



Vengappally Grama Panchayat

Balance Sheet

<b>Balance Sheet as on 31-03-2022</b>			
<b>Code No</b>	<b>Description of items</b>	<b>Schedule No.</b>	<b>Current Year Amount (Rs.)</b>
310000000	Panchayat (General) Fund	B-1	-14,687,876.72
311000000	Earmarked Funds	B-2	12,724.00
312000000	Reserves	B-3	51,447,849.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	4,348,193.00
330000000	Secured Loans	B-5	5,481,035.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	376,948.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,008,824.72
360000000	Provisions	B-10	0.00
	<b>Total :</b>		<b>48,987,697.00</b>
410000000	Fixed Assets	B-11	8,004,671.00
412000000	Capital Work-in-Progress	B-11(b)	589,625.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	59,800.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	12,696,577.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	48,492,221.00
416000000	Accumulated Depreciation	B-11(a)	-39,217,928.00
420000000	Investment –General Fund	B-12	342,019.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	1,464,928.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	5,481,035.00
450000000	Cash and Bank Balance	B-17	10,239,759.00
460000000	Loans, advances and deposits	B-18	834,990.00
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
	<b>Total :</b>		<b>48,987,697.00</b>

Remarks:

<b>B-1 Panchayat (General) Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
310100101	Panchayat Fund - General Fund	3,884,213.00
310900101	Excess Of Income Over Expenditure	-18,572,089.72
	Total	-14,687,876.72

<b>B-2 Earmarked Funds</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
311100101	Panchayat'S Distress Relief Fund	12,724.00
	Total	12,724.00
<b>B-3 Reserves</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
312100102	Capital Contribution--Administrative Cost Of District Rural Development Agencies (Drda)- Renamed As Proverty Alleviation Units Of District Panchayats	0.00
312100999	Capital Contribution--Other Grants, Funds & Contributions For Specific Purposes - Capital	384,745.00
312110101	Capital Reserves	51,063,104.00
	Total	51,447,849.00
<b>B-4 Grants, Funds and Contributions for specific purposes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100125	Intergrated Child Development Service	32,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	325,413.00
320100181	Total Sanitation Campaign	93,651.00
320100195	Grants/Funds for Pandemic/Epidemic Control	0.00
320100196	Integrated Child Developement Scheme	1,020,307.00
320100197	Literacy Scheme Grant	70,676.00
320100198	Grant from Suchitwa Mission	1,248,768.00
320100999	Other Liabilities	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	203,403.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	145,123.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	329,958.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	341,316.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	386,697.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	113,767.00
320800101	Beneficiary Contributions	11,614.00
320900101	Donations to CMDRF	25,500.00
320900102	Donations Related to Pandemic/Epidemic Control	0.00
	Total	4,348,193.00
<b>B-5 Secured Loans</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330500201	Secured Loans - Loan From KURDFC	5,481,035.00
	Total	5,481,035.00
<b>B-6 Unsecured Loans</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-7 Deposits Received</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100101	Contractors' Earnest Money Deposit	31,568.00
340100102	Suppliers' Earnest Money Deposit	23,915.00
340100103	Bidders' Earnest Money Deposit	47,829.00
340100201	Contractors' Security Deposit	92,941.00
340100202	Suppliers' Security Deposit	34,390.00

340100203	Bidders' Security Deposit	0.00
340100301	Contractors' Retention	55,594.00
340100303	Election Deposit	79,500.00
340109901	Other Deposits	4,111.00
340200102	Auction Deposit	7,100.00
340200199	Other Deposits	0.00
340800101	Deposit Received From Others	0.00
	Total	376,948.00
<b>B-8 Deposit works</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-9 Other Liabilities</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350100901	Amount payable to KSEB	0.00
350109999	Amount payable to Other Creditors	574,766.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	340,527.00
350110104	Employer Liabilities - Pension Contributions Payable	91,186.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	16,157.00
350200101	Recoveries Payable - General Provident Fund	55,500.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	59,000.00
350200103	Recoveries Payable - State Life Insurance	8,435.00
350200104	Recoveries Payable - Group Insurance Scheme	7,400.00
350200105	Recoveries Payable - Life Insurance Corporation	5,208.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	0.00
350200113	Recoveries Payable - Court Attachments	2,281.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	8,300.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	34,075.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	21,023.00
350200204	Recoveries Payable - National Pension Scheme	16,157.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	10,936.50
350200206	Recoveries Payable - Goods and Services Tax (SGST)	10,936.50
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	19,788.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	19,788.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	132,294.72
350300103	Government And Other Dues Payable - Value Added Tax	4,739.00
350300111	Government And Other Dues Payable - Flood Cess	1,877.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	50.00
350400399	Refunds Payable - Other Fees	15,000.00
350400999	Refund of unutilised Grants - Prior period	6,396.00
350409901	Refunds Payable - Others	1,263.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	4,982.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	66,540.00

350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	617.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	159,500.00
350410399	Advance Collection Of Revenues - Other Fees	500.00
350800101	Liability In Respect Of Stale Cheques	38,475.00
350800199	Other Creditors	275,127.00
	Total	2,008,824.72
<b>B-10 Provisions</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-11 Fixed Assets</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
410800101	Other Fixed Assets	8,004,671.00
	Total	8,004,671.00
<b>B-11(b) Capital Work-in-Progress</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
412010101	Capital Work In Progress	589,625.00
	Total	589,625.00
<b>B11-(c) Annual Plan - Capital Expences (Productive Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	40,000.00
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	19,800.00
	Total	59,800.00
<b>B11-(d) Annual Plan - Capital Expences (Service Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
414100101	Primary Education-Sanitation Facilities In Government School	150,431.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	1,055,333.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	111,416.00
414110011	Medical Institution-Allopathy- Furniturs (Health)	30,000.00
414120002	Public Drinking Water Programmes- New Open Well	112,688.00
414120003	Public Drinking Water Programmes- New Borewell	3,505,312.00
414120008	Public Drinking Water Programmes- Pipe Line	3,507,697.00
414130001	Public Programmes-Toilet	299,913.00
414130003	Public Programmes-Women Friendly Toilet	198,517.00
414130004	Public Programmes-Sanitary Units	15,810.00
414130007	Public Programmes- Drainage	752,834.00
414130105	Waste Management - Sewage Tratment	745,722.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	92,468.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication- Equipments For Public Use	57,054.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	335,465.00
414200001	Electricity Line Extension- Electric Line For Home	1,100,310.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	583,708.00
414220106	Improvement Of The Service Of Local Governments-Networking	4,000.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	37,899.00
	Total	12,696,577.00
<b>B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>

415100003	Streetlights- Streelights	594,501.00
415100101	Electrification Of Offices-Office Electrification	33,160.00
415110001	Roads- New Roads	550,622.00
415110002	Roads-Mettalled Roads	12,228,604.00
415110003	Roads-Tarred	13,689,764.00
415110201	Footpaths- Foot Paths	8,038,985.00
415110301	Bridges- New Bridges	372,457.00
415110401	Culverts- New Culverts	984,520.00
415110801	Bus Stand-Bus Stand	76,593.00
415120008	Local Self Government Institution Officer Building- Equipments	1,255,766.00
415120009	Local Self Government Institution Officer Building - Furniture	1,631,035.00
415120101	Other Buildings-Land	1,112,750.00
415120102	Other Buildings-New Building	7,401,542.00
415140001	Vehicles For Office Use	521,922.00
	Total	48,492,221.00

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

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
416100101	Accumulated Depreciation - Buildings	-460,901.00
416100102	Accumulated Depreciation - Roads and Bridges	-35,539,414.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-24,609.00
416100104	Accumulated Depreciation - Waterways	-1,079,212.00
416100105	Accumulated Depreciation - Public Lighting	-618,119.00
416100106	Accumulated Depreciation - Plant and Machinery	-130,314.00
416100107	Accumulated Depreciation - Vehicles	-292,275.00
416100108	Accumulated Depreciation - Office and Other Equipment	-478,284.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-516,722.00
416100110	Accumulated Depreciation - Other Fixed Assets	-78,078.00
	Total	-39,217,928.00

#### **B-12 Investment –General Fund**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
420800101	Investments - Fixed Deposits	342,019.00
	Total	342,019.00

#### **B-13 Sundry Debtors #**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00

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

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00

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

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431100101	Receivables For Property Tax On Residential Buildings(Current)	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	11,561.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	21,968.00
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

431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431400103	Rent Receivables From Lease Of Lands(Current)	0.00
431409999	Receivables From Government - Others	1,426,344.00
431500199	Receivables of Redemption	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	5,055.00
	Total	1,464,928.00

**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.)
440200101	Prepaid Administration Expenses	0.00
440500101	Prepaid Programme Expenses	5,481,035.00
	Total	5,481,035.00

**B-17 Cash and Bank Balance**

Code	Head	Amount (Rs.)
450100101	Cash	169,969.00
450210101	IDBI BANK-( 1490104000045863)	0.00
450210101	KERALA GRAMIN BANK-( 40141100107943)	5,154,480.00
450210101	KERALA GRAMIN BANK-( 40141100108147)	325,413.00
450210101	KERALA GRAMIN BANK-( 40141101012996)	4,136.00
450210101	STATE BANK OF INDIA-( 67388780536)	635,225.00
450210101	KERALA GRAMIN BANK-( 40141101013630)	16,616.00
450210101	KERALA GRAMIN BANK-( 40141101044010)	445,670.00
450210102	Other Co-operative Bank-( 2927)	13,630.00
450210102	Other Co-operative Bank-( 2774)	0.00
450210102	Other Co-operative Bank-( 2644)	3,069,227.00
450210104	Sub Treasury, Vythiri-( 799013000000452)	12,215.00
450210107	Sub Treasury Vythiri-( 799012900000623)	0.00
450210201	Sub Treasury Vythiri-( 799011400001575)	393,178.00
	Total	10,239,759.00

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

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	500.00
460100199	Other Advances	27,520.00
460500501	Advance To Implementing Officers	87,425.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	719,545.00
460509901	Advance To Others	0.00
	Total	834,990.00

**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.)
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	Total	0.00
<b>B-20 Miscellaneous Expenditure to be written off</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00

**Vengappally****Grama Panchayat****CASH FLOW STATEMENT****From 01-04-2021 to 31-03-2022**

<b>Account Head Code</b>	<b>Account Head</b>	<b>Amount</b>
<b>(A) OPERATING ACTIVITIES</b>		
<b>ADD</b>		
110000000	Tax Revenue	3654020
130000000	Rental Income from Panchayat Properties	29250
140000000	Fees & User Charges	632151
150000000	Sales & Hire Charges	168226
160000000	Revenue Grants, Contributions & Compensation	120592002
171000000	Interest Earned	216616
180000000	Other Income	2700
190000000	Prior Period Income	58468
		<b>125353433.00</b>
<b>LESS</b>		
210000000	Establishment Expenses	9384181
220000000	Administrative Expenses	653344
230000000	Operations & Maintenance	580698
240000000	Interest & Finance Charges	1579
250000000	Decentralised Plan Programme - Productive Sector	3960451
251000000	Decentralised Plan Programme - Service Sector	33460846
252000000	Decentralised Plan Programme - Infrastructure Sector	10762065
253000000	Decentralised Plan Programme - Projects not included in Sector Division	32913822
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	25612120
256000000	Other Revenue Grants and Funds - Revenue Expenses	1247563
290000000	Prior Period Expenditure	-525234
431000000	Sundry Debtors (Receivables)	885008
450000000	Cash and Bank Balance	475534
		<b>119411977.00</b>
<b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b>		<b>5941456.00</b>
<b>(B)-INVESTING ACTIVITIES</b>		
<b>ADD</b>		
310000000	Panchayat (General) Fund	-353785
320000000	Grants, Funds and Contributions for specific purposes	36812
330000000	Secured Loans	-953333

**Vengappally**

**Grama Panchayat**

**CASH FLOW STATEMENT**

**From 01-04-2021 to 31-03-2022**

Account Head Code	Account Head	Amount
340000000	Deposits Received	-1258
350000000	Other Liabilities	826283
		<b>-445281.00</b>
<b>LESS</b>		
412000000	Capital Work-in-Progress	589625
		<b>589625.00</b>
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>-1034906.00</b>
<b>(C)-FINANCING ACTIVITIES</b>		
<b>LESS</b>		
460000000	Loans, advances and deposits	437945
		<b>437945.00</b>
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		<b>437945.00</b>
<b>GRANT TOTAL ( A+B+C)</b>		<b>5344495.00</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	9764225
		<b>9764225.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		<b>9764225.00</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	10239759
		<b>10239759.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>10239759.00</b>
<b>Net increase /(decrease) in cash and cash equivalents</b>		<b>475534.00</b>



Vengappally Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2021 to 31-03-2022

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	3,654,020.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	29,250.00
140000000	Fees & User Charges	I-4	632,151.00
150000000	Sales & Hire Charges	I-5	168,226.00
160000000	Revenue Grants, Contributions & Compensation	I-6	120,592,002.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	216,616.00
180000000	Other Income	I-9	2,700.00
<b>A</b>	<b>Total - INCOME</b>		<b>125,294,965.00</b>
210000000	Establishment Expenses	I-10	9,384,181.00
220000000	Administrative Expenses	I-11	653,344.00
230000000	Operations & Maintenance	I-12	580,698.00
240000000	Interest & Finance Charges	I-13	1,579.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	3,960,451.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	33,460,846.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	10,762,065.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	32,913,822.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	25,612,120.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,247,563.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	0.00
190000000	Prior Period Income	I-19	58,468.00
<b>B</b>	<b>B - Total : EXPENDITURE</b>		<b>118,576,669.00</b>
<b>C = A-B</b>	<b>Gross Surplus / (deficit) of income over expenditure before Prior Period Items.</b>		<b>6,718,296.00</b>
190000000	Prior period Income	I-19	58,468.00
290000000	Prior period Expenses	I-18	-525,234.00
<b>D</b>	Net Difference	I-19 - I-18	583,702.00
<b>E</b>	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		6,251,530.00
290000000	Transfer to Reverse Funds		

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
	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	768,673.00
110100102	Property Tax On Non-Residential Buildings	2,184,277.00
110200101	Profession Tax - Institutions	24,000.00
110200102	Profession Tax - Employees	536,800.00
110200105	Profession Tax - Traders	140,270.00
	<b>Total</b>	<b>3,654,020.00</b>

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

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130100102	Rent From Lease Of Lands	5,250.00
130800199	Other Rents	24,000.00
	<b>Total</b>	<b>29,250.00</b>

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	750.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	22.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	25.00
140100303	Death Registration -After 1 Year - Late Fee	10.00
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	203,300.00
140110102	Licence Fees For Lodges	31,000.00
140110103	Licence Fees Under Places Of Public Resort Act	7,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	100.00
140110110	Licence Fees For Livestock Farms	1,500.00
140120101	Permit Fee For Construction Of Buildings	75,433.00
140120102	Permit Fee For Installation Of Machinery	11,500.00
140120104	Permit Fee For Running Machinery	8,300.00
140120105	Fee for Building Regularisation	201,361.00
140130107	Birth Registration - Fee For Non Availability Certificate	2.00
140130108	Death Regn.- Fee For Non Availability Certificate	18.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	4,980.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,800.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	500.00

<b>I-4 Fees &amp; User Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,420.00
140130199	Fees For Other Certificates Or Extracts	402.00
140200101	Penalties And Fines - Penal Interest	6,357.00
140200106	Penalties And Fines - Marriage Registration	3,950.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	50.00
140200109	Penalties For Violation Of Act	500.00
140200199	Penalties And Fines - Other Penalties	10,952.00
140400101	Notice Fee	12,588.00
140400103	Fee for Ownership Change	12,500.00
140400106	Search Fee - Birth Registration	126.00
140400109	Application Fee	4,210.00
140400115	Search Fee - Death Registration	66.00
140400199	Other Fees	19,229.00
140500205	Lorry, Taxi And Other Vehicle Stand Receipts	10,200.00
	<b>Total</b>	<b>632,151.00</b>

<b>I-5 Sales &amp; Hire Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150110101	Receipts from Sale Of Tender Forms	55,664.00
150120103	Receipts From Auction Of Obsolete Assets	89,000.00
150300101	Receipts from Miscellaneous Sales	23,562.00
	<b>Total</b>	<b>168,226.00</b>

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100101	Development Fund - General	9,453,000.00
160100102	Development Fund - Special Component Plan	582,165.00
160100103	Development Fund - Tribal Sub-Plan	13,279,227.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,838,888.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	203,050.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,494,877.00
160100401	Maintenance Fund - Road Assets	7,906,038.00
160100402	Maintenance Fund - Non-Road Assets	4,691,283.00
160100501	General Purpose Fund/Fund For Traditional Functions	6,310,215.00
160100623	Integrated Low Cost Sanitation	192,000.00
160100625	Intergrated Child Development Service	146,367.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	34,245,183.00
160100727	Other Revenue Grants	366,735.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	8,213,600.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
160100743	State Sponsored Schemes -National Old Age Pension	11,076,600.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	4,382,400.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	1,834,800.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	64,000.00
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	6,720.00

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100767	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	18,190.00
160100769	Suchitwa Mission Grant	716,635.00
160100799	Other Revenue Grants	7,180,000.00
160102601	Beneficiary Contribution utilised	7,905.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	3,411,520.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,940,604.00
	<b>Total</b>	<b>120,592,002.00</b>

<b>I-7 Income from Investments</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-8 Interest Earned</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	216,616.00
	<b>Total</b>	<b>216,616.00</b>

<b>I-9 Other Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180800103	Receipts Towards Postal Charges	2,700.00
	<b>Total</b>	<b>2,700.00</b>

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210100101	Salaries - Secretary	925,926.00
210100102	Salaries - Permanent Staff	4,862,105.00
210100105	Salaries - Part Time Contingent Staff	34,661.00
210100106	Salaries - Contract Staff	122,513.00
210100107	Salaries - Honorarium Staff	285,440.00
210100201	Wages - Daily Wages Staff	492,190.00
210100302	Bonus - Permanent Staff	8,000.00
210100306	Telephone Charges-Secretary	2,978.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	16,500.00
210200209	Special Festival Allowance - Contract Staff	2,750.00
210200210	Special Festival Allowance-Daily Wages Staff	2,420.00
210200299	Other Benefits And Allowances	163,936.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	169,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,440.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	138,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	328,200.00
210200306	Monthly Honorarium - Members/Councillors	760,000.00
210200401	Sitting Fee - President/Chairperson/Mayor	12,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	10,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	29,500.00
210200404	Sitting Fee Of Members	62,800.00

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210300102	Pension Contributions - Permanent Staff	501,042.00
210300111	Contributory Pension (NPS) - Localbody Share	136,595.00
210300203	Leave Surrender - Permanent Staff	244,047.00
210300206	Leave Surrender- Contract Staff	67,288.00
	<b>Total</b>	<b>9,384,181.00</b>

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220100299	Other Items	14,000.00
220100301	Land Tax	1,784.00
220110101	Electricity Charges - Office	160,207.00
220110199	Other Office Maintenance Expenses	944.00
220120101	Telephone Expenses - Office	14,425.00
220120103	Postage Expenses	5,000.00
220120104	Internet Charges	35,645.00
220120105	Other Expenses-Transferred Institutions	8,875.00
220120107	Refreshment Charges - Committee Meetings	65,465.00
220120108	Refreshment Charges - Other Meetings	43,870.00
220200101	Purchase Of Books	4,800.00
220200102	Purchase Of News Paper	16,635.00
220200103	Purchase Of Periodicals	1,680.00
220210101	Printing Charges	6,035.00
220210102	Stationery Expenses	104,414.00
220400101	Insurance Of Vehicles	10,118.00
220510102	Legal Expenses Other Than For Recoveries	55,500.00
220520199	Other Professional Fees Except Legal Expenses	1,900.00
220600199	Other Advertisement & Publicity Charges	820.00
220610101	Fee for Membership Of Krews	2,000.00
220610199	Other Membership And Subscriptions	27,000.00
220700103	Election Expenses - Other Expenses	12,943.00
220710101	Extra - Ordinary Expenses	5,250.00
220800109	Donations And Contributions As Per Governement Order	21,000.00
220800199	Other Administrative Expenses	33,034.00
	<b>Total</b>	<b>653,344.00</b>

<b>I-12 Operations &amp; Maintenance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	106,055.00
230110101	Water Charges For Kwa Street Taps	293.00
230300199	Consumption Of Stores - Other Stores	944.00
230400101	Vehicle Hire Charges	53,377.00
230500704	Repairs & Maintenance Electricity - Street Lights	8,884.00
230500899	Repairs & Maintenance - Waste Treatment Others	500.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	26,056.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	10,977.00

<b>I-12 Operations &amp; Maintenance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	200.00
230500999	Repairs & Maintenance - Movable Assets Others	1,130.00
230509901	Repairs & Maintenance -Other Fixed Assets	1,651.00
230800099	Other Operating & Maintenance Expenses	1,000.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	4,811.00
230800104	Expenses For Cutting Of Dangerous Trees	11,500.00
230800113	Expenses Related to Pandemic/Epidemic Control	353,320.00
	<b>Total</b>	<b>580,698.00</b>

<b>I-13 Interest &amp; Finance Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
240700101	Bank Charges	1,579.00
	<b>Total</b>	<b>1,579.00</b>

<b>I-14 Decentralised Plan Programme - Productive Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
250100001	Paddy-Seed Distribution	980,000.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	100,000.00
250100302	Vegetables-Tender Plants Distribution	114,360.00
250100903	Floriculture-Biofertiliser Distribution	400,000.00
250101501	Agricultural Development-Infrastructure Facilities-Production Of Biofertiliser- For Individual And Groups	238,880.00
250104101	Gardens - Agriculture/ Medicinal Plants/ Nursery/ Seed Production	100,000.00
250110006	Calf-Special Livestock Protection	10,291.00
250110007	Calf-Providing Animals	656,000.00
250110102	Animal Husbandry-Infrastructure-Maintenance Of Icdp Sub Centre	400,000.00
250120303	Infrastructure Facilities - Installation Of Mobile Milking Units Under Milk Societies	500,000.00
250130001	Freshwater Pisciculture-Distribution Of Small Fish	500.00
250130301	Inland Pisciculture-Distribution Of Small Fish	460,420.00
	<b>Total</b>	<b>3,960,451.00</b>

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	743,600.00
251100605	Education Related Activties-Ssa Share	422,600.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	526,754.00
251100612	Education Related Activties-Giving Chair And Table, Bicycles For Studying Children Of Fishermen	368,026.00
251100801	Continuing Education-Maintenance Of Infrastructure Facilities Of Continuing Education Centres	32,000.00

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

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251100803	Continuing Education - Assistance To Equivalence Examination	199,435.00
251100901	Equivalence Examination-Equivalence Study- Books For Students Provided By Leap Kerala Mission	199,641.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	15,000.00
251110015	Allopathic Health Institutions - Child Friendly Feeding and Immunization System	259,341.00
251110108	Medical Institution-Ayurveda-Manufacturing Of Medicines	100,000.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	700,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	199,980.00
251110506	Health Related Activities-Immunisation Activity	150,000.00
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	704,891.00
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	90,538.00
251120005	Drinking Water Programmes-Individual-Well Renovation	441,943.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	336,400.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	130,198.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	63,240.00
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	100,400.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	112,574.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	82,505.00
251140002	Housing-Individual Programmes-Construction Of New Roof Instead Of Existing	5,351,000.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	6,280,924.00
251140004	Housing-Individual Programmes-House Construction	7,180,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	285,980.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	609,070.00
251150302	Welfare Of Destitutes-Ashraya-Health Service	224,951.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	97,111.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,120,411.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	1,697,400.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	613,200.00
251180002	Vocational Training-Vocational Training	179,100.00
251210001	Infrastructure For Tourism-Maintenance Of Tourist Centres	17,116.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	170,990.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	210,000.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	306,950.00
251220006	Improvement Of The Service Of Local Governments-Vpn Connectivity- Amount Allotted To Bsnl Onetime	46,200.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	219,825.00
251220103	Improvement Of The Service Of Transferred Institutions-Remitting Drinking Water Charges To Kerala Water Authority	1,741,296.00
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	176,923.00
251240401	Loan Repayment-Housing- Loan Repayment	953,333.00

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
		<b>Total</b> 33,460,846.00

<b>I-14(B) Decentralised Plan Programme - Infrastructure Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
252100001	Streetlights-Repair Of Streetlights	5,400.00
252100002	Streetlights-Street Lights-Remitting The Arrear Of Electric Charge	247,743.00
252110002	Roads-Patch Work	1,854,560.00
252110003	Roads-Side Wall	7,038,245.00
252110101	Footpaths-Renovation Of Footpaths	248,649.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	808,179.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	460,000.00
252130101	Side Walls-Sidewall Renovation For All Districts	99,289.00
		<b>Total</b> 10,762,065.00

<b>I-14(C) Decentralised Plan Programme - Projects not included in Sector Division</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
253100101	Total Poverty Alleviation	32,913,822.00
	<b>Total</b>	<b>32,913,822.00</b>

<b>I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
254100111	Expenditures Of Transferred Institutions - General Education	4,000.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	6,720.00
254200102	State Sponsored Schemes -National Old Age Pension	11,076,600.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	4,382,400.00
254200104	State Sponsored Schemes- Widow Pension	8,213,600.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	64,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	1,834,800.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
		<b>Total</b> 25,612,120.00

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

<b>I-14(F) Other Revenue Grants and Funds - Revenue Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,247,563.00
	<b>Total</b>	<b>1,247,563.00</b>

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

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

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

<b>I-17(A) Depreciation</b>		<b>Amount (Rs.)</b>
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-18 Prior Period Expenditure</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
290800101	Prior Period Expenses - Establishment Expenses	-80,346.00
290800501	Prior Period Expenses - Programme Expenses	-425,781.00
290800701	Prior Period Expenses - Miscellaneous Expenses	-19,107.00
	<b>Total</b>	<b>-525,234.00</b>

<b>I-19 Prior Period Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190100101	Prior Period Income-Property Tax	5,977.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	15,000.00
190200201	Prior Period Income - License Fees	15,500.00
190200401	Prior Period Income - Other Incomes	1,557.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	20,434.00
	<b>Total</b>	<b>58,468.00</b>



Vengappally Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2021 to 31-03-2022			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	9,764,225.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	527,700.00
130000000	Head 3	RP-3	29,250.00
140000000	Fees & User Charges	RP-4	428,851.00
150000000	Sale & Hire Charges	RP-5	168,226.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	46,652,178.00
171000000	Interest Earned	RP-9	216,616.00
190000000	Prior Period Income	RP-11	42,866.00
220000000	Administrative Expenses	RP-13	27,247.00
230000000	Operations & Maintenance	RP-14	247,743.00
290000000	Prior Period Item	RP-25	425,781.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	13,943,666.00
431000000	Sundry Debtors (Receivables)	RP-45	3,842,481.00
Non-Operating			
180000000	Other Income	RP-10	2,700.00
340000000	Deposits Received	RP-33	57,979.00
350000000	Other Liabilities	RP-35	402,118.00
	<b>Total :</b>		<b>76,779,627.00</b>
Payments			
Operating			
210000000	Establishment Expenses	RP-12	285,440.00
250000000	Annual Plan - Revenue Expences (Productive Sector)	RP-16	5,977,849.00
251000000	Annual Plan - Revenue Expences (Service Sector)	RP-17	21,135,477.00
252000000	Annual Plan - Revenue Expences (Infrastructure Sector)	RP-18	10,499,738.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	55,505.00
412000000	Capital Work In Progress	RP-39	557,542.00
414000000	Annual Plan - Capital Expences (Service Sector)	RP-41	1,653,917.00
431000000	Sundry Debtors (Receivables)	RP-45	1,491,167.00
460000000	Loans, Advances and Deposits	RP-49	340,780.00
Non-Operating			

For the period from 01-04-2021 to 31-03-2022			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
340000000	Deposits Received	RP-33	59,237.00
350000000	Other Liabilities	RP-35	24,443,216.00
413000000	Annual Plan - Capital Expences (Productive Sector)	RP-40	40,000.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	10,239,759.00
	<b>Total :</b>		<b>76,779,627.00</b>

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	10,717.00
450210101	KERALA GRAMIN BANK-( 40141100107943)	4,812,776.00
450210101	KERALA GRAMIN BANK-( 40141100108147)	466,796.00
450210101	KERALA GRAMIN BANK-( 40141101012996)	4,019.00
450210101	KERALA GRAMIN BANK-( 40141101013630)	16,146.00
450210101	STATE BANK OF INDIA-( 67388780536)	710,310.00
450210102	Other Co-operative Bank-( 2644)	2,219,104.00
450210102	Other Co-operative Bank-( 2774)	0.00
450210102	Other Co-operative Bank-( 2927)	13,169.00
450210104	Sub Treasury, Vythiri-( 799013000000452)	1,000,000.00
450210107	Sub Treasury Vythiri-( 799012900000623)	124,406.00
450210201	Sub Treasury Vythiri-( 799011400001575)	386,782.00
	<b>Total</b>	<b>9,764,225.00</b>

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	527,700.00
	<b>Total</b>	<b>527,700.00</b>

RP-3 Head 3 (R)		
Code	Head	Amount (Rs.)
130100102	Rent From Lease Of Lands	5,250.00
130800199	Other Rents	24,000.00
	<b>Total</b>	<b>29,250.00</b>

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	750.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	22.00
140100303	Death Registration -After 1 Year - Late Fee	10.00

**RP-4 Fees & User Charges (R)**

Code	Head	Amount (Rs.)
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	25.00
140110102	Licence Fees For Lodges	31,000.00
140110110	Licence Fees For Livestock Farms	1,500.00
140110109	Licence Fees For Domestic Dogs And Pigs	100.00
140110103	Licence Fees Under Places Of Public Resort Act	7,000.00
140120104	Permit Fee For Running Machinery	8,300.00
140120105	Fee for Building Regularisation	201,361.00
140120102	Permit Fee For Installation Of Machinery	11,500.00
140120101	Permit Fee For Construction Of Buildings	75,433.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	4,980.00
140130107	Birth Registration - Fee For Non Availability Certificate	2.00
140130108	Death Regn.- Fee For Non Availability Certificate	18.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,800.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	500.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,420.00
140130199	Fees For Other Certificates Or Extracts	402.00
140200109	Penalties For Violation Of Act	500.00
140200199	Penalties And Fines - Other Penalties	10,952.00
140200101	Penalties And Fines - Penal Interest	6,357.00
140200106	Penalties And Fines - Marriage Registration	3,950.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	50.00
140400109	Application Fee	4,210.00
140400199	Other Fees	19,229.00
140400115	Search Fee - Death Registration	66.00
140400101	Notice Fee	12,588.00
140400103	Fee for Ownership Change	12,500.00
140400106	Search Fee - Birth Registration	126.00
140500205	Lorry, Taxi And Other Vehicle Stand Receipts	10,200.00
	<b>Total</b>	<b>428,851.00</b>

**RP-5 Sale & Hire Charges (R)**

Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	55,664.00
150120103	Receipts From Auction Of Obsolete Assets	89,000.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0.00
150300101	Receipts from Miscellaneous Sales	23,562.00
	<b>Total</b>	<b>168,226.00</b>

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

Code	Head	Amount (Rs.)
160100103	Development Fund - Tribal Sub-Plan	13,205,893.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	203,050.00
160100623	Integrated Low Cost Sanitation	192,000.00

<b>RP-7 Revenue Grants, Funds, Contributions &amp; Compensations (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100501	General Purpose Fund/Fund For Traditional Functions	6,310,215.00
160100402	Maintenance Fund - Non-Road Assets	4,691,283.00
160100401	Maintenance Fund - Road Assets	7,906,038.00
160100101	Development Fund - General	7,959,801.00
160100102	Development Fund - Special Component Plan	582,165.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	249,609.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	3,411,520.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,940,604.00
	<b>Total</b>	<b>46,652,178.00</b>

<b>RP-9 Interest Earned (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	216,616.00
	<b>Total</b>	<b>216,616.00</b>

<b>RP-11 Prior Period Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190100101	Prior Period Income-Property Tax	5,875.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	15,000.00
190200401	Prior Period Income - Other Incomes	1,557.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	20,434.00
	<b>Total</b>	<b>42,866.00</b>

<b>RP-13 Administrative Expenses (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220800199	Other Administrative Expenses	27,247.00
	<b>Total</b>	<b>27,247.00</b>

<b>RP-14 Operations &amp; Maintenance (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
230100101	Electricity Charges For Street Lights	247,743.00
	<b>Total</b>	<b>247,743.00</b>

<b>RP-25 Prior Period Item (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
290800501	Prior Period Expenses - Programme Expenses	425,781.00
	<b>Total</b>	<b>425,781.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100195	Grants/Funds for Pandemic/Epidemic Control	18,190.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,245,483.00
320100125	Intergrated Child Development Service	32,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,792,682.00

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	500,000.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	7,180,000.00
320800101	Beneficiary Contributions	7,905.00
320100196	Integrated Child Development Scheme	527,406.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,640,000.00
	<b>Total</b>	<b>13,943,666.00</b>

<b>RP-45 Sundry Debtors (Receivables) (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431100101	Receivables For Property Tax On Residential Buildings(Current)	767,084.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1,205.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,167,048.00
431120101	Receivables For Profession Tax - Institutions (Current)	24,000.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	90,070.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	169,200.00
431400103	Rent Receivables From Lease Of Lands(Current)	0.00
431500199	Receivables of Redemption	559,051.00
431910201	Outdoor collection control account	64,823.00
	<b>Total</b>	<b>3,842,481.00</b>

<b>RP-10 Other Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180800103	Receipts Towards Postal Charges	2,700.00
	<b>Total</b>	<b>2,700.00</b>

<b>RP-33 Deposits Received (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340109901	Other Deposits	8,500.00
340100102	Suppliers' Earnest Money Deposit	1,690.00
340100201	Contractors' Security Deposit	11,060.00
340100202	Suppliers' Security Deposit	19,050.00
340100301	Contractors' Retention	6,679.00
340100103	Bidders' Earnest Money Deposit	7,400.00
340200102	Auction Deposit	3,000.00
340200199	Other Deposits	600.00
	<b>Total</b>	<b>57,979.00</b>

<b>RP-35 Other Liabilities (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>

<b>RP-35 Other Liabilities (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350200205	Recoveries Payable - Goods and Services Tax (CGST)	9,849.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	662.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	662.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	9,849.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	50.00
350300101	Government And Other Dues Payable - Library Cess	147,312.00
350300111	Government And Other Dues Payable - Flood Cess	880.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	18.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	66,540.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	159,500.00
350800101	Liability In Respect Of Stale Cheques	400.00
350400999	Refund of unutilised Grants - Prior period	6,396.00
	<b>Total</b>	<b>402,118.00</b>

<b>RP-12 Establishment Expenses (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210100107	Salaries - Honorarium Staff	285,440.00
	<b>Total</b>	<b>285,440.00</b>

<b>RP-16 Annual Plan - Revenue Expences (Productive Sector) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
250100001	Paddy-Seed Distribution	980,000.00
250100302	Vegetables-Tender Plants Distribution	114,360.00
250100903	Floriculture-Biofertiliser Distribution	400,000.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	100,000.00
250101501	Agricultural Development-Infrastructure Facilities-Production Of Biofertiliser- For Individual And Groups	238,880.00
250110007	Calf-Provinding Animals	650,000.00
250110102	Animal Husbandry-Infrastructure-Maintenance Of Icdp Sub Centre	400,000.00
250110006	Calf-Special Livestock Protection	10,291.00
250120303	Infrastructure Facilities - Installation Of Mobile Milking Units Under Milk Societies	500,000.00
250130301	Inland Pisciculture-Distribution Of Small Fish	460,420.00
251110012	Medical Institution-Allopathy-Health-Related Activities	15,000.00
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	699,577.00
251110108	Medical Institution-Ayurveda-Manufacturing Of Medicines	100,000.00
251110506	Health Related Activties-Immunisation Activity	150,000.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	700,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	199,980.00
251110015	Allopathic Health Institutions - Child Friendly Feeding and Immunization System	259,341.00
	<b>Total</b>	<b>5,977,849.00</b>

<b>RP-17 Annual Plan - Revenue Expences (Service Sector) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251100803	Continuing Education - Assistance To Equivalence Examination	199,435.00
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	743,600.00
251100605	Education Related Activties-Ssa Share	422,600.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	526,754.00
251100612	Education Related Activties-Giving Chair And Table, Bicycles For Studying Children Of Fishermen	368,026.00
251100801	Continuing Education-Maintenance Of Infrastructure Facilities Of Continuing Education Centres	32,000.00
251100901	Equivalence Examination-Equivalence Study- Books For Students Provided By Leap Kerala Mission	199,641.00
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	90,538.00
251120005	Drinking Water Programmes-Individual-Well Renovation	441,943.00
251140002	Housing-Individual Programmes-Construction Of New Roof Instead Of Existing	5,351,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	285,980.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	6,280,924.00
251150302	Welfare Of Destitutes-Ashraya-Health Service	224,951.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	609,070.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,071,155.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	1,697,400.00
251180002	Vocational Training-Vocational Training	179,100.00
251210001	Infrastructure For Tourism-Maintenance Of Tourist Centres	17,116.00
251220006	Improvement Of The Service Of Local Governments-Vpn Connectivity- Amount Allotted To Bsnl Onetime	46,200.00
251220103	Improvement Of The Service Of Transferred Institutions-Remitting Drinking Water Charges To Kerala Water Authority	1,741,296.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	210,000.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	219,825.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	176,923.00
	<b>Total</b>	<b>21,135,477.00</b>

<b>RP-18 Annual Plan - Revenue Expences (Infrastructure Sector) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
252100002	Streetlights-Street Lights-Remitting The Arrear Of Electric Charge	247,743.00
252110002	Roads-Patch Work	1,854,560.00
252110101	Footpaths-Renovation Of Footpaths	248,649.00
252110003	Roads-Side Wall	7,241,318.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	808,179.00
252130101	Side Walls-Sidewall Renovation For All Districts	99,289.00
	<b>Total</b>	<b>10,499,738.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	55,505.00
	<b>Total</b>	<b>55,505.00</b>

<b>RP-39 Capital Work In Progress (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
412010101	Capital Work In Progress	557,542.00
	<b>Total</b>	<b>557,542.00</b>

<b>RP-41 Annual Plan - Capital Expences (Service Sector) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
414100101	Primary Education-Sanitation Facilities In Government School	150,431.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	1,055,333.00
414120002	Public Drinking Water Programmes- New Open Well	112,688.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	335,465.00
	<b>Total</b>	<b>1,653,917.00</b>

<b>RP-45 Sundry Debtors (Receivables) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431409999	Receivables From Government - Others	1,426,344.00
431910201	Outdoor collection control account	64,823.00
	<b>Total</b>	<b>1,491,167.00</b>

<b>RP-49 Loans, Advances and Deposits (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	340,780.00
	<b>Total</b>	<b>340,780.00</b>

<b>RP-33 Deposits Received (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100203	Bidders' Security Deposit	0.00
340100202	Suppliers' Security Deposit	12,500.00
340109901	Other Deposits	8,500.00
340100101	Contractors' Earnest Money Deposit	18,200.00
340100102	Suppliers' Earnest Money Deposit	12,137.00
340100103	Bidders' Earnest Money Deposit	6,800.00
340200199	Other Deposits	600.00
340200102	Auction Deposit	500.00
	<b>Total</b>	<b>59,237.00</b>

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	18,290,136.00
350110104	Employer Liabilities - Pension Contributions Payable	459,866.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	130,142.00
350110102	Employee Liabilities - Net Salary Payable	2,949,918.00

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350200103	Recoveries Payable - State Life Insurance	74,020.00
350200101	Recoveries Payable - General Provident Fund	814,700.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	816,000.00
350200104	Recoveries Payable - Group Insurance Scheme	54,000.00
350200105	Recoveries Payable - Life Insurance Corporation	102,315.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	4,500.00
350200108	Recoveries Payable - House Building Advance	45,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	60,776.00
350200199	Recoveries Payable - Other Recoveries From Employees	142,476.00
350200201	Recoveries Payable - Income Tax Deducted At Source	8,044.00
350200204	Recoveries Payable - National Pension Scheme	130,142.00
350200299	Recoveries Payable - Other Deductions	181,666.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	1,897.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	1,897.00
350200119	Recoveries Payable - Covid	62,717.00
350300101	Government And Other Dues Payable - Library Cess	113,004.00
	<b>Total</b>	<b>24,443,216.00</b>

<b>RP-40 Annual Plan - Capital Expenses (Productive Sector) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	40,000.00
	<b>Total</b>	<b>40,000.00</b>

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	169,969.00
450210101	KERALA GRAMIN BANK-( 40141101044010)	445,670.00
450210101	STATE BANK OF INDIA-( 67388780536)	635,225.00
450210102	Other Co-operative Bank-( 2644)	3,069,227.00
450210101	KERALA GRAMIN BANK-( 40141101012996)	4,136.00
450210101	KERALA GRAMIN BANK-( 40141100107943)	5,154,480.00
450210107	Sub Treasury Vythiri-( 799012900000623)	0.00
450210101	IDBI BANK-( 1490104000045863)	0.00
450210102	Other Co-operative Bank-( 2927)	13,630.00
450210104	Sub Treasury, Vythiri-( 799013000000452)	12,215.00
450210102	Other Co-operative Bank-( 2774)	0.00
450210101	KERALA GRAMIN BANK-( 40141100108147)	325,413.00
450210101	KERALA GRAMIN BANK-( 40141101013630)	16,616.00
450210201	Sub Treasury Vythiri-( 799011400001575)	393,178.00
	<b>Total</b>	<b>10,239,759.00</b>



Vengappally Grama Panchayat

Trial Balance

( for the period from 01-04-2021 to 31-03-2022 )

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	768673	0	768673	
110100102	Property Tax On Non-Residential Buildings	0	0	2184277	0	2184277	
110200101	Profession Tax - Institutions	0	0	24000	0	24000	
110200102	Profession Tax - Employees	0	0	536800	0	536800	
110200105	Profession Tax - Traders	0	0	140270	0	140270	
130100102	Rent From Lease Of Lands	0	0	5250	0	5250	
130800199	Other Rents	0	0	24000	0	24000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	750	0	750	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	22	0	22	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	25	0	25	
140100303	Death Registration -After 1 Year - Late Fee	0	0	10	0	10	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	203300	0	203300	
140110102	Licence Fees For Lodges	0	0	31000	0	31000	
140110103	Licence Fees Under Places Of Public Resort Act	0	0	7000	0	7000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	100	0	100	
140110110	Licence Fees For Livestock Farms	0	0	1500	0	1500	
140120101	Permit Fee For Construction Of Buildings	0	0	76410	977	75433	
140120102	Permit Fee For Installation Of Machinery	0	0	11500	0	11500	
140120104	Permit Fee For Running Machinery	0	0	8300	0	8300	
140120105	Fee for Building Regularisation	0	0	204891	3530	201361	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	2	0	2	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	18	0	18	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	4980	0	4980	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	3800	0	3800	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	500	0	500	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1420	0	1420	
140130199	Fees For Other Certificates Or Extracts	0	0	402	0	402	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140200101	Penalties And Fines - Penal Interest	0	0	12753	6396	6357	
140200106	Penalties And Fines - Marriage Registration	0	0	3950	0	3950	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	50	0	50	
140200109	Penalties For Violation Of Act	0	0	500	0	500	
140200199	Penalties And Fines - Other Penalties	0	0	10952	0	10952	
140400101	Notice Fee	0	0	12678	90	12588	
140400103	Fee for Ownership Change	0	0	12500	0	12500	
140400106	Search Fee - Birth Registration	0	0	126	0	126	
140400109	Application Fee	0	0	4210	0	4210	
140400115	Search Fee - Death Registration	0	0	66	0	66	
140400199	Other Fees	0	0	23425	4196	19229	
140500205	Lorry, Taxi And Other Vehicle Stand Receipts	0	0	10200	0	10200	
150110101	Receipts from Sale Of Tender Forms	0	0	55664	0	55664	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	8500	8500		
150120103	Receipts From Auction Of Obsolete Assets	0	0	89000	0	89000	
150300101	Receipts from Miscellaneous Sales	0	0	23562	0	23562	
160100101	Development Fund - General	0	0	9453000	0	9453000	
160100102	Development Fund - Special Component Plan	0	0	582165	0	582165	
160100103	Development Fund - Tribal Sub-Plan	0	0	13279227	0	13279227	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1838888	0	1838888	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	203050	0	203050	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	2494877	0	2494877	
160100401	Maintenance Fund - Road Assets	0	0	7906038	0	7906038	
160100402	Maintenance Fund - Non-Road Assets	0	0	4691283	0	4691283	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	6310215	0	6310215	
160100623	Integrated Low Cost Sanitation	0	0	192000	0	192000	
160100625	Intergrated Child Development Service	0	0	146367	0	146367	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	34245183	0	34245183	
160100727	Other Revenue Grants	0	0	366735	0	366735	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	8213600	0	8213600	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	30000	0	30000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	11076600	0	11076600	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	4382400	0	4382400	

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160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	1834800	0	1834800	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	64000	0	64000	
160100757	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	6720	0	6720	
160100767	Grants/Funds for Pandemic/Epidemic Control - Revenue Expenses	0	0	18190	0	18190	
160100769	Suchitwa Mission Grant	0	0	716635	0	716635	
160100799	Other Revenue Grants	0	0	7180000	0	7180000	
160102601	Beneficiary Contribution utilised	0	0	7905	0	7905	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	3411520	0	3411520	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1940604	0	1940604	
171100101	Interest From Bank Accounts	0	0	252289	35673	216616	
180800103	Receipts Towards Postal Charges	0	0	2700	0	2700	
190100101	Prior Period Income-Property Tax	0	0	7080	1103	5977	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	15000	0	15000	
190200201	Prior Period Income - License Fees	0	0	15500	0	15500	
190200401	Prior Period Income - Other Incomes	0	0	1557	0	1557	
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	0	0	20434	0	20434	
210100101	Salaries - Secretary	0	0	0	925926		925926
210100102	Salaries - Permanent Staff	0	0	677758	5539863		4862105
210100105	Salaries - Part Time Contingent Staff	0	0	0	34661		34661
210100106	Salaries - Contract Staff	0	0	0	122513		122513
210100107	Salaries - Honorarium Staff	0	0	0	285440		285440
210100201	Wages - Daily Wages Staff	0	0	0	492190		492190
210100302	Bonus - Permanent Staff	0	0	0	8000		8000
210100306	Telephone Charges-Secretary	0	0	0	2978		2978
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	16500		16500
210200209	Special Festival Allowance - Contract Staff	0	0	11000	13750		2750
210200210	Special Festival Allowance- Daily Wages Staff	0	0	0	2420		2420
210200299	Other Benefits And Allowances	0	0	0	163936		163936
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	169400		169400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2440		2440
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	138200		138200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	328200		328200

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210200306	Monthly Honorarium - Members/Councillors	0	0	0	760000		760000
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	12250		12250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	10250		10250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	29500		29500
210200404	Sitting Fee Of Members	0	0	0	62800		62800
210300102	Pension Contributions - Permanent Staff	0	0	55110	556152		501042
210300111	Contributory Pension (NPS) - Localbody Share	0	0	25281	161876		136595
210300203	Leave Surrender - Permanent Staff	0	0	0	244047		244047
210300206	Leave Surrender- Contract Staff	0	0	0	67288		67288
220100299	Other Items	0	0	0	14000		14000
220100301	Land Tax	0	0	0	1784		1784
220110101	Electricity Charges - Office	0	0	0	160207		160207
220110199	Other Office Maintenance Expenses	0	0	0	944		944
220120101	Telephone Expenses - Office	0	0	11075	25500		14425
220120103	Postage Expenses	0	0	0	5000		5000
220120104	Internet Charges	0	0	0	35645		35645
220120105	Other Expenses-Transferred Institutions	0	0	0	8875		8875
220120107	Refreshment Charges - Committee Meetings	0	0	0	65465		65465
220120108	Refreshment Charges - Other Meetings	0	0	0	43870		43870
220200101	Purchase Of Books	0	0	0	4800		4800
220200102	Purchase Of News Paper	0	0	0	16635		16635
220200103	Purchase Of Periodicals	0	0	0	1680		1680
220210101	Printing Charges	0	0	0	6035		6035
220210102	Stationery Expenses	0	0	0	104414		104414
220400101	Insurance Of Vehicles	0	0	0	10118		10118
220510102	Legal Expenses Other Than For Recoveries	0	0	0	55500		55500
220520199	Other Professional Fees Except Legal Expenses	0	0	250	2150		1900
220600199	Other Advertisement & Publicity Charges	0	0	0	820		820
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220610199	Other Membership And Subscriptions	0	0	0	27000		27000
220700103	Election Expenses - Other Expenses	0	0	0	12943		12943
220710101	Extra - Ordinary Expenses	0	0	0	5250		5250
220800109	Donations And Contributions As Per Government Order	0	0	0	21000		21000
220800199	Other Administrative Expenses	0	0	29867	62901		33034
230100101	Electricity Charges For Street Lights	0	0	259724	259724		
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	106055		106055
230110101	Water Charges For Kwa Street Taps	0	0	0	293		293
230300199	Consumption Of Stores - Other Stores	0	0	0	944		944
230400101	Vehicle Hire Charges	0	0	0	53377		53377
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	8884		8884

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230500899	Repairs & Maintenance - Waste Treatment Others	0	0	0	500		500
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	26056		26056
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	10977		10977
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	200		200
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	1130		1130
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	1651		1651
230800099	Other Operating & Maintenance Expenses	0	0	0	1000		1000
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	4811		4811
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	11500		11500
230800113	Expenses Related to Pandemic/Epidemic Control	0	0	0	353320		353320
240700101	Bank Charges	0	0	0	1579		1579
250100001	Paddy-Seed Distribution	0	0	0	980000		980000
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	100000		100000
250100302	Vegetables-Tender Plants Distribution	0	0	0	114360		114360
250100903	Floriculture-Biofertiliser Distribution	0	0	0	400000		400000
250101501	Agricultural Development-Infrastructure Facilities-Production Of Biofertiliser- For Individual And Groups	0	0	0	238880		238880
250104101	Gardens - Agriculture/ Medicinal Plants/ Nursery/ Seed Production	0	0	0	100000		100000
250110006	Calf-Special Livestock Protection	0	0	0	10291		10291
250110007	Calf-Providing Animals	0	0	0	656000		656000
250110102	Animal Husbandry-Infrastructure-Maintenance Of Icdp Sub Centre	0	0	0	400000		400000
250120303	Infrastructure Facilities - Installation Of Mobile Milking Units Under Milk Societies	0	0	0	500000		500000
250130001	Freshwater Pisciculture-Distribution Of Small Fish	0	0	0	500		500
250130301	Inland Pisciculture-Distribution Of Small Fish	0	0	0	460420		460420
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	0	0	0	743600		743600
251100605	Education Related Activties-Ssa Share	0	0	0	422600		422600
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	526754		526754
251100612	Education Related Activties-Giving Chair And Table, Bicycles For Studying Children Of Fishermen	0	0	0	368026		368026

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251100801	Continuing Education-Maintenance Of Infrastructure Facilities Of Continuing Education Centres	0	0	0	32000		32000
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	199435		199435
251100901	Equivalence Examination-Equivalence Study- Books For Students Provided By Leap Kerala Mission	0	0	0	199641		199641
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	15000		15000
251110015	Allopathic Health Institutions - Child Friendly Feeding and Immunization System	0	0	0	259341		259341
251110108	Medical Institution-Ayurveda-Manufacturing Of Medicines	0	0	0	100000		100000
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	700000		700000
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	199980		199980
251110506	Health Related Activities-Immunisation Activity	0	0	0	150000		150000
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	0	0	0	704891		704891
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	0	0	0	90538		90538
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	441943		441943
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	336400		336400
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	130198		130198
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	63240		63240
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	0	0	0	100400		100400
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	112574		112574
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	82505		82505
251140002	Housing-Individual Programmes-Construction Of New Roof Instead Of Existing	0	0	0	5351000		5351000
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	6280924		6280924
251140004	Housing-Individual Programmes-House Construction	0	0	0	7180000		7180000

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251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	285980		285980
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	609070		609070
251150302	Welfare Of Destitutes-Ashraya-Health Service	0	0	0	224951		224951
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	97111		97111
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1120411		1120411
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	1697400		1697400
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	613200		613200
251180002	Vocccational Training-Vocccational Training	0	0	0	179100		179100
251210001	Infrastructure For Tourism-Maintenance Of Tourist Centres	0	0	0	17116		17116
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	170990		170990
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	210000		210000
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	306950		306950
251220006	Improvement Of The Service Of Local Governments-Vpn Connectivity- Amount Allotted To Bsnl Onetime	0	0	0	46200		46200
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	219825		219825
251220103	Improvement Of The Service Of Transferred Institutions-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	1741296		1741296
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	176923		176923
251240401	Loan Repayment-Housing- Loan Repayment	0	0	0	953333		953333
252100001	Streetlights-Repair Of Streetlights	0	0	0	5400		5400
252100002	Streetlights-Street Lights-Remitting The Arrear Of Electric Charge	0	0	0	247743		247743
252110002	Roads-Patch Work	0	0	0	1854560		1854560
252110003	Roads-Side Wall	0	0	203073	7241318		7038245
252110101	Footpaths-Renovation Of Footpaths	0	0	0	248649		248649
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	808179		808179

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252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	460000		460000
252130101	Side Walls-Sidewall Renovation For All Districts	0	0	0	99289		99289
253100101	Total Poverty Alleviation	0	0	0	32913822		32913822
254100111	Expenditures Of Transferred Institutions - General Education	0	0	0	4000		4000
254200101	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	0	6720		6720
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	11076600		11076600
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	4382400		4382400
254200104	State Sponsored Schemes-Widow Pension	0	0	0	8213600		8213600
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	64000		64000
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	1834800		1834800
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	30000		30000
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	416956	1664519		1247563
290800101	Prior Period Expenses - Establishment Expenses	0	0	80346	0	80346	
290800501	Prior Period Expenses - Programme Expenses	0	0	425781	0	425781	
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	19107	0	19107	
310100101	Panchayat Fund - General Fund	47300377	43416164	0	0	3884213	
310900101	Excess Of Income Over Expenditure	-20253015.72	5267287	0	353785		25874087.72
311100101	Panchayat'S Distress Relief Fund	12724	0	0	0	12724	
312100102	Capital Contribution--Administrative Cost Of District Rural Development Agencies (Drda)- Renamed As Proverty Alleviation Units Of District Panchayats	175270	175270	0	0		
312100999	Capital Contribution--Other Grants, Funds & Contributions For Specific Purposes - Capital	384745	0	0	0	384745	
312110101	Capital Reserves	51063104	0	0	0	51063104	
320100125	Intergrated Child Development Service	0	0	32000	0	32000	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2303569	1836773	1245483	1386866	325413	
320100181	Total Sanitation Campaign	1371627	0	0	1277976	93651	
320100195	Grants/Funds for Pandemic/Epidemic Control	89775	89775	19975	19975		
320100196	Integrated Child Development Scheme	1519808	880540	527406	146367	1020307	
320100197	Literacy Scheme Grant	70676	0	0	0	70676	
320100198	Grant from Suchitwa Mission	1113208	425781	1277976	716635	1248768	
320100999	Other Liabilities	500	500	0	0		

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320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	3112682	2909279	203403	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	0	0	2640000	2494877	145123	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	1996502	1799809	500000	366735	329958	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	2770317	2429001	7180000	7180000	341316	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	386697	0	0	0	386697	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	113767	0	0	0	113767	
320800101	Beneficiary Contributions	39049	27435	7905	7905	11614	
320900101	Donations to CMDRF	25500	0	17500	17500	25500	
320900102	Donations Related to Pandemic/Epidemic Control	15000	15000	0	0		
330500201	Secured Loans - Loan From KURDFC	7327035	892667	0	953333	5481035	
340100101	Contractors' Earnest Money Deposit	69780	62387	42375	18200	31568	
340100102	Suppliers' Earnest Money Deposit	34362	0	1690	12137	23915	
340100103	Bidders' Earnest Money Deposit	90104	500	7400	49175	47829	
340100201	Contractors' Security Deposit	81881	0	11060	0	92941	
340100202	Suppliers' Security Deposit	27840	0	19050	12500	34390	
340100203	Bidders' Security Deposit	0	0	500	500		
340100301	Contractors' Retention	48915	0	6679	0	55594	
340100303	Election Deposit	62500	16000	33000	0	79500	
340109901	Other Deposits	4111	0	9100	9100	4111	
340200102	Auction Deposit	4600	0	3000	500	7100	
340200199	Other Deposits	0	0	600	600		
340800101	Deposit Received From Others	33000	0	0	33000		
350100901	Amount payable to KSEB	3071	3071	0	0		
350109999	Amount payable to Other Creditors	7472716	7442030	19898124	19354044	574766	
350110101	Employee Liabilities - Gross Salary Payable	2247568	2247568	6668554	6668554		
350110102	Employee Liabilities - Net Salary Payable	2800226	2441275	3400443	3418867	340527	
350110104	Employer Liabilities - Pension Contributions Payable	455579	388496	564339	540236	91186	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	44126	23076	161876	166769	16157	
350200101	Recoveries Payable - General Provident Fund	509100	438200	907500	922900	55500	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	437250	394250	916000	900000	59000	
350200103	Recoveries Payable - State Life Insurance	61460	55225	91390	89190	8435	
350200104	Recoveries Payable - Group Insurance Scheme	45600	41800	66400	62800	7400	
350200105	Recoveries Payable - Life Insurance Corporation	138911	129191	110663	115175	5208	

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350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	5000	5000	4500	4500		
350200108	Recoveries Payable - House Building Advance	117000	108000	36000	45000		
350200113	Recoveries Payable - Court Attachments	2281	0	0	0	2281	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	500	0	68576	60776	8300	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	15000	15000	0	0		
350200119	Recoveries Payable - Covid	0	0	62717	62717		
350200199	Recoveries Payable - Other Recoveries From Employees	129055	124447	137868	142476		
350200201	Recoveries Payable - Income Tax Deducted At Source	3780	0	61420	31125	34075	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	21424	401	21023	
350200204	Recoveries Payable - National Pension Scheme	62286	52582	161876	155423	16157	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	3913.5	2826	9849	0	10936.5	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	3913.5	2826	9849	0	10936.5	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	4250	4250	22086	2298	19788	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	4250	4250	22086	2298	19788	
350200299	Recoveries Payable - Other Deductions	1013	1013	181666	181666		
350300101	Government And Other Dues Payable - Library Cess	348808.72	250822	151398	117090	132294.71999999997	
350300103	Government And Other Dues Payable - Value Added Tax	4739	0	0	0	4739	
350300111	Government And Other Dues Payable - Flood Cess	997	0	880	0	1877	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	0	0	50	0	50	
350400399	Refunds Payable - Other Fees	15000	0	0	0	15000	
350400999	Refund of unutilised Grants - Prior period	0	0	6396	0	6396	
350409901	Refunds Payable - Others	1263	0	0	0	1263	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	7989	3025	5000	4982	4982	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	122743	72543	66540	50200	66540	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	617	0	617	617	617	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	152000	102400	159500	49600	159500	
350410399	Advance Collection Of Revenues - Other Fees	500	0	0	0	500	

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350800101	Liability In Respect Of Stale Cheques	38075	0	400	0	38475	
350800199	Other Creditors	275127	0	0	0	275127	
410800101	Other Fixed Assets	0	8004671	0	0		8004671
412010101	Capital Work In Progress	3984166	3984166	170990	760615		589625
413101003	Public Irrigation- Lift Irrigation-Pipe(Public)	0	0	0	40000		40000
413120001	Animal Husbandry- Infrastructure- Furnitures In Institutions	0	19800	0	0		19800
414100101	Primary Education-Sanitation Facilities In Government School	0	0	0	150431		150431
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0	0	0	1055333		1055333
414110010	Medical Institution-Allopathy-Medical Equipments For Health Institutions	0	0	0	111416		111416
414110011	Medical Institution-Allopathy-Furnitures (Health)	0	30000	0	0		30000
414120002	Public Drinking Water Programmes- New Open Well	0	0	0	112688		112688
414120003	Public Drinking Water Programmes- New Borewell	0	3505312	0	0		3505312
414120008	Public Drinking Water Programmes- Pipe Line	0	2087697	0	1420000		3507697
414130001	Public Programmes-Toilet	0	0	0	299913		299913
414130003	Public Programmes-Women Friendly Toilet	0	198517	0	0		198517
414130004	Public Programmes-Sanitary Units	0	0	44984	60794		15810
414130007	Public Programmes- Drainage	0	0	0	752834		752834
414130105	Waste Management - Sewage Treatment	0	745722	0	0		745722
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	0	89164	181632		92468
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	0	57054		57054
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0	0	0	335465		335465
414200001	Electricity Line Extension-Electric Line For Home	0	1100310	0	0		1100310
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	3	583711	0	0		583708
414220106	Improvement Of The Service Of Local Governments-Networking	0	0	0	4000		4000
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	37899	0	0		37899
415100003	Streetlights- Streelights	0	594501	0	0		594501
415100101	Electrification Of Offices-Office Electrification	0	33160	0	0		33160
415110001	Roads- New Roads	0	550622	0	0		550622
415110002	Roads-Mettalled Roads	0	12228604	0	0		12228604
415110003	Roads-Tarred	0	13689764	0	0		13689764
415110201	Footpaths- Foot Paths	0	7067229	601497	1573253		8038985
415110301	Bridges- New Bridges	0	372457	0	0		372457
415110401	Culverts- New Culverts	0	984520	0	0		984520

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415110801	Bus Stand-Bus Stand	0	76593	0	0		76593
415120008	Local Self Government Institution Officer Building-Equipments	0	1252996	0	2770		1255766
415120009	Local Self Government Institution Officer Building - Furniture	0	1631035	0	0		1631035
415120101	Other Buildings-Land	0	1112750	0	0		1112750
415120102	Other Buildings-New Building	0	7401542	0	0		7401542
415140001	Vehicles For Office Use	0	521922	0	0		521922
416100101	Accumulated Depreciation - Buildings	145301	-315600	0	0	460901	
416100102	Accumulated Depreciation - Roads and Bridges	9334640	-26204774	0	0	35539414	
416100103	Accumulated Depreciation - Sewerage and Drainage	24609	0	0	0	24609	
416100104	Accumulated Depreciation - Waterways	360136	-719076	0	0	1079212	
416100105	Accumulated Depreciation - Public Lighting	114466	-503653	0	0	618119	
416100107	Accumulated Depreciation - Vehicles	52192	-240083	0	0	292275	
416100108	Accumulated Depreciation - Office and Other Equipment	181130	-297154	0	0	478284	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	171400	-345322	0	0	516722	
420800101	Investments - Fixed Deposits	0	342019	0	0		342019
431100101	Receivables For Property Tax On Residential Buildings(Current)	730722	730722	809964	809964		
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	6050	6050	1205	1205		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1431227	1442237	2380313	2380864		11561
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	10958	0	11010		21968
431120101	Receivables For Profession Tax - Institutions (Current)	9500	9500	24000	24000		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	720	720		
431120103	Receivables For Profession Tax - Professionals (Current)	720	720	0	0		
431120105	Receivables For Profession Tax - Traders (Current)	78480	78480	140270	140270		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	129100	129100	204800	204800		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	600	600	0	0		
431300103	Receivables For Licence Fees For Livestock farms (current)	2000	2000	0	0		
431400103	Rent Receivables From Lease Of Lands(Current)	0	0	5250	5250		
431409999	Receivables From Government - Others	0	0	0	1426344		1426344
431500199	Receivables of Redemption	0	559051	559051	0		
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	551	-548	148685	154839		5055

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431910201	Outdoor collection control account	0	0	104352	104352		
440200101	Prepaid Administration Expenses	0	0	9416	9416		
440500101	Prepaid Programme Expenses	892667	7327035	953333	0		5481035
450100101	Cash	44175099	44185816	43791829	43951081		169969
450210101	Nationalised Bank Account Of Own Revenue Fund	5470662	11480709	17510097	18081590		6581540
450210102	Co-Operative Bank Account Of Own Revenue Fund	2294632	4526905	4808001	5658585		3082857
450210104	Treasury Account Of Traditional Functions Fund	4150478	5150478	8160289	7172504		12215
450210107	Treasury Account Of Covid	366859	491265	124406	0		
450210201	Treasury Account Of Joint Venture Projects	0	386782	0	6396		393178
460100101	Festival Advance	90000	90000	21000	21000		
460100102	Permanent Advance/Imprest	0	500	0	0		500
460100199	Other Advances	0	20160	20000	27360		27520
460500501	Advance To Implementing Officers	270395	357820	0	0		87425
460500601	Advance to Gramalakshmi Mudralayam	0	2340	2340	0		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	439395	726015	935281	1368206		719545
460509901	Advance To Others	0	0	7360	7360		
	<b>Total</b>	<b>188726215</b>	<b>188726215</b>	<b>259929191</b>	<b>259929191</b>	<b>232656381.72</b>	<b>232656381.72</b>