housing-Housing For All	6887366	0	12390383	6216675	13061074	
320100162	Sarva Siksha Abhiyan	256159	0	7397	0	263556	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	3761028	3533028	228000	
320100182	Total Sanitation Scheme	0	0	287232	0	287232	
320100186	Western Ghat Development Programme	1842678	0	50365	0	1893043	
320100191	Nirmal Puraskar	500000	0	0	0	500000	
320100197	Literacy Scheme Grant	22559	0	0	0	22559	
320100198	Grant from Suchitwa Mission	3000000	0	934171	934171	3000000	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	8200	0	1120468	998161	130507	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	2817059	0	2817059	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	5771	0	457560	353764	109567	
320100999	Other Liabilities	934110	0	0	0	934110	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	7119084	0	6061310	8205832	4974562	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	11513423	0	4140000	4655203	10998220	
320200214	Fund For Transferred Institutions - Development Of Scheduled Tribes- Capital	8430	0	0	0	8430	
320200301	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Crematorium	2347874	0	0	841621	1506253	
320200307	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	210080	0	0	0	210080	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	215379	0	0	0	215379	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	56261	0	0	0	56261	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	4772601	0	0	4757301	15300	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	2007334	0	0	0	2007334	
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	472666	0	0	0	472666	
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	95833	0	0	0	95833	
320800101	Beneficiary Contributions	1336722	0	1900101	1117472	2119351	
330500201	Secured Loans - Loan From KURDFC	16754850	0	11720000	4958851	23515999	
340100101	Contractors' Earnest Money Deposit	5503	0	50127	55630		
340100102	Suppliers' Earnest Money Deposit	147485	0	0	42000	105485	
340100103	Bidders' Earnest Money Deposit	179164	0	212344	214471	177037	
340100201	Contractors' Security Deposit	50980	0	0	34600	16380	
340100202	Suppliers' Security Deposit	79562	0	0	0	79562	
340100203	Bidders' Security Deposit	182425	0	0	10500	171925	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
340100301	Contractors' Retention	51187	0	120199	0	171386	
340100303	Election Deposit	54601	0	0	0	54601	
340100401	Road Cutting - Deposit	1000	0	0	0	1000	
340109901	Other Deposits	3428807.5	0	0	0	3428807.5	
340200101	Rent Deposit	1045334	0	495936	98775	1442495	
340200102	Auction Deposit	477089	0	0	0	477089	
340200103	Water Connection - Deposit	1000	0	0	0	1000	
340200105	Library Deposit	592	0	0	0	592	
340200199	Other Deposits	181979	0	733776	166950	748805	
340800101	Deposit Received From Others	2500	0	0	0	2500	
350109999	Amount payable to Other Creditors	5299	0	57586869	57592168		
350110101	Employee Liabilities - Gross Salary Payable	0	0	9542013	9542013		
350110102	Employee Liabilities - Net Salary Payable	525727	0	6492492	6448294	569925	
350110104	Employer Liabilities - Pension Contributions Payable	65040	0	722540	723690	63890	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	217406	217406		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	31109	0	426606	421986	35729	
350110199	Other Employee Liabilities Payable	0	0	26301	26301		
350120101	Interest Accrued & Due - Loans	39678	0	80493	0	120171	
350200101	Recoveries Payable - General Provident Fund	43900	0	261600	288500	17000	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	127220	0	1481410	1493140	115490	
350200103	Recoveries Payable - State Life Insurance	14075	0	171725	171025	14775	
350200104	Recoveries Payable - Group Insurance Scheme	14200	0	163100	163600	13700	
350200105	Recoveries Payable - Life Insurance Corporation	16246	0	168557	172357	12446	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	20000	20000		
350200108	Recoveries Payable - House Building Advance	3936	0	15744	19680		
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	18000	0	135000	142000	11000	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0	0	3000	3000		
350200112	Recoveries Payable - Banks And Other Financial Institutions	3000	0	3000	6000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	1145	0	59901	57401	3645	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200115	Recoveries Payable - Dues To Other Local Government Institutions	57348	0	6000	12000	51348	
350200117	Recoveries Payable - MEDISEP	10000	0	118000	118000	10000	
350200119	Recoveries Payable - Covid	115050	0	0	0	115050	
350200199	Recoveries Payable - Other Recoveries From Employees	36833	0	0	0	36833	
350200201	Recoveries Payable - Income Tax Deducted At Source	76064	0	222787	22958	275893	
350200202	Recoveries Payable - Value Added Tax	41077	0	0	0	41077	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	88134	0	140884	66644	162374	
350200204	Recoveries Payable - National Pension Scheme	34086	0	441365	422459	52992	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	168850	0	448608	445155	172303	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	168016	0	448608	445155	171469	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	72814	0	177066	32154	217726	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	72990	0	172964	28052	217902	
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0	0	11356	0	11356	
350200299	Recoveries Payable - Other Deductions	2000	0	0	0	2000	
350300101	Government And Other Dues Payable - Library Cess	383414.15	0	461922	470627	374709.15	
350300103	Government And Other Dues Payable - Value Added Tax	19326	0	0	0	19326	
350300104	Government And Other Dues Payable - Service Tax	25470	0	0	0	25470	
350300106	Government And Other Dues Payable - Revenue Recovery	72704	0	0	0	72704	
350300111	Government And Other Dues Payable - Flood Cess	22914	0	0	0	22914	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	8855	0	7695	0	16550	
350400103	Refunds Payable - Profession Tax - Employees	4200	0	0	0	4200	
350400999	Refund of unutilised Grants - Prior period	133374	0	0	0	133374	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	6741	0	8791	6741	8791	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	377925	0	236100	365450	248575	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	18951	0	30366	15933	33384	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	169900	0	137000	169900	137000	
350410401	Advance Collection Of Revenues - Rent From Buildings	42722	0	8103	2000	48825	
350800101	Liability In Respect Of Stale Cheques	1935569	0	24109	0	1959678	
410800101	Other Fixed Assets	0	36832305	0	0		36832305
412010101	Capital Work In Progress	0	0	0	8173220		8173220
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	0	0	0	77453		77453
413101002	Public Irrigation- Lift Irrigation- Pumb House (Public)	0	273853	0	0		273853
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	0	27386	0	0		27386
413101006	Irrigation-Others- Public Well For Irrigation	0	48720	0	0		48720
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	0	0	0	83155		83155
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(0	0	0	259866		259866
414100008	Pre-Primary Education- Furniture In Government School	0	0	0	199200		199200
414100101	Primary Education-Sanitation Facilities In Government School	0	728309	0	0		728309
414100105	Primary Education- Furniture In Government School	0	498972	0	0		498972
414100109	Primary Education-It Equipments For Government Schools	0	295000	0	0		295000
414100602	Education Related Activties- Toys In Govt School	0	0	0	199725		199725
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	0	0	0	299364		299364
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	0	0	0	48998		48998
414110111	Medical Institution-Ayurveda- Furniturs (Health)	0	59939	0	0		59939
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	0	0	0	24990		24990
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	0	619150	109114	109114		619150
414120002	Public Drinking Water Programmes- New Open Well	0	725967	327199	966170		1364938
414120003	Public Drinking Water Programmes- New Borewell	0	183982	0	0		183982
414120004	Public Drinking Water Programmes- Other Water Sources	0	10168279	0	0		10168279

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	445611	68902	68902		445611
414120007	Public Drinking Water Programmes-Tank	0	197023	0	176434		373457
414120008	Public Drinking Water Programmes- Pipe Line	0	6545609	0	384544		6930153
414120011	Public Drinking Water Programmes- Taps	0	170932	0	0		170932
414130001	Public Programmes-Toilet	0	356211	0	210000		566211
414130105	Waste Management - Sewage Tratment	0	57317	0	0		57317
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	2142608	0	0		2142608
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	662455	27867	776807		1411395
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	12000	286171	435681		161510
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0	31062	0	0		31062
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	169919	0	0		169919
414200002	Electricity Line Extension- Electric Line For Colony Electrification	0	1914234	0	0		1914234
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	0	0	168749		168749
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	0	0	195715		195715
414220104	Improvement Of The Service Of Local Governments-Earthing	0	0	0	31164		31164
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	0	24000	24000		
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	0	0	30879		30879
415100001	Streetlights-Line Extension For Existing Street Lights	0	0	0	297892		297892
415100002	Streetlights- New Line For Street Lights	0	395300	0	0		395300
415100003	Streetlights- Streelights	0	1760504	0	0		1760504
415110001	Roads- New Roads	0	19443517	0	0		19443517
415110002	Roads-Mettalled Roads	0	12223606	0	0		12223606
415110003	Roads-Tarred	0	72370859	9793138	10826254		73403975
415110004	Roads-Drainage	0	1236356	0	0		1236356

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415110005	Roads - Connectivity Plan	0	2032139	0	0		2032139
415110201	Footpaths- Foot Paths	0	1999393	0	933743		2933136
415110301	Bridges- New Bridges	0	700656	0	0		700656
415110401	Culverts- New Culverts	0	1221493	0	0		1221493
415110501	Chappatts- New Chappaths/Causeways	0	92851	0	0		92851
415110601	Footbridges- New Foot Bridge	0	474770	0	0		474770
415110801	Bus Stand-Bus Stand	0	170545	0	0		170545
415120002	Local Self Government Institution Officer Building-New Building	0	580416	3116956	3116956		580416
415120008	Local Self Government Institution Officer Building- Equipments	0	1381669	0	0		1381669
415120009	Local Self Government Institution Officer Building - Furniture	0	5549182	0	9155		5558337
415120102	Other Buildings-New Building	0	20877518	0	2377424		23254942
415120105	Other Buildings-Sanitation Facilities	0	1368312	1395380	2759581		2732513
415120106	Other Buildings-Sidewall	0	0	430756	1028052		597296
415120108	Other Buildings- Equipments	0	192669	0	0		192669
415120109	Other Buildings- Furniture	0	0	0	214227		214227
415130601	News Board/Border Determined Boards	0	0	0	45566		45566
415140001	Vehicles For Office Use	0	724886	0	0		724886
416100101	Accumulated Depreciation - Buildings	1514760	0	442979	0	1957739	
416100102	Accumulated Depreciation - Roads and Bridges	33492157	0	7878160	0	41370317	
416100103	Accumulated Depreciation - Sewerage and Drainage	168043	0	122149	0	290192	
416100104	Accumulated Depreciation - Waterways	1709224	0	1130161	0	2839385	
416100105	Accumulated Depreciation - Public Lighting	367474	0	174641	0	542115	
416100106	Accumulated Depreciation - Plant and Machinery	224982	0	0	0	224982	
416100107	Accumulated Depreciation - Vehicles	283711	0	72489	0	356200	
416100108	Accumulated Depreciation - Office and Other Equipment	460407	0	77107	0	537514	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1830020	0	533200	0	2363220	
416100110	Accumulated Depreciation - Other Fixed Assets	3884428	0	0	0	3884428	
420800101	Investments - Fixed Deposits	0	5000000	0	5087260		10087260
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	8153	3090830	3091637		8960
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	19797	86071	71569		5295

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	109292	5888672	5891399		112019
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	724262	1112402	1154428		766288
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	71000	71000		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	18750	18750		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	9600	9600		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	808840	808840		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	1500	1500		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	366100	366100		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	500	500		
431400101	Rent Receivables From Buildings(Current)	0	0	4689793	4773252		83459
431400102	Rent Receivables From Buildings(Arrears)	0	855029	227480	130200		757749
431400198	Other Rents Receivables (Current)	0	0	72107	72107		
431409999	Receivables From Government - Others	0	5158850	5155703	938850		941997
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	41156	0	462504	461106	42554	
431910201	Outdoor collection control account	64071	0	9187	9187	64071	
440500101	Prepaid Programme Expenses	0	13045450	4958851	0		8086599
450100101	Cash	0	0	20343931	20405682		61751
450210101	Nationalised Bank Account Of Own Revenue Fund	0	58685829	61504789	75447347		72628387
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	573597	52	114657		688202
450210104	Treasury Account Of Traditional Functions Fund	0	2491	21465821	21465821		2491
450210201	Treasury Account Of Joint Venture Projects	0	373537	0	0		373537
450250022	Fund In Bank Account Of Housing	0	7187992	0	7633082		14821074
460100101	Festival Advance	0	18000	171000	171000		18000
460100103	Temporary Advance For Official Purposes	0	178725	100000	110490		189215
460100199	Other Advances	0	34650	22494	22494		34650
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	323930	0	70000		393930
460500501	Advance To Implementing Officers	0	222440	137879	27867		112428

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	3910090	2366219	1974835		3518706
460509901	Advance To Others	0	4998	0	0		4998
	Total	304400596	304400596	549619510	549619510	572663895	572663895