

Pariyaram 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	35,944,461.00
311000000	Earmarked Funds	B-2	16,531.00
312000000	Reserves	B-3	105,098,098.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	20,298,917.00
330000000	Secured Loans	B-5	3,585,371.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	659,433.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	3,358,486.00
360000000	Provisions	B-10	0.00
	Total :		**168,961,297.00**
410000000	Fixed Assets	B-11	386,034.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	8,279,279.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	6,343,118.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	248,155,452.00
416000000	Accumulated Depreciation	B-11(a)	-171,616,397.00
420000000	Investment –General Fund	B-12	20,000.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	39,950,393.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank Balance	B-17	35,703,372.00
460000000	Loans, advances and deposits	B-18	1,740,046.00
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 :		**168,961,297.00**

Remarks:

B-1 Panchayat (General) Fund

Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	10,583,961.00
310900101	Excess Of Income Over Expenditure	25,360,500.00
	Total	35,944,461.00

B-2 Earmarked Funds

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	16,531.00
	Total	16,531.00

B-3 Reserves

Code	Head	Amount (Rs.)
312109901	Capital Contribution	105,098,098.00
	Total	105,098,098.00

B-4 Grants, Funds and Contributions for specific purposes

Code	Head	Amount (Rs.)
320100105	Awards And Honours - Central Government	500,000.00
320100127	Kerala Sustainable Urban Development Project	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	536,308.00
320100160	Rural Housing-Housing For All	1,496,495.00
320100162	Sarva Siksha Abhiyan	119,639.00
320100181	Total Sanitation Campaign	0.00
320100190	Vimukthi Grant	25,656.00
320100196	Integrated Child Developement Scheme	1,558,048.00
320100197	Literacy Scheme Grant	6,216.00
320100198	Grant from Suchitwa Mission	451,299.00
320100199	Grant for Keralotsavam	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,146,413.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,805,500.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	309,836.00
320100999	Other Liabilities	37,276.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,309,442.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1,742,602.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
320700102	Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations	670,870.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	2,126,503.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	700,000.00
320700201	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Municipalities	992,485.00
320700202	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Municipal Corporations	2,869,843.00

320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	372,848.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	32,817.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	210,256.00
320800101	Beneficiary Contributions	278,565.00
	Total	20,298,917.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	3,585,371.00
	Total	3,585,371.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	6,000.00
340100102	Suppliers' Earnest Money Deposit	45,854.00
340100103	Bidders' Earnest Money Deposit	14,230.00
340100201	Contractors' Security Deposit	3,900.00
340100301	Contractors' Retention	211,955.00
340100303	Election Deposit	0.00
340109901	Other Deposits	0.00
340200101	Rent Deposit	0.00
340200102	Auction Deposit	306,000.00
340200199	Other Deposits	8,994.00
340800101	Deposit Received From Others	62,500.00
	Total	659,433.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	326,250.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	406,233.00
350110104	Employer Liabilities - Pension Contributions Payable	49,274.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	18,874.00
350120101	Interest Accrued & Due - Loans	0.00
350120199	Interest Accrued & Due - Others	167,268.00
350200101	Recoveries Payable - General Provident Fund	8,500.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	62,210.00
350200103	Recoveries Payable - State Life Insurance	10,400.00
350200104	Recoveries Payable - Group Insurance Scheme	9,700.00
350200105	Recoveries Payable - Life Insurance Corporation	16,336.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	16,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00

350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	6,500.00
350200199	Recoveries Payable - Other Recoveries From Employees	20.00
350200201	Recoveries Payable - Income Tax Deducted At Source	6,943.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	12,863.00
350200204	Recoveries Payable - National Pension Scheme	18,874.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	7,347.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	7,346.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	3,094.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	3,094.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	580,701.00
350300103	Government And Other Dues Payable - Value Added Tax	0.00
350300107	Government And Other Dues Payable - River Management Fund	0.00
350300111	Government And Other Dues Payable - Flood Cess	20.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	4,635.00
350300199	Government And Other Dues Payable - Others	12,995.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	122,567.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	318,780.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	293,966.00
350410199	Advance Collection Of Revenues - Other Taxes	1,000.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	834,735.00
350410399	Advance Collection Of Revenues - Other Fees	2,900.00
350800101	Liability In Respect Of Stale Cheques	19,057.00
350800199	Other Creditors	10,004.00
	Total	3,358,486.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	386,034.00
	Total	386,034.00

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

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	0.00
	Total	0.00

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

Code	Head	Amount (Rs.)
413100001	Agricultural Development-Infrastructure Facilities- Buildings - Krishi Bhavan	644,380.00
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	199,028.00
413100110	Agriculture - Machinery Equipments(Public)-Machine- Tiller	147,626.00
413100120	Machinery Equipments(Public) - Mini Tractor	1,721,330.00
413101006	Irrigation-Others- Public Well For Irrigation	1,250,231.00
413101016	Irrigation-Others-Pond For Irrigation	4,316,684.00
	Total	8,279,279.00

B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	**Head**	**Amount (Rs.)**
414100014	Pre-Primary Education-Computerisation In Govt School- Increasing Facilities	38,498.00
414102101	Books For Library-Purchases Of Reading Books	50,000.00
414103006	Infrastructure For Arts-Culture-Sports And Youth Welfare- Cultural Centres	45,144.00
414110001	Medical Institution-Alloppathy-Health- Buildings	23,791.00
414110004	Medical Institution-Alloppathy-Sanitation Facilities	50,000.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	89,810.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	0.00
414120002	Public Drinking Water Programmes- New Open Well	593,847.00
414120003	Public Drinking Water Programmes- New Borewell	219,678.00
414120008	Public Drinking Water Programmes- Pipe Line	44,637.00
414130001	Public Programmes-Toilet	1,361,166.00
414130002	Public Programmes-Baby Friendly Toilet	418,453.00
414130102	Cremetorium- Land For Cremetorium	89,085.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	236,036.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	373,958.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	1,431,445.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	21,298.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	94,085.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	287,171.00
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	99,006.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	98,776.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	450,726.00
414220105	Improvement Of The Service Of Local Governments- Computers	14,698.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	211,810.00
	Total	6,343,118.00
B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)		
Code	**Head**	**Amount (Rs.)**
415100001	Streetlights-Line Extension For Existing Street Lights	2,292,856.00
415100003	Streetlights- Streelights	2,957,630.00
415100101	Electrification Of Offices-Office Electrification	222,598.00
415110001	Roads- New Roads	18,409,541.00
415110002	Roads-Mettalled Roads	6,483,181.00
415110003	Roads-Tarred	170,316,896.00
415110004	Roads-Drainage	1,088,745.00
415110301	Bridges- New Bridges	475,388.00
415110401	Culverts- New Culverts	2,748,389.00
415120003	Local Self Government Institution Officer Building-Electrification (Health)	66,748.00
415120008	Local Self Government Institution Officer Building- Equipments	3,015,808.00
415120009	Local Self Government Institution Officer Building - Furniture	6,534,550.00
415120101	Other Buildings-Land	1,304,866.00
415120102	Other Buildings-New Building	22,003,654.00
415120104	Other Buildings-Drinking Water Facilities	836,915.00
415120105	Other Buildings-Sanitation Facilities	558,333.00
415120106	Other Buildings-Sidewall	6,890,735.00

415120108	Other Buildings- Equipments	925,771.00
415120109	Other Buildings- Furniture	37,125.00
415140001	Vehicles For Office Use	985,723.00
	Total	248,155,452.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,990,655.00
416100102	Accumulated Depreciation - Roads and Bridges	-157,461,061.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-34,150.00
416100104	Accumulated Depreciation - Waterways	-211,668.00
416100105	Accumulated Depreciation - Public Lighting	-3,869,984.00
416100106	Accumulated Depreciation - Plant and Machinery	-1,376,543.00
416100107	Accumulated Depreciation - Vehicles	-37,396.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,769,025.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-3,224,442.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,641,473.00
	Total	-171,616,397.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420800199	Other Investments	20,000.00
	Total	20,000.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	47,522.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	11,025.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431100107	Receivables For Surcharge on Property Tax (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
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	39,894,539.00

431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-2,693.00
	Total	39,950,393.00

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	0.00
	Total	0.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	81,446.00
450210101	KERALA GRAMIN BANK-(40452101025307)	1,846,478.00
450210101	CANARA BANK NREGA 90624-(42052200090624)	0.00
450210101	State Bank of India-(36331440927)	3,574,936.00
450210101	CANARA BANK SAND 1677-(42053070001677)	4,411.00
450210101	South Indian Bank (UPI)-(0400073000000768)	2,200,556.00
450210101	South Indian Bank Ownfund - 11004-(0400053000011004)	60,608.00
450210101	FEDERAL BANK PFMS-(11270100419197)	3,052,044.00
450210101	FEDERAL BANK OWN FUND-(11270100432299)	1,699,207.00
450210102	Other Co-operative Bank-(5488)	16,531.00
450210102	Other Co-operative Bank-(4476)	6,216.00
450210102	Other Co-operative Bank-(1887)	18,899,190.00
450210104	Sub Treasury, Taliparamba-(799013000000825)	0.00
450210201	SUB TREASURY TALIPARAMBA OLD JVP-(799011400000918)	0.00
450240139	CANARA BANK Health grant towords buildingless SS-(110045427701)	2,805,500.00
450240139	CANARA BANK Health grant towards support for diagnostic-(110045427551)	1,146,413.00
450240139	CANARA BANK health grant towards conversion of rural phc-(110045427816)	309,836.00
450240174	IDBI BANK-(1806104000046437)	0.00
	Total	35,703,372.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	0.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	7,446.00
460500501	Advance To Implementing Officers	28,030.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,559,944.00
460509901	Advance To Others	144,426.00
	Total	1,740,046.00

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

Pariyaram

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	14242676
130000000	Rental Income from Panchayat Properties	180000
140000000	Fees & User Charges	10391456
150000000	Sales & Hire Charges	240353
160000000	Revenue Grants, Contributions & Compensation	180046507
171000000	Interest Earned	876741
180000000	Other Income	361600
190000000	Prior Period Income	1133291
		414945248.00
LESS		
210000000	Establishment Expenses	14110249
220000000	Administrative Expenses	1560130
230000000	Operations & Maintenance	1107139
240000000	Interest & Finance Charges	186
250000000	Decentralised Plan Programme - Productive Sector	11393270
251000000	Decentralised Plan Programme - Service Sector	45976931
252000000	Decentralised Plan Programme - Infrastructure Sector	2453477
253000000	Decentralised Plan Programme - Projects not included in Sector Division	33766012
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	61706700
256000000	Other Revenue Grants and Funds - Revenue Expenses	2005988
270000000	Provisions & Write off	53261
272000000	Depreciation	18087646
290000000	Prior Period Expenditure	-983718
431000000	Sundry Debtors (Receivables)	10281182
450000000	Cash and Bank Balance	-3027048
		396982810.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**17962438.00**
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	778

Pariyaram

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2023 to 31-03-2024

Account Head Code	Account Head	Amount
320000000	Grants, Funds and Contributions for specific purposes	6176893
330000000	Secured Loans	1116607
340000000	Deposits Received	-351342
350000000	Other Liabilities	154133
		14194138.00
LESS		
		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**14194138.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-517541
		-1035082.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**-1035082.00**
GRANT TOTAL (A+B+C)		**31121494.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	38730420
		38730420.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**38730420.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	35703372
		35703372.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**35703372.00**
Net increase /(decrease) in cash and cash equivalents		**-3027048.00**



Pariyaram 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	14,242,676.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	180,000.00
140000000	Fees & User Charges	I-4	10,391,456.00
150000000	Sales & Hire Charges	I-5	240,353.00
160000000	Revenue Grants, Contributions & Compensation	I-6	180,046,507.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	876,741.00
180000000	Other Income	I-9	361,600.00
A	**Total - INCOME**		**206,339,333.00**
210000000	Establishment Expenses	I-10	14,110,249.00
220000000	Administrative Expenses	I-11	1,560,130.00
230000000	Operations & Maintenance	I-12	1,107,139.00
240000000	Interest & Finance Charges	I-13	186.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	11,393,270.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	45,976,931.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	2,453,477.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	33,766,012.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	61,706,700.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	2,005,988.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	53,261.00
271000000	Miscellaneous Expenses on Disposal of Assets and Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	18,087,646.00
190000000	Prior Period Income	I-19	1,133,291.00
B	**B - Total : EXPENDITURE**		**192,220,989.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**14,118,344.00**
190000000	Prior period Income	I-19	**1,133,291.00**
290000000	Prior period Expenses	I-18	**-983,718.00**
D	Net Difference	I-19 - I-18	**-149,573.00**
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**14,267,917.00**
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
Remarks:			

I-1 Tax Revenue

Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	4,671,644.00
110100102	Property Tax On Non-Residential Buildings	6,969,048.00
110200101	Profession Tax - Institutions	83,950.00
110200102	Profession Tax - Employees	1,878,216.00
110200103	Profession Tax - Professionals	27,400.00
110200105	Profession Tax - Traders	752,100.00
110900101	Tax Remission & Refund-Property Tax On Residential Bulidings	-139,682.00
	Total	**14,242,676.00**

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	180,000.00
	Total	**180,000.00**

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,100.00
140100103	Registration Fee From Tutorial Institutions	200.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	5.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	6.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	65.00
140100303	Death Registration -After 1 Year - Late Fee	60.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	603,100.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,350.00
140120101	Permit Fee For Construction Of Buildings	5,788,289.00
140120102	Permit Fee For Installation Of Machinery	5,360.00
140120104	Permit Fee For Running Machinery	63,125.00
140120105	Fee for Building Regularisation	2,591,540.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	50,000.00
140130101	Fee for Issue Of Birth Certificate	20.00
140130104	Fee for Name Inclusion After School Admission	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	18.00
140130108	Death Regn.- Fee For Non Availability Certificate	46.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	15,800.00

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,300.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	800.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,580.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140130119	Fees For Extracts As Per RTI Act	168.00
140130199	Fees For Other Certificates Or Extracts	67.00
140200101	Penalties And Fines - Penal Interest	252,507.00
140200106	Penalties And Fines - Marriage Registration	3,300.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	13,750.00
140200110	Penalties And Fines - Ownership Change	61,000.00
140200199	Penalties And Fines - Other Penalties	180,908.00
140400104	Transfer Of Building Permit Fee	100.00
140400106	Search Fee - Birth Registration	122.00
140400107	Compounding Fee	200.00
140400109	Application Fee	603,940.00
140400115	Search Fee - Death Registration	194.00
140400199	Other Fees	17,004.00
140500110	Service Charges Collected	11,442.00
140500111	Other User Charges Collected	3,886.00
140500209	Restoration Charges For Road Cutting	114,684.00
	Total	**10,391,456.00**

I-5 Sales & Hire Charges		
Code	**Head**	**Amount (Rs.)**
150100107	Receipts from Sale Of Usufructs Of Trees	7,000.00
150110101	Receipts from Sale Of Tender Forms	8,800.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	224,553.00
	Total	**240,353.00**

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100101	Development Fund - General	20,668,532.00
160100102	Development Fund - Special Component Plan	3,690,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	3,380,179.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	4,744,900.00
160100401	Maintenance Fund - Road Assets	10,474,127.00
160100402	Maintenance Fund - Non-Road Assets	3,664,000.00
160100501	General Purpose Fund/Fund For Traditional Functions	15,111,900.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	35,772,186.00
160100660	Rural Housing-Housing For All	7,030,000.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	548,333.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	16,211,000.00
160100743	State Sponsored Schemes -National Old Age Pension	31,598,700.00

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100745	State Sponsored Schemes- Pension For Agricultural Workers	7,607,800.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,459,400.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	829,800.00
160100769	Suchitwa Mission Grant	775,503.00
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	243,653.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	115,146.00
160100907	Integrated Child Developement Scheme	2,411,736.00
160102601	Beneficiary Contribution (Utilised)	3,092,792.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	2,093,070.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	4,523,750.00
	Total	**180,046,507.00**

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

I-8 Interest Earned		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	876,741.00
	Total	**876,741.00**

I-9 Other Income		
Code	**Head**	**Amount (Rs.)**
180110102	Lapsed Deposits - Earnest Money Deposit	13,150.00
180110199	Lapsed Deposits - Other Deposits	338,858.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	2,250.00
180400301	Recovery From Others - Audit Recovery	6,342.00
180800104	Receipts From Libraries	1,000.00
	Total	**361,600.00**

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100101	Salaries - Secretary	1,049,646.00
210100102	Salaries - Permanent Staff	6,031,923.00
210100105	Salaries - Part Time Contingent Staff	298,384.00
210100106	Salaries - Contract Staff	801,269.00
210100107	Salaries - Honorarium Staff	164,100.00
210100201	Wages - Daily Wages Staff	676,860.00
210100302	Bonus - Permanent Staff	12,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100306	Telephone Charges-Secretary	2,973.00
210200101	Travelling Allowances - Secretary	6,912.00

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210200102	Travelling Allowances - Permanent Staff	83,918.00
210200104	Travelling Allowances - Contract Staff	876.00
210200105	Travelling Allowances - Daily Wages Staff	1,131.00
210200204	Uniform Allowance	2,700.00
210200205	Shoe Allowance	500.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	22,000.00
210200209	Special Festival Allowance - Contract Staff	10,670.00
210200210	Special Festival Allowance-Daily Wages Staff	3,210.00
210200211	Stipend	63,000.00
210200212	Spectacle Allowance	1,500.00
210200299	Other Benefits And Allowances	232,934.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	184,600.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,878.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	151,300.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	358,800.00
210200306	Monthly Honorarium - Members/Councellors	1,352,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,878.00
210200401	Sitting Fee - President/Chairperson/Mayor	13,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	11,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	32,500.00
210200404	Sitting Fee Of Members	106,400.00
210200501	Travelling Allowance -President/Chairperson/Mayor	14,920.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	23,630.00
210200504	Travelling Allowance Of Members	8,580.00
210300102	Pension Contributions - Permanent Staff	675,933.00
210300111	Contributory Pension (NPS) - Localbody Share	199,565.00
210300203	Leave Surrender - Permanent Staff	66,075.00
210300205	Leave Surrender - Part Time Contingent Staff	10,588.00
210300206	Leave Surrender- Contract Staff	36,926.00
210400102	Terminal Leave Encashment-Permanent Staff	1,384,170.00
	Total	**14,110,249.00**

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220100101	Rent Of Buildings	106,484.00
220100301	Land Tax	585.00
220110101	Electricity Charges - Office	76,630.00
220110102	Electricity Charges - Transferred Institutions	11,054.00
220110199	Other Office Maintenance Expenses	4,395.00
220120101	Telephone Expenses - Office	26,221.00
220120103	Postage Expenses	9,570.00
220120104	Internet Charges	14,801.00
220120106	Rent-Transferred Institutions	83,155.00
220120107	Refreshment Charges - Committee Meetings	101,953.00
220120108	Refreshment Charges - Other Meetings	146,892.00
220200102	Purchase Of News Paper	120,525.00

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220210101	Printing Charges	38,478.00
220210102	Stationery Expenses	119,177.00
220400101	Insurance Of Vehicles	28,259.00
220510102	Legal Expenses Other Than For Recoveries	1,000.00
220520199	Other Professional Fees Except Legal Expenses	11,200.00
220600101	Newspaper Advertisement Charges	66,687.00
220610101	Fee for Membership Of Krews	2,000.00
220610199	Other Membership And Subscriptions	7,700.00
220700101	Election Expenses - Printing Charges	19,044.00
220710101	Extra - Ordinary Expenses	57,650.00
220800104	Grama Sabha Expenses	14,095.00
220800105	Ceremonies, Entertainments And Receptions	100,000.00
220800109	Donations And Contributions As Per Governement Order	301,000.00
220800199	Other Administrative Expenses	91,575.00
	Total	**1,560,130.00**

I-12 Operations & Maintenance		
Code	**Head**	**Amount (Rs.)**
230100101	Electricity Charges For Street Lights	591,828.00
230100199	Electricity Charges For Other Operations	40,834.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	160,379.00
230400101	Vehicle Hire Charges	58,905.00
230400199	Other Hire Charges	20,000.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	9,800.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	10,000.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	39,250.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	62,432.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	45,593.00
230800099	Other Operating & Maintenance Expenses	7,050.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	2,000.00
230800104	Expenses For Cutting Of Dangerous Trees	6,548.00
230800110	Sanitation Expenses	52,520.00
	Total	**1,107,139.00**

I-13 Interest & Finance Charges		
Code	**Head**	**Amount (Rs.)**
240700101	Bank Charges	186.00
	Total	**186.00**

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250100001	Paddy-Seed Distribution	369,180.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	3,843,070.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250100012	Agriculture - Paddy - Barren Land Cultivation	600,000.00
250100013	Agriculture - Paddy	2,000,000.00
250100201	Arecanut-Tender Plants Distribution	187,500.00
250100301	Vegetables-Seed Distribution	100,000.00
250100302	Vegetables-Tender Plants Distribution	100,000.00
250101101	Pepper-Tender Plants Distribution	120,000.00
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	14,473.00
250101507	Agricultural Development-Infrastructure Facilities-Reparing Of The Equipments Of Krishi Bhavan And Other Agricultural Institutions	4,958.00
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	2,430,388.00
250104202	Agriculture - Harithakeralam	21,000.00
250110001	Cow-Providing Animals	180,000.00
250110003	Goat-Providing Animals	10,000.00
250110008	Poultry-Providing Birds	430,300.00
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	38,884.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	173,614.00
250110203	Disease Control-Anti-Rabis Programmes	15,535.00
250110204	Control of diceases -ABC Programme	50,000.00
250140803	Service Enterprises-Individual Group Enterprises- Service Enterprises	687,500.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	16,868.00
	Total	**11,393,270.00**

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100110	Primary Education - Physical Fitness - Children in LP Schools	94,500.00
251100601	Education Related Activties-Development Of Educational Quality	497,500.00
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	83,000.00
251100605	Education Related Activties-Ssa Share	600,000.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	150,000.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	217,291.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	439,628.00
251110013	Medical Institution-Alloppathy-Repairs And Maintenance Of Hospital Equipments	95,896.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	663,730.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	800,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	400,000.00
251110501	Health Related Activties-Palliative Care	547,302.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	104,308.00
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	2,800.00
251110506	Health Related Activties-Immunisation Activity	21,300.00
251110801	Hospitals Related Activities	96,552.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	240,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	174,120.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	3,548,062.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	156,540.00
251130401	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Flats(Not For Local Government Institutions)	373,200.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	241,030.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	670,870.00
251130812	Solid Waste Management - Processing Individual	399,174.00
251140004	Housing-Individual Programmes-House Construction	12,072,600.00
251140005	Housing-Individual Programmes-Renovation Of Houses	600,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	8,809,580.00
251140008	Housing-Individual Programmes-Self Renovation Of House	1,314,143.00
251150102	Women Welfare-Financial Assistance For Marriage	250,000.00
251150107	Women's Welfare - Social Status Studies	21,030.00
251150206	Welfare Of The Aged-Maintenance -"Pakalveedu"	64,141.00
251150208	Welfare Of The Aged-Oldage Caring Activity	28,190.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	2,612,500.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	2,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	3,752,297.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,854,773.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	93,115.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	240,758.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,445,400.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	109,271.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	262,856.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	162,433.00
251220014	Improvement Of The Service Of Local Governments-Preparation Of History Of Local Bodies	867,465.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	13,147.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	5,817.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	30,396.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	90,084.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	246,127.00
251240501	District Plan-Share For The Preparation Of Integrated District Development Record	8,625.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	403,380.00
	Total	**45,976,931.00**

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252100001	Streetlights-Repair Of Streetlights	220,000.00
252110001	Roads-Retarring	531,590.00
252110002	Roads-Patch Work	2,885.00
252110005	Roads-Drainage Renovation	124,888.00
252110009	Roads - Road Safety Activities	292,953.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	388,913.00
252120002	Local Self Government Institution Officer Building-Renovation Of Side Wall	155,194.00
252120101	Other Buildings-Renovation Of Building	737,054.00
	Total	**2,453,477.00**

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	**Head**	**Amount (Rs.)**
253100101	Total Poverty Alleviation	33,766,012.00
	Total	**33,766,012.00**

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254200102	State Sponsored Schemes -National Old Age Pension	31,598,700.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	7,607,800.00
254200104	State Sponsored Schemes- Widow Pension	16,211,000.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	829,800.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,459,400.00
	Total	**61,706,700.00**

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	2,005,988.00
	Total	**2,005,988.00**

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.)**
270300101	Property Tax Written Off	53,261.00
	Total	**53,261.00**

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

I-17(A) Depreciation		
Code	**Head**	**Amount (Rs.)**
272200101	Depreciation-Buildings	349,785.00
272300101	Depreciation - Roads & Bridges	16,870,321.00
272310101	Depreciation -Sewerage & Drainage	11,175.00
272330101	Depreciation -Public Lighting	262,524.00
272400101	Depreciation- Plant & Machinery	86,067.00
272500101	Depreciation- Vehicles	18,698.00
272600101	Depreciation - Office & Other Equipments	63,010.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	307,189.00
272800101	Depreciation - Other Fixed Assets	118,877.00
	Total	**18,087,646.00**

I-18 Prior Period Expenditure		
Code	**Head**	**Amount (Rs.)**
290800101	Prior Period Expenses - Establishment Expenses	12,828.00
290800501	Prior Period Expenses - Programme Expenses	-10,823.00
290800701	Prior Period Expenses - Miscellaneous Expenses	-985,723.00
	Total	**-983,718.00**

I-19 Prior Period Income		
Code	**Head**	**Amount (Rs.)**
190100101	Prior Period Income-Property Tax	69,111.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	1,250.00
190200401	Prior Period Income - Other Incomes	1,062,930.00
	Total	**1,133,291.00**



Pariyaram 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)	38,730,420.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,846,466.00
140000000	Fees & User Charges	RP-4	9,751,948.00
150000000	Sale & Hire Charges	RP-5	152,896.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	15,111,900.00
171000000	Interest Earned	RP-9	876,741.00
190000000	Prior Period Income	RP-11	307,432.00
311000000	Earmarked Funds	RP-28	484.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	28,556,858.00
431000000	Sundry Debtors (Receivables)	RP-45	42,266,084.00
Non-Operating			
180000000	Other Income	RP-10	14,592.00
330000000	Secured Loans	RP-31	3,540,000.00
340000000	Deposits Received	RP-33	10,000.00
350000000	Other Liabilities	RP-35	1,284,845.00
	Total :		**142,450,666.00**
Payments			
Operating			
220000000	Administrative Expenses	RP-13	114,095.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	534,016.00
431000000	Sundry Debtors (Receivables)	RP-45	40,160,676.00
460000000	Loans, Advances and Deposits	RP-49	1,559,411.00
Non-Operating			
340000000	Deposits Received	RP-33	16,947.00
350000000	Other Liabilities	RP-35	64,362,149.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	35,703,372.00
	Total :		**142,450,666.00**

RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	150,897.00
450210101	CANARA BANK NREGA 90624-(42052200090624)	637,515.00
450210101	CANARA BANK SAND 1677-(42053070001677)	85,122.00
450210101	FEDERAL BANK OWN FUND-(11270100432299)	853,504.00
450210101	FEDERAL BANK PFMS-(11270100419197)	3,245,377.00
450210101	KERALA GRAMIN BANK-(40452101025307)	878,268.00
450210101	South Indian Bank Ownfund - 11004-(0400053000011004)	4,742,889.00
450210101	State Bank of India-(36331440927)	2,538,405.00
450210102	Other Co-operative Bank-(1887)	25,198,202.00
450210102	Other Co-operative Bank-(4476)	6,035.00
450210102	Other Co-operative Bank-(5488)	16,047.00
450210104	Sub Treasury, Taliparamba-(799013000000825)	-251,026.00
450240139	CANARA BANK health grant towards conversion of rural phc-(110045427816)	111,570.00
450240139	CANARA BANK Health grant towards support for diagnostic-(110045427551)	187,015.00
450240174	IDBI BANK-(1806104000046437)	0.00
450210201	SUB TREASURY TALIPARAMBA OLD JVP-(799011400000918)	330,600.00
	Total	**38,730,420.00**

RP-1 Tax Revenue (R)		
Code	**Head**	**Amount (Rs.)**
110200102	Profession Tax - Employees	1,846,466.00
	Total	**1,846,466.00**

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,100.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	65.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	6.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	5.00
140100103	Registration Fee From Tutorial Institutions	200.00
140100303	Death Registration -After 1 Year - Late Fee	60.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,350.00
140120105	Fee for Building Regularisation	2,591,540.00
140120101	Permit Fee For Construction Of Buildings	5,788,289.00
140120104	Permit Fee For Running Machinery	63,125.00
140120102	Permit Fee For Installation Of Machinery	5,360.00
140130107	Birth Registration - Fee For Non Availability Certificate	18.00
140130101	Fee for Issue Of Birth Certificate	20.00
140130104	Fee for Name Inclusion After School Admission	10.00
140130108	Death Regn.- Fee For Non Availability Certificate	46.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	15,800.00

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,300.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	800.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,580.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140130119	Fees For Extracts As Per RTI Act	168.00
140130199	Fees For Other Certificates Or Extracts	67.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	13,750.00
140200110	Penalties And Fines - Ownership Change	61,000.00
140200106	Penalties And Fines - Marriage Registration	3,300.00
140200199	Penalties And Fines - Other Penalties	144,500.00
140200101	Penalties And Fines - Penal Interest	252,507.00
140400104	Transfer Of Building Permit Fee	100.00
140400199	Other Fees	17,004.00
140400109	Application Fee	603,940.00
140400107	Compounding Fee	200.00
140400115	Search Fee - Death Registration	194.00
140400106	Search Fee - Birth Registration	122.00
140500209	Restoration Charges For Road Cutting	114,684.00
140500111	Other User Charges Collected	3,886.00
140500110	Service Charges Collected	11,442.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	50,000.00
	Total	**9,751,948.00**

RP-5 Sale & Hire Charges (R)		
Code	**Head**	**Amount (Rs.)**
150100107	Receipts from Sale Of Usufructs Of Trees	7,000.00
150110101	Receipts from Sale Of Tender Forms	8,800.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	137,096.00
	Total	**152,896.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**
160100501	General Purpose Fund/Fund For Traditional Functions	15,111,900.00
	Total	**15,111,900.00**

RP-9 Interest Earned (R)		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	876,741.00
	Total	**876,741.00**

RP-11 Prior Period Income (R)		
Code	**Head**	**Amount (Rs.)**

RP-11 Prior Period Income (R)		
Code	**Head**	**Amount (Rs.)**
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	1,250.00
190200401	Prior Period Income - Other Incomes	306,182.00
	Total	**307,432.00**

RP-28 Earmarked Funds (R)		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	484.00
	Total	**484.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100127	Kerala Sustainable Urban Development Project	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,393,946.00
320100160	Rural Housing-Housing For All	7,698,210.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,496,640.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	548,333.00
320700202	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Municipal Corporations	2,869,843.00
320800101	Beneficiary Contributions	430,910.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,313,500.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,805,500.00
320100999	Other Liabilities	500,891.00
320100197	Literacy Scheme Grant	181.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,074,544.00
320100196	Integrated Child Developement Scheme	2,982,441.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	441,919.00
	Total	**28,556,858.00**

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	12,819.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	4,452,872.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	58,374.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	6,864,288.00
431120103	Receivables For Profession Tax - Professionals (Current)	27,400.00
431120101	Receivables For Profession Tax - Institutions (Current)	83,950.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	622,950.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	369,150.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431400101	Rent Receivables From Buildings(Current)	180,000.00
431500199	Receivables of Redemption	29,594,281.00
431910201	Outdoor collection control account	0.00
	Total	**42,266,084.00**

RP-10 Other Income (R)		
Code	**Head**	**Amount (Rs.)**
180400301	Recovery From Others - Audit Recovery	6,342.00
180400199	Recovery From Employees - Others	5,000.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	2,250.00
180800104	Receipts From Libraries	1,000.00
	Total	**14,592.00**

RP-31 Secured Loans (R)		
Code	**Head**	**Amount (Rs.)**
330500201	Secured Loans - Loan From KURDFC	3,540,000.00
	Total	**3,540,000.00**

RP-33 Deposits Received (R)		
Code	**Head**	**Amount (Rs.)**
340100101	Contractors' Earnest Money Deposit	6,000.00
340100103	Bidders' Earnest Money Deposit	3,000.00
340200101	Rent Deposit	1,000.00
	Total	**10,000.00**

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350120101	Interest Accrued & Due - Loans	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	17,622.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	17,622.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2,430.00
350300199	Government And Other Dues Payable - Others	11,700.00
350300101	Government And Other Dues Payable - Library Cess	575,523.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	13,446.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	250,300.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	266,550.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	37,750.00
350800101	Liability In Respect Of Stale Cheques	91,902.00
	Total	**1,284,845.00**

RP-13 Administrative Expenses (P)		
Code	**Head**	**Amount (Rs.)**
220800105	Ceremonies, Entertainments And Receptions	100,000.00
220800104	Grama Sabha Expenses	14,095.00
	Total	**114,095.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	**Head**	**Amount (Rs.)**
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	25,287.00
320100999	Other Liabilities	508,729.00
	Total	**534,016.00**

RP-45 Sundry Debtors (Receivables) (P)		
Code	**Head**	**Amount (Rs.)**
431409999	Receivables From Government - Others	330,600.00
431500199	Receivables of Redemption	39,830,076.00
	Total	**40,160,676.00**

RP-49 Loans, Advances and Deposits (P)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	145,000.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	7,446.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,396,965.00
460500501	Advance To Implementing Officers	10,000.00
	Total	**1,559,411.00**

RP-33 Deposits Received (P)		
Code	**Head**	**Amount (Rs.)**
340100103	Bidders' Earnest Money Deposit	12,898.00
340200101	Rent Deposit	1,000.00
340200199	Other Deposits	3,049.00
	Total	**16,947.00**

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	53,269,431.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	1,384,170.00
350110104	Employer Liabilities - Pension Contributions Payable	725,027.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	214,031.00
350110102	Employee Liabilities - Net Salary Payable	4,981,475.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	1,369,670.00
350200101	Recoveries Payable - General Provident Fund	149,680.00
350200103	Recoveries Payable - State Life Insurance	113,075.00
350200104	Recoveries Payable - Group Insurance Scheme	126,600.00
350200105	Recoveries Payable - Life Insurance Corporation	195,841.00

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	14,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	93,500.00
350200201	Recoveries Payable - Income Tax Deducted At Source	239,998.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	181,465.00
350200204	Recoveries Payable - National Pension Scheme	199,103.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	11,592.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	11,592.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	197,675.00
350200117	Recoveries Payable - MEDISEP	83,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	197,675.00
350300101	Government And Other Dues Payable - Library Cess	509,047.00
350300199	Government And Other Dues Payable - Others	2,100.00
350800101	Liability In Respect Of Stale Cheques	91,902.00
	Total	**64,362,149.00**

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	81,446.00
450210102	Other Co-operative Bank-(5488)	16,531.00
450210101	South Indian Bank (UPI)-(0400073000000768)	2,200,556.00
450210101	State Bank of India-(36331440927)	3,574,936.00
450210102	Other Co-operative Bank-(1887)	18,899,190.00
450210102	Other Co-operative Bank-(4476)	6,216.00
450210104	Sub Treasury, Taliparamba-(799013000000825)	0.00
450210101	CANARA BANK NREGA 90624-(42052200090624)	0.00
450210101	CANARA BANK SAND 1677-(42053070001677)	4,411.00
450210101	FEDERAL BANK OWN FUND-(11270100432299)	1,699,207.00
450210101	FEDERAL BANK PFMS-(11270100419197)	3,052,044.00
450210101	KERALA GRAMIN BANK-(40452101025307)	1,846,478.00
450210101	South Indian Bank Ownfund - 11004-(0400053000011004)	60,608.00
450240139	CANARA BANK health grant towards conversion of rural phc-(110045427816)	309,836.00
450240139	CANARA BANK Health grant towards support for diagnostic-(110045427551)	1,146,413.00
450240174	IDBI BANK-(1806104000046437)	0.00
450240139	CANARA BANK Health grant towords buildingless SS-(110045427701)	2,805,500.00
450210201	SUB TREASURY TALIPARAMBA OLD JVP-(799011400000918)	0.00
	Total	**35,703,372.00**



Pariyaram 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	4671644	0	4671644	
110100102	Property Tax On Non-Residential Buildings	0	0	6969048	0	6969048	
110200101	Profession Tax - Institutions	0	0	83950	0	83950	
110200102	Profession Tax - Employees	0	0	1897116	18900	1878216	
110200103	Profession Tax - Professionals	0	0	27400	0	27400	
110200105	Profession Tax - Traders	0	0	752100	0	752100	
110900101	Tax Remission & Refund-Property Tax On Residential Bulidings	0	0	0	139682		139682
130100101	Rent From Buildings	0	0	180000	0	180000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1100	0	1100	
140100103	Registration Fee From Tutorial Institutions	0	0	200	0	200	
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	0	0	5	0	5	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	10	0	10	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	6	0	6	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	65	0	65	
140100303	Death Registration -After 1 Year - Late Fee	0	0	60	0	60	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	603100	0	603100	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	3350	0	3350	
140120101	Permit Fee For Construction Of Buildings	0	0	5842872	54583	5788289	
140120102	Permit Fee For Installation Of Machinery	0	0	5360	0	5360	
140120104	Permit Fee For Running Machinery	0	0	65125	2000	63125	
140120105	Fee for Building Regularisation	0	0	2591540	0	2591540	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	50000	0	50000	
140130101	Fee for Issue Of Birth Certificate	0	0	20	0	20	
140130104	Fee for Name Inclusion After School Admission	0	0	10	0	10	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	18	0	18	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	46	0	46	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	15800	0	15800	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1300	0	1300	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	800	0	800	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3580	0	3580	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	400	0	400	
140130119	Fees For Extracts As Per RTI Act	0	0	168	0	168	
140130199	Fees For Other Certificates Or Extracts	0	0	67	0	67	
140200101	Penalties And Fines - Penal Interest	0	0	252624	117	252507	
140200106	Penalties And Fines - Marriage Registration	0	0	3300	0	3300	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	13750	0	13750	
140200110	Penalties And Fines - Ownership Change	0	0	61000	0	61000	
140200199	Penalties And Fines - Other Penalties	0	0	180908	0	180908	
140400104	Transfer Of Building Permit Fee	0	0	100	0	100	
140400106	Search Fee - Birth Registration	0	0	122	0	122	
140400107	Compounding Fee	0	0	200	0	200	
140400109	Application Fee	0	0	609940	6000	603940	
140400115	Search Fee - Death Registration	0	0	194	0	194	
140400199	Other Fees	0	0	17004	0	17004	
140500110	Service Charges Collected	0	0	11442	0	11442	
140500111	Other User Charges Collected	0	0	3886	0	3886	
140500209	Restoration Charges For Road Cutting	0	0	114684	0	114684	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	7000	0	7000	
150110101	Receipts from Sale Of Tender Forms	0	0	8800	0	8800	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	224553	0	224553	
160100101	Development Fund - General	0	0	20668532	0	20668532	
160100102	Development Fund - Special Component Plan	0	0	3690000	0	3690000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	3380179	0	3380179	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	4744900	0	4744900	
160100401	Maintenance Fund - Road Assets	0	0	10474127	0	10474127	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100402	Maintenance Fund - Non-Road Assets	0	0	3664000	0	3664000	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	15111900	0	15111900	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	35772186	0	35772186	
160100660	Rural Housing-Housing For All	0	0	7030000	0	7030000	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	548333	0	548333	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	16211000	0	16211000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	31598700	0	31598700	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	7607800	0	7607800	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	5459400	0	5459400	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	829800	0	829800	
160100769	Suchitwa Mission Grant	0	0	775503	0	775503	
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	243653	0	243653	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	115146	0	115146	
160100907	Integrated Child Developement Scheme	0	0	2411736	0	2411736	
160102601	Beneficiary Contribution (Utilised)	0	0	3092792	0	3092792	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	2093070	0	2093070	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	4523750	0	4523750	
171100101	Interest From Bank Accounts	0	0	889693	12952	876741	
180110102	Lapsed Deposits - Earnest Money Deposit	0	0	13150	0	13150	
180110199	Lapsed Deposits - Other Deposits	0	0	338858	0	338858	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	2250	0	2250	
180400199	Recovery From Employees - Others	0	0	5000	5000		
180400301	Recovery From Others - Audit Recovery	0	0	6342	0	6342	
180800104	Receipts From Libraries	0	0	1000	0	1000	
190100101	Prior Period Income-Property Tax	0	0	69111	0	69111	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	1250	0	1250	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
190200401	Prior Period Income - Other Incomes	0	0	1185006	122076	1062930	
210100101	Salaries - Secretary	0	0	0	1049646		1049646
210100102	Salaries - Permanent Staff	0	0	510880	6542803		6031923
210100105	Salaries - Part Time Contingent Staff	0	0	0	298384		298384
210100106	Salaries - Contract Staff	0	0	0	801269		801269
210100107	Salaries - Honorarium Staff	0	0	0	164100		164100
210100201	Wages - Daily Wages Staff	0	0	0	676860		676860
210100302	Bonus - Permanent Staff	0	0	0	12000		12000
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100306	Telephone Charges-Secretary	0	0	0	2973		2973
210200101	Travelling Allowances - Secretary	0	0	0	6912		6912
210200102	Travelling Allowances - Permanent Staff	0	0	0	83918		83918
210200104	Travelling Allowances - Contract Staff	0	0	0	876		876
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	1131		1131
210200204	Uniform Allowance	0	0	0	2700		2700
210200205	Shoe Allowance	0	0	0	500		500
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	22000		22000
210200209	Special Festival Allowance - Contract Staff	0	0	0	10670		10670
210200210	Special Festival Allowance- Daily Wages Staff	0	0	0	3210		3210
210200211	Stipend	0	0	0	63000		63000
210200212	Spectacle Allowance	0	0	0	1500		1500
210200299	Other Benefits And Allowances	0	0	0	232934		232934
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	184600		184600
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2878		2878
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	151300		151300
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	358800		358800
210200306	Monthly Honorarium - Members/Councellors	0	0	0	1352000		1352000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2878		2878
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	13500		13500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	11750		11750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	32500		32500
210200404	Sitting Fee Of Members	0	0	0	106400		106400
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	14920		14920

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210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	23630		23630
210200504	Travelling Allowance Of Members	0	0	0	8580		8580
210300102	Pension Contributions - Permanent Staff	0	0	0	675933		675933
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	199565		199565
210300203	Leave Surrender - Permanent Staff	0	0	0	66075		66075
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	10588		10588
210300206	Leave Surrender- Contract Staff	0	0	0	36926		36926
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	1384170		1384170
220100101	Rent Of Buildings	0	0	0	106484		106484
220100301	Land Tax	0	0	0	585		585
220110101	Electricity Charges - Office	0	0	0	76630		76630
220110102	Electricity Charges - Transferred Institutions	0	0	0	11054		11054
220110199	Other Office Maintenance Expenses	0	0	0	4395		4395
220120101	Telephone Expenses - Office	0	0	0	26221		26221
220120103	Postage Expenses	0	0	0	9570		9570
220120104	Internet Charges	0	0	0	14801		14801
220120106	Rent-Transferred Institutions	0	0	0	83155		83155
220120107	Refreshment Charges - Committee Meetings	0	0	0	101953		101953
220120108	Refreshment Charges - Other Meetings	0	0	0	146892		146892
220200102	Purchase Of News Paper	0	0	15300	135825		120525
220210101	Printing Charges	0	0	0	38478		38478
220210102	Stationery Expenses	0	0	0	119177		119177
220400101	Insurance Of Vehicles	0	0	0	28259		28259
220510102	Legal Expenses Other Than For Recoveries	0	0	0	1000		1000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	11200		11200
220600101	Newspaper Advertisement Charges	0	0	0	66687		66687
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220610199	Other Membership And Subscriptions	0	0	0	7700		7700
220700101	Election Expenses - Printing Charges	0	0	0	19044		19044
220710101	Extra - Ordinary Expenses	0	0	0	57650		57650
220800104	Grama Sabha Expenses	0	0	0	14095		14095
220800105	Ceremonies, Entertainments And Receptions	0	0	0	100000		100000
220800109	Donations And Contributions As Per Governement Order	0	0	0	301000		301000
220800199	Other Administrative Expenses	0	0	0	91575		91575
230100101	Electricity Charges For Street Lights	0	0	691	592519		591828
230100199	Electricity Charges For Other Operations	0	0	0	40834		40834

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230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	160379		160379
230400101	Vehicle Hire Charges	0	0	0	58905		58905
230400199	Other Hire Charges	0	0	0	20000		20000
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	9800		9800
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	0	0	0	10000		10000
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	39250		39250
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	2564	64996		62432
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	45593		45593
230800099	Other Operating & Maintenance Expenses	0	0	0	7050		7050
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	2000		2000
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	6548		6548
230800110	Sanitation Expenses	0	0	0	52520		52520
240700101	Bank Charges	0	0	0	186		186
250100001	Paddy-Seed Distribution	0	0	0	369180		369180
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	3843070		3843070
250100012	Agriculture - Paddy - Barren Land Cultivation	0	0	0	600000		600000
250100013	Agriculture - Paddy	0	0	0	2000000		2000000
250100201	Arecanut-Tender Plants Distribution	0	0	0	187500		187500
250100301	Vegetables-Seed Distribution	0	0	0	100000		100000
250100302	Vegetables-Tender Plants Distribution	0	0	0	100000		100000
250101101	Pepper-Tender Plants Distribution	0	0	0	120000		120000
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	0	0	0	14473		14473
250101507	Agricultural Development-Infrastructure Facilities-Reparing Of The Equipments Of Krishi Bhavan And Other Agricultural Institutions	0	0	0	4958		4958
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	0	0	0	2430388		2430388
250104202	Agriculture - Harithakeralam	0	0	0	21000		21000
250110001	Cow-Providing Animals	0	0	0	180000		180000
250110003	Goat-Providing Animals	0	0	0	10000		10000
250110008	Poultry-Providing Birds	0	0	0	430300		430300
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	0	0	0	38884		38884

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250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	173614		173614
250110203	Disease Control-Anti-Rabis Programmes	0	0	1900	17435		15535
250110204	Control of diceases -ABC Programme	0	0	0	50000		50000
250140803	Service Enterprises-Individual Group Enterprises- Service Enterprises	0	0	0	687500		687500
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	16868		16868
251100110	Primary Education - Physical Fitness - Children in LP Schools	0	0	0	94500		94500
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	497500		497500
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	0	0	0	83000		83000
251100605	Education Related Activties-Ssa Share	0	0	0	600000		600000
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	150000		150000
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	217291		217291
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	439628		439628
251110013	Medical Institution-Alloppathy-Repairs And Maintenance Of Hospital Equipments	0	0	0	95896		95896
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	663730		663730
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	800000		800000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	400000		400000
251110501	Health Related Activties-Palliative Care	0	0	0	547302		547302
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	104308		104308
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	0	0	0	2800		2800
251110506	Health Related Activties-Immunisation Activity	0	0	0	21300		21300
251110801	Hospitals Related Activities	0	0	0	96552		96552
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	240000		240000
251130002	Sanitation And Waste Management (Individal)-	0	0	0	174120		174120

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	Additional Assistance Of Complete Sanitation Programmes						
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	0	0	43736	3591798		3548062
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	8625	165165		156540
251130401	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Flats(Not For Local Government Institutions)	0	0	0	373200		373200
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	241030		241030
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	670870		670870
251130812	Solid Waste Management - Processing Individual	0	0	0	399174		399174
251140004	Housing-Individual Programmes-House Construction	0	0	0	12072600		12072600
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	600000		600000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	8809580		8809580
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	1314143		1314143
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	250000		250000
251150107	Women's Welfare - Social Status Studies	0	0	0	21030		21030
251150206	Welfare Of The Aged-Maintenance -"Pakalveedu"	0	0	0	64141		64141
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	28190		28190
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	2612500		2612500
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	2000		2000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	3752297		3752297
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1854773		1854773
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	93115		93115
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of	0	0	0	240758		240758

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	Building						
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1445400		1445400
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	109271		109271
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	262856		262856
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	162433		162433
251220014	Improvement Of The Service Of Local Governments-Preparation Of History Of Local Bodies	0	0	0	867465		867465
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	0	0	0	13147		13147
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	5817		5817
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	30396		30396
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	9314	99398		90084
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	246127		246127
251240501	District Plan-Share For The Preparation Of Integrated District Development Record	0	0	0	8625		8625
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	403380		403380
252100001	Streetlights-Repair Of Streetlights	0	0	74066	294066		220000
252110001	Roads-Retarring	0	0	0	531590		531590
252110002	Roads-Patch Work	0	0	0	2885		2885
252110005	Roads-Drainage Renovation	0	0	0	124888		124888
252110009	Roads - Road Safety Activities	0	0	0	292953		292953
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	388913		388913
252120002	Local Self Government Institution Officer Building-Renovation Of Side Wall	0	0	0	155194		155194
252120101	Other Buildings-Renovation Of Building	0	0	0	737054		737054
253100101	Total Poverty Alleviation	0	0	0	33766012		33766012
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	31598700		31598700

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254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	7607800		7607800
254200104	State Sponsored Schemes-Widow Pension	0	0	0	16211000		16211000
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	829800		829800
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	5459400		5459400
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	0	2005988		2005988
270300101	Property Tax Written Off	0	0	0	53261		53261
272200101	Depreciation-Buildings	0	0	0	349785		349785
272300101	Depreciation - Roads & Bridges	0	0	0	16870321		16870321
272310101	Depreciation -Sewerage & Drainage	0	0	0	11175		11175
272330101	Depreciation -Public Lighting	0	0	0	262524		262524
272400101	Depreciation- Plant & Machinery	0	0	0	86067		86067
272500101	Depreciation- Vehicles	0	0	0	18698		18698
272600101	Depreciation - Office & Other Equipments	0	0	0	63010		63010
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	307189		307189
272800101	Depreciation - Other Fixed Assets	0	0	0	118877		118877
290800101	Prior Period Expenses - Establishment Expenses	0	0	0	12828		12828
290800501	Prior Period Expenses - Programme Expenses	0	0	119870	109047	10823	
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	985723	0	985723	
310100101	Panchayat Fund - General Fund	10583961	0	0	0	10583961	
310900101	Excess Of Income Over Expenditure	9125147	0	0	0	9125147	
311100101	Panchayat'S Distress Relief Fund	15753	0	778	0	16531	
312109901	Capital Contribution	105098098	0	0	0	105098098	
320100105	Awards And Honours - Central Government	500000	0	0	0	500000	
320100127	Kerala Sustainable Urban Development Project	0	0	3400000	3400000		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	637515	0	1393946	2031461		
320100149	National Rural Health Mission	536308	0	0	0	536308	
320100160	Rural Housing-Housing For All	0	0	8526495	7030000	1496495	
320100162	Sarva Siksha Abhiyan	119639	0	0	0	119639	
320100181	Total Sanitation Campaign	0	0	18540	18540		
320100190	Vimukthi Grant	25656	0	0	0	25656	
320100196	Integrated Child Developement Scheme	987343	0	2982441	2411736	1558048	
320100197	Literacy Scheme Grant	5859	0	357	0	6216	
320100198	Grant from Suchitwa Mission	1226802	0	0	775503	451299	
320100199	Grant for Keralotsavam	5000	0	0	5000		

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320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	187015	0	1074544	115146	1146413	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	2805500	0	2805500	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	111570	0	441919	243653	309836	
320100999	Other Liabilities	91979	0	500891	555594	37276	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	71375	0	4650794	3412727	1309442	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3174002	0	3313500	4744900	1742602	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0	0	548333	548333		
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	733000	0	0	733000		
320700102	Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations	670870	0	0	0	670870	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	2126503	0	0	0	2126503	
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	700000	0	0	0	700000	
320700201	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Municipalities	992485	0	0	0	992485	
320700202	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Municipal Corporations	0	0	2869843	0	2869843	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	372848	0	0	0	372848	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	316552	0	0	283735	32817	
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	210256	0	0	0	210256	
320800101	Beneficiary Contributions	319447	0	430910	471792	278565	

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330500201	Secured Loans - Loan From KURDFC	2468764	0	3540000	2423393	3585371	
340100101	Contractors' Earnest Money Deposit	13150	0	6000	13150	6000	
340100102	Suppliers' Earnest Money Deposit	45854	0	0	0	45854	
340100103	Bidders' Earnest Money Deposit	24128	0	3000	12898	14230	
340100201	Contractors' Security Deposit	3900	0	0	0	3900	
340100301	Contractors' Retention	204342	0	7613	0	211955	
340100303	Election Deposit	87500	0	0	87500		
340200101	Rent Deposit	0	0	1000	1000		
340200102	Auction Deposit	306000	0	0	0	306000	
340200199	Other Deposits	263401	0	0	254407	8994	
340800101	Deposit Received From Others	62500	0	0	0	62500	
350109999	Amount payable to Other Creditors	0	0	54192669	53866419	326250	
350110101	Employee Liabilities - Gross Salary Payable	0	0	6108398	6108398		
350110102	Employee Liabilities - Net Salary Payable	453383	0	5278367	5325517	406233	
350110104	Employer Liabilities - Pension Contributions Payable	65904	0	708397	725027	49274	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	1384170	1384170		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	20512	0	212393	214031	18874	
350120101	Interest Accrued & Due - Loans	95285	0	69559	164844		
350120199	Interest Accrued & Due - Others	167268	0	0	0	167268	
350200101	Recoveries Payable - General Provident Fund	20560	0	177620	189680	8500	
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	150530	0	1368410	1456730	62210	
350200103	Recoveries Payable - State Life Insurance	10775	0	120933	121308	10400	
350200104	Recoveries Payable - Group Insurance Scheme	12100	0	132400	134800	9700	
350200105	Recoveries Payable - Life Insurance Corporation	18118	0	205605	207387	16336	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	14000	14000		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0	0	16000	0	16000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	9000	0	86000	95000		
350200117	Recoveries Payable - MEDISEP	7500	0	89000	90000	6500	
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	20	0	20	
350200201	Recoveries Payable - Income Tax Deducted At Source	47256	0	209418	249731	6943	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	39281	0	163282	189700	12863	
350200204	Recoveries Payable - National Pension Scheme	20512	0	228999	230637	18874	

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350200205	Recoveries Payable - Goods and Services Tax (CGST)	1317	0	17622	11592	7347	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	1316	0	17622	11592	7346	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	31354	0	173135	201395	3094	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	31354	0	173135	201395	3094	
350300101	Government And Other Dues Payable - Library Cess	509047	0	587014	515360	580701	
350300111	Government And Other Dues Payable - Flood Cess	20	0	0	0	20	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2205	0	2430	0	4635	
350300199	Government And Other Dues Payable - Others	3395	0	11700	2100	12995	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	136962	0	13446	27841	122567	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	197630	0	250300	129150	318780	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	316673	0	39962	62669	293966	
350410199	Advance Collection Of Revenues - Other Taxes	1000	0	0	0	1000	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	802135	0	271550	238950	834735	
350410399	Advance Collection Of Revenues - Other Fees	2900	0	0	0	2900	
350800101	Liability In Respect Of Stale Cheques	19057	0	91902	91902	19057	
350800199	Other Creditors	10004	0	0	0	10004	
410800101	Other Fixed Assets	0	386034	0	0		386034
413100001	Agricultural Development-Infrastructure Facilities-Buildings - Krishi Bhavan	0	644380	0	0		644380
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	0	199028	0	0		199028
413100110	Agriculture - Machinery Equipments(Public)-Machine-Tiller	0	147626	0	0		147626
413100120	Machinery Equipments(Public) - Mini Tractor	0	1721330	0	0		1721330
413101006	Irrigation-Others- Public Well For Irrigation	0	1250231	0	0		1250231
413101016	Irrigation-Others-Pond For Irrigation	0	1885801	0	2430883		4316684
414100014	Pre-Primary Education-Computerisation In Govt School-Increasing Facilities	0	38498	0	0		38498

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414102101	Books For Library-Purchases Of Reading Books	0	50000	0	0		50000
414103006	Infrastructure For Arts-Culture-Sports And Youth Welfare-Cultural Centres	0	45144	0	0		45144
414110001	Medical Institution-Alloppathy-Health- Buildings	0	0	0	23791		23791
414110004	Medical Institution-Alloppathy-Sanitation Facilities	0	50000	0	0		50000
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	0	0	89810		89810
414120002	Public Drinking Water Programmes- New Open Well	0	593847	0	0		593847
414120003	Public Drinking Water Programmes- New Borewell	0	0	0	219678		219678
414120008	Public Drinking Water Programmes- Pipe Line	0	44637	0	0		44637
414130001	Public Programmes-Toilet	0	1050751	0	310415		1361166
414130002	Public Programmes-Baby Friendly Toilet	0	418453	0	0		418453
414130102	Cremetorium- Land For Cremetorium	0	89085	0	0		89085
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	0	0	236036		236036
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	0	0	373958		373958
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	438960	1870405		1431445
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	21298	0	0		21298
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0	43397	0	50688		94085
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	287171	0	0		287171
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0	99006	0	0		99006
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	0	0	98776		98776
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	92654	0	358072		450726
414220105	Improvement Of The Service Of Local Governments- Computers	0	0	0	14698		14698
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	140878	0	70932		211810
415100001	Streetlights-Line Extension For Existing Street Lights	0	2292856	0	0		2292856
415100003	Streetlights- Streelights	0	2957630	0	0		2957630
415100101	Electrification Of Offices-Office Electrification	0	143801	0	78797		222598

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415110001	Roads- New Roads	0	5551749	0	12857792		18409541
415110002	Roads-Mettalled Roads	0	6483181	0	0		6483181
415110003	Roads-Tarred	0	160143553	0	10173343		170316896
415110004	Roads-Drainage	0	385810	0	702935		1088745
415110301	Bridges- New Bridges	0	194869	0	280519		475388
415110401	Culverts- New Culverts	0	2748389	0	0		2748389
415120003	Local Self Government Institution Officer Building-Electrification (Health)	0	0	0	66748		66748
415120008	Local Self Government Institution Officer Building-Equipments	0	3012308	0	3500		3015808
415120009	Local Self Government Institution Officer Building - Furniture	0	5249399	0	1285151		6534550
415120101	Other Buildings-Land	0	142316	0	1162550		1304866
415120102	Other Buildings-New Building	0	20557739	0	1445915		22003654
415120104	Other Buildings-Drinking Water Facilities	0	836915	0	0		836915
415120105	Other Buildings-Sanitation Facilities	0	250000	0	308333		558333
415120106	Other Buildings-Sidewall	0	6890735	0	0		6890735
415120108	Other Buildings- Equipments	0	925771	0	0		925771
415120109	Other Buildings- Furniture	0	37125	0	0		37125
415140001	Vehicles For Office Use	0	373958	373958	985723		985723
416100101	Accumulated Depreciation - Buildings	1640870	0	349785	0	1990655	
416100102	Accumulated Depreciation - Roads and Bridges	140590740	0	16870321	0	157461061	
416100103	Accumulated Depreciation - Sewerage and Drainage	22975	0	11175	0	34150	
416100104	Accumulated Depreciation - Waterways	211668	0	0	0	211668	
416100105	Accumulated Depreciation - Public Lighting	3607460	0	262524	0	3869984	
416100106	Accumulated Depreciation - Plant and Machinery	1290476	0	86067	0	1376543	
416100107	Accumulated Depreciation - Vehicles	18698	0	18698	0	37396	
416100108	Accumulated Depreciation - Office and Other Equipment	1706015	0	63010	0	1769025	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2917253	0	307189	0	3224442	
416100110	Accumulated Depreciation - Other Fixed Assets	1522596	0	118877	0	1641473	
420800199	Other Investments	0	20000	0	0		20000
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	5407632	5407632		
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	12819	12819		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	3675	7332097	7375944		47522
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	7350	58374	62049		11025

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431120101	Receivables For Profession Tax - Institutions (Current)	0	0	87810	87810		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	27400	27400		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	758600	758600		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	1500	1500		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	627132	627132		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0	0	1000	1000		
431400101	Rent Receivables From Buildings(Current)	0	0	180000	180000		
431409999	Receivables From Government - Others	0	0	330600	330600		
431500199	Receivables of Redemption	0	29658744	29594281	39830076		39894539
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	558	0	579387	577252	2693	
431910201	Outdoor collection control account	0	0	637471	637471		
440500101	Prepaid Programme Expenses	0	3055	3055	0		
450100101	Cash	0	150897	18502447	18432996		81446
450210101	Nationalised Bank Account Of Own Revenue Fund	0	12981080	36579934	36037094		12438240
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	25220284	28260765	21962418		18921937
450210104	Treasury Account Of Traditional Functions Fund	251026	0	44673501	44924527		
450210201	Treasury Account Of Joint Venture Projects	0	330600	331427	827		
450240139	Fund In Bank Account Of National Health Mission	0	298585	358799	4321963		4261749
450240174	Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	548333	548333		
460100101	Festival Advance	0	0	145000	145000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	0	0	7446		7446
460500501	Advance To Implementing Officers	0	18030	0	10000		28030
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2094931	2115035	1580048		1559944
460509901	Advance To Others	0	144426	0	0		144426
	Total	**299409210**	**299409210**	**514593428**	**514593428**	**532953886**	**532953886**