



Ulikkal 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	20,954,647.30
311000000	Earmarked Funds	B-2	28,023.00
312000000	Reserves	B-3	164,260,458.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	54,460,301.00
330000000	Secured Loans	B-5	54,002,365.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	2,785,967.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,881,893.70
360000000	Provisions	B-10	0.00
	Total :		299,373,655.00
410000000	Fixed Assets	B-11	12,706,863.00
412000000	Capital Work-in-Progress	B-11(b)	2,841,223.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1,388,882.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	24,195,620.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	347,723,162.00
416000000	Accumulated Depreciation	B-11(a)	-216,579,468.00
420000000	Investment –General Fund	B-12	10,000,000.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	12,215,702.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	48,699,776.00
450000000	Cash and Bank Balance	B-17	51,698,183.00
460000000	Loans, advances and deposits	B-18	4,483,712.00
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 :		299,373,655.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	6,031,180.65
310900101	Excess Of Income Over Expenditure	14,923,466.65
	Total	20,954,647.30
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	28,023.00
	Total	28,023.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100101	Capital Contribution-Capital Contribution-Accelerated Rural Water Supply Scheme (Arwss)	138,691,677.00
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	5,796,851.00
312100201	Capital Contribution--Development Fund - General - Capital	5,081,199.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,800,000.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	9,890,731.00
	Total	164,260,458.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	677.00
320100130	Member Of Parliament Local And Development Scheme	38,123.00
320100139	National Health Mission	500,000.00
320100162	Sarva Siksha Abhiyan	9,877.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	545,753.00
320100196	Integrated Child Developement Scheme	3,751,538.00
320100197	Literacy Scheme Grant	7,279.00
320100198	Grant from Suchitwa Mission	385,352.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,325,181.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,805,171.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	513,400.00
320100999	Other Liabilities	482,698.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,538,834.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	7,929,135.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	0.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	18,287,987.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	1,730,562.00

320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	12,987,092.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	248,389.00
320800101	Beneficiary Contributions	203,904.00
320900102	Donations Related to Pandemic/Epidemic Control	169,349.00
	Total	54,460,301.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	54,002,365.00
	Total	54,002,365.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	56,106.00
340100102	Suppliers' Earnest Money Deposit	779,385.00
340100103	Bidders' Earnest Money Deposit	146,550.00
340100203	Bidders' Security Deposit	503,348.00
340100301	Contractors' Retention	284,122.00
340100303	Election Deposit	67,500.00
340109901	Other Deposits	141,596.00
340200101	Rent Deposit	776,174.00
340200102	Auction Deposit	6,000.00
340200105	Library Deposit	700.00
340200199	Other Deposits	23,706.00
340800101	Deposit Received From Others	780.00
	Total	2,785,967.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350100902	Amount payable to Telephone Charges	0.00
350109999	Amount payable to Other Creditors	401,230.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	520,905.00
350110104	Employer Liabilities - Pension Contributions Payable	64,230.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	20,502.00
350200101	Recoveries Payable - General Provident Fund	7,500.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	116,050.00
350200103	Recoveries Payable - State Life Insurance	13,969.00
350200104	Recoveries Payable - Group Insurance Scheme	11,900.00
350200105	Recoveries Payable - Life Insurance Corporation	16,747.00

350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	5,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	12,000.00
350200117	Recoveries Payable - MEDISEP	7,500.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	60,828.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	77,818.00
350200204	Recoveries Payable - National Pension Scheme	20,502.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	35,023.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	35,023.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	72,346.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	72,346.00
350200299	Recoveries Payable - Other Deductions	399.00
350300101	Government And Other Dues Payable - Library Cess	282,286.70
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	3,435.00
350400501	Refunds Payable - Grants And Funds	0.00
350400999	Refund of unutilised Grants - Prior period	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	492,710.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	180,310.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	88,840.00
350410199	Advance Collection Of Revenues - Other Taxes	14,750.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	217,250.00
350410399	Advance Collection Of Revenues - Other Fees	5,600.00
350410401	Advance Collection Of Revenues - Rent From Buildings	9,583.00
350800101	Liability In Respect Of Stale Cheques	12,950.00
350800199	Other Creditors	2,361.00
	Total	2,881,893.70
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	12,706,863.00
	Total	12,706,863.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	2,841,223.00
	Total	2,841,223.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	Head	Amount (Rs.)

413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	100,000.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(200,000.00
413130006	Fisheries-Infrastructure- Fish Market	480,000.00
413150401	Biogas Plants-Biogas For Thermal Usage	608,882.00
	Total	1,388,882.00

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

Code	Head	Amount (Rs.)
414100101	Primary Education-Sanitation Facilities In Government School	53,213.00
414100105	Primary Education- Furniture In Government School	1,591,589.00
414103002	Infrastructure For Arts-Culture-Sports And Youth Welfare-Land For Public Playground	1,458,660.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	99,900.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	47,864.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	6,997.00
414130107	Public Crematorium - (Modernization)	1,899,596.00
414120002	Public Drinking Water Programmes- New Open Well	5,009,158.00
414120003	Public Drinking Water Programmes- New Borewell	89,550.00
414120004	Public Drinking Water Programmes- Other Water Sources	1,789,983.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	259,815.00
414120007	Public Drinking Water Programmes-Tank	3,200,171.00
414120008	Public Drinking Water Programmes- Pipe Line	260,687.00
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	278,300.00
414120011	Public Drinking Water Programmes- Taps	0.00
414130001	Public Programmes-Toilet	1,559,880.00
414130007	Public Programmes- Drainage	120,962.00
414130103	Cremetorium-Sidewall For Public Crematorium	87,659.00
414130104	Cremetorium-Shed For Cremetorium	399,716.00
414130105	Waste Management - Sewage Tratment	1,750,808.00
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	446,352.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	741,058.00
414150004	Child Welfare-Equipments For Buds School	33,665.00
414150103	Welfare Of The Aged-Building For Old Age Homes	499,937.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	1,209,000.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	203,502.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	347,076.00
414220107	Improvement Of The Service Of Local Governments- Data Base For Past Data	630,010.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	120,512.00
	Total	24,195,620.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	82,490.00
415100002	Streetlights- New Line For Street Lights	5,588,346.00
415100003	Streetlights- Streelights	2,441,018.00
415100101	Electrification Of Offices-Office Electrification	146,215.00
415110001	Roads- New Roads	94,214,144.00

415110002	Roads-Mettalled Roads	4,282,749.00
415110003	Roads-Tarred	166,431,269.00
415110004	Roads-Drainage	549,959.00
415110301	Bridges- New Bridges	1,697,845.00
415110401	Culverts- New Culverts	12,134,129.00
415110501	Chappatts- New Chappaths/Causeways	848,238.00
415110801	Bus Stand-Bus Stand	108,214.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	9,000.00
415120008	Local Self Government Institution Officer Building- Equipments	38,728.00
415120101	Other Buildings-Land	17,668,005.00
415120102	Other Buildings-New Building	25,617,551.00
415120105	Other Buildings-Sanitation Facilities	401,099.00
415120108	Other Buildings- Equipments	7,198,484.00
415120109	Other Buildings- Furniture	6,050,279.00
415140001	Vehicles For Office Use	2,215,400.00
	Total	347,723,162.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-3,385,130.00
416100102	Accumulated Depreciation - Roads and Bridges	-177,917,231.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-430,988.00
416100104	Accumulated Depreciation - Waterways	-1,120,588.00
416100105	Accumulated Depreciation - Public Lighting	-4,372,783.00
416100106	Accumulated Depreciation - Plant and Machinery	-1,144,299.00
416100107	Accumulated Depreciation - Vehicles	-16,542,355.00
416100108	Accumulated Depreciation - Office and Other Equipment	-3,921,330.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-4,674,536.00
416100110	Accumulated Depreciation - Other Fixed Assets	-3,070,228.00
	Total	-216,579,468.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	10,000,000.00
	Total	10,000,000.00

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)	42,688.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	51.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	123,025.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	66,612.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00

431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431400101	Rent Receivables From Buildings(Current)	479,094.00
431400102	Rent Receivables From Buildings(Arrears)	53,268.00
431400198	Other Rents Receivables (Current)	0.00
431500199	Receivables of Redemption	11,462,205.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-11,241.00
	Total	12,215,702.00

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	48,699,776.00
	Total	48,699,776.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	203,803.00
450210101	SBI -UPI PAYMENT -(42240278833)	647,185.00
450210101	STATE BANK OF INDIA (E-PAY)-(37025345739)	4,672,093.00
450210101	IDBI Bank for SBM-(0340104000149433)	0.00
450210101	STATE BANK OF INDIA JALANIDHI-(39521802415)	1,200,790.00
450210101	STATE BANK OF INDIA(MPLAD)-(67202902366)	38,123.00
450210101	FEDERAL BANK-(11730100252963)	10,686,174.00
450210101	STATE BANK OF INDIA (LIFE MISSION)-(38067376838)	9,852,149.00
450210101	KERALA GRAMIN BANK (MGNREGA)-(40525100004887)	677.00
450210101	KERALA GRAMIN BANK(TSC)-(40525100003611)	613,930.00
450210101	KERALA GRAMIN BANK(LITERACY)-(40525100002431)	7,161.00
450210101	STATE BANK OF INDIA(OWN FUND)-(67396347193)	16,814,340.00
450210102	OTHER CO-OPERATIVE BANK (DISTRESS)-(12362)	28,023.00
450210102	OTHER CO-OPERATIVE BANK (OWN FUND)-(8360)	2,745,031.00
450210104	SUB TREASURY, IRITTY (OWN FUND)-(799013000000376)	-28,127.00
450210201	SUB TREASURY, IRITTY (JOINT VENTURE)-(799011400001831)	3,000.00
450210201	SUB TREASURY, IRITTY (JOINT VENTURE)-(799011400001831)	0.00
450240139	KERALA GRAMIN BANK(HEALTH GRANT SUB CENTERS)-(40525101042632)	979,240.00
450240139	KERALA GRAMIN BANK (HEALTH AND WELLNESS CENTERS)-(40525101042650)	429,420.00

450240139	KERALA GRAMIN BANK HEATH GRANT BUILDING LESS-(40525101042641)	2,805,171.00
	Total	51,698,183.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100105	Tour Traveling Allowance Advance	29,100.00
460100199	Other Advances	390,597.00
460500101	Advance To Beneficiary Committee Conveners	37,000.00
460500304	Advance To Kudumbashree Neighborhood Group	52,561.00
460500501	Advance To Implementing Officers	1,188,418.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,785,836.00
	Total	4,483,712.00
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

Ulikkal		
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	9816380
130000000	Rental Income from Panchayat Properties	1828836
140000000	Fees & User Charges	8308431
150000000	Sales & Hire Charges	251791
160000000	Revenue Grants, Contributions & Compensation	216624530
170000000	Income from Investments	700000
171000000	Interest Earned	1385813
180000000	Other Income	700
190000000	Prior Period Income	17951
		2389344320.00
LESS		
210000000	Establishment Expenses	14468115
220000000	Administrative Expenses	1436267
230000000	Operations & Maintenance	1919965
240000000	Interest & Finance Charges	441677
250000000	Decentralised Plan Programme - Productive Sector	10890576
251000000	Decentralised Plan Programme - Service Sector	59192920
252000000	Decentralised Plan Programme - Infrastructure Sector	5668416
253000000	Decentralised Plan Programme - Projects not included in Sector Division	59732026
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	71274400
256000000	Other Revenue Grants and Funds - Revenue Expenses	2241696
270000000	Provisions & Write off	11171
272000000	Depreciation	66645327
290000000	Prior Period Expenditure	-52025
431000000	Sundry Debtors (Receivables)	2460932
450000000	Cash and Bank Balance	4086740
		3004182030.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-614837710.00

Ulikkal		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	14736
312000000	Reserves	21539486
320000000	Grants, Funds and Contributions for specific purposes	25424970
330000000	Secured Loans	35908
340000000	Deposits Received	-510367
350000000	Other Liabilities	-187938
		463167950.00
LESS		
		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		463167950.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	1202190
		12021900.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		12021900.00
GRANT TOTAL (A+B+C)		-139647860.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	47611443
		47611443.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		47611443.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	51698183
		51698183.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		51698183.00
Net increase /(decrease) in cash and cash equivalents		4086740.00



Ulikkal 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	9,816,380.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	1,828,836.00
140000000	Fees & User Charges	I-4	8,308,431.00
150000000	Sales & Hire Charges	I-5	251,791.00
160000000	Revenue Grants, Contributions & Compensation	I-6	216,624,530.00
170000000	Income from Investments	I-7	700,000.00
171000000	Interest Earned	I-8	1,385,813.00
180000000	Other Income	I-9	700.00
A	Total - INCOME		238,916,481.00
210000000	Establishment Expenses	I-10	14,468,115.00
220000000	Administrative Expenses	I-11	1,436,267.00
230000000	Operations & Maintenance	I-12	1,919,965.00
240000000	Interest & Finance Charges	I-13	441,677.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	10,890,576.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	59,192,920.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	5,668,416.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	59,732,026.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	71,274,400.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	2,241,696.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	11,171.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	66,645,327.00
190000000	Prior Period Income	I-19	17,951.00
B	B - Total : EXPENDITURE		293,922,556.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-55,006,075.00
190000000	Prior period Income	I-19	17,951.00
290000000	Prior period Expenses	I-18	-52,025.00
D	Net Difference	I-19 - I-18	-34,074.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-54,972,001.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	2,630,937.00
110100102	Property Tax On Non-Residential Buildings	3,872,004.00
110200101	Profession Tax - Institutions	51,400.00
110200102	Profession Tax - Employees	1,334,210.00
110200105	Profession Tax - Traders	749,160.00
110400101	Entertainment Tax	1,203,260.00
110900101	Tax Remission & Refund-Property Tax On Residential Bulidings	-24,591.00
	Total	9,816,380.00

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	1,828,836.00
	Total	1,828,836.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,850.00
140100203	Birth Registration -After 1 Year - Late Fee	90.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	40.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	70.00
140100303	Death Registration -After 1 Year - Late Fee	60.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	409,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	4,650.00
140110110	Licence Fees For Livestock Farms	800.00
140120101	Permit Fee For Construction Of Buildings	5,033,336.00
140120102	Permit Fee For Installation Of Machinery	1,750.00
140120104	Permit Fee For Running Machinery	7,900.00
140120105	Fee for Building Regularisation	1,807,665.00
140120106	Permit fee for land development	24,582.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00
140120199	Fee for other permissions	30.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130101	Fee for Issue Of Birth Certificate	5.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	40.00
140130108	Death Regn.- Fee For Non Availability Certificate	50.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	14,500.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,400.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	3,500.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,280.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	1,200.00
140130119	Fees For Extracts As Per RTI Act	2,221.00
140130199	Fees For Other Certificates Or Extracts	175.00
140200101	Penalties And Fines - Penal Interest	170,660.00
140200106	Penalties And Fines - Marriage Registration	12,150.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	14,725.00
140200108	Penalties And Fines - Fines Imposed By Court	1,998.00
140200110	Penalties And Fines - Ownership Change	28,500.00
140200199	Penalties And Fines - Other Penalties	127,170.00
140400101	Notice Fee	45,261.00
140400102	Warrant Fee	50.00
140400106	Search Fee - Birth Registration	282.00
140400107	Compounding Fee	50.00
140400109	Application Fee	329,510.00
140400115	Search Fee - Death Registration	196.00
140400199	Other Fees	680.00
140500207	Crematorium Fees	236,000.00
	Total	8,308,431.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100104	Receipts from Sale of Poultry Farm products	38,082.00
150110101	Receipts from Sale Of Tender Forms	26,380.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	187,329.00
	Total	251,791.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	25,319,519.00
160100102	Development Fund - Special Component Plan	1,041,127.00
160100103	Development Fund - Tribal Sub-Plan	3,654,934.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,771,669.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,214,246.00
160100401	Maintenance Fund - Road Assets	17,107,681.00
160100402	Maintenance Fund - Non-Road Assets	3,722,239.00
160100501	General Purpose Fund/Fund For Traditional Functions	16,284,600.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	61,443,832.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	2,052,253.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	17,084,900.00
160100743	State Sponsored Schemes -National Old Age Pension	43,205,200.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	4,694,400.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,580,500.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	709,400.00
160102601	Beneficiary Contribution (Utilised)	665,917.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	5,179,350.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	4,892,763.00
	Total	216,624,530.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	700,000.00
	Total	700,000.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	789,867.00
171300101	Interest On Loans To Others	595,946.00
	Total	1,385,813.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	700.00
	Total	700.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	754,480.00
210100102	Salaries - Permanent Staff	7,258,040.00
210100106	Salaries - Contract Staff	121,308.00
210100201	Wages - Daily Wages Staff	542,475.00
210100302	Bonus - Permanent Staff	16,000.00
210100306	Telephone Charges-Secretary	2,816.00
210100401	Salaries - Engineering Wing	1,191,663.00
210200102	Travelling Allowances - Permanent Staff	132,239.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200104	Travelling Allowances - Contract Staff	4,195.00
210200204	Uniform Allowance	5,700.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	30,250.00
210200209	Special Festival Allowance - Contract Staff	5,500.00
210200210	Special Festival Allowance-Daily Wages Staff	27,840.00
210200212	Spectacle Allowance	1,500.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	184,600.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,858.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	141,445.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	358,800.00
210200306	Monthly Honorarium - Members/Councillors	1,566,452.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,815.00
210200401	Sitting Fee - President/Chairperson/Mayor	8,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	9,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	31,500.00
210200404	Sitting Fee Of Members	121,800.00
210200501	Travelling Allowance -President/Chairperson/Mayor	10,198.00
210200504	Travelling Allowance Of Members	11,900.00
210300102	Pension Contributions - Permanent Staff	730,848.00
210300111	Contributory Pension (NPS) - Localbody Share	239,870.00
210300203	Leave Surrender - Permanent Staff	106,671.00
210300206	Leave Surrender- Contract Staff	26,642.00
210400102	Terminal Leave Encashment-Permanent Staff	816,960.00
	Total	14,468,115.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	120,447.00
220100301	Land Tax	2,348.00
220110101	Electricity Charges - Office	7,095.00
220110102	Electricity Charges - Transferred Institutions	42,616.00
220110199	Other Office Maintenance Expenses	8,850.00
220120101	Telephone Expenses - Office	80,651.00
220120102	Telephone Expenses - Transferred Institutions	10,035.00
220120103	Postage Expenses	21,070.00
220120104	Internet Charges	5,540.00
220120107	Refreshment Charges - Committee Meetings	93,960.00
220120108	Refreshment Charges - Other Meetings	49,860.00
220200101	Purchase Of Books	850.00
220200102	Purchase Of News Paper	34,203.00
220200103	Purchase Of Periodicals	8,700.00
220210101	Printing Charges	119,800.00
220210102	Stationery Expenses	169,050.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220400101	Insurance Of Vehicles	111,399.00
220510102	Legal Expenses Other Than For Recoveries	20,000.00
220520199	Other Professional Fees Except Legal Expenses	59,860.00
220600101	Newspaper Advertisement Charges	114,577.00
220600199	Other Advertisement & Publicity Charges	13,000.00
220610101	Fee for Membership Of Krews	6,000.00
220610102	Subscription For Panchayat Association/ Chairman's chamber	6,000.00
220700101	Election Expenses - Printing Charges	159,510.00
220800104	Grama Sabha Expenses	10,200.00
220800109	Donations And Contributions As Per Governement Order	50,000.00
220800199	Other Administrative Expenses	110,646.00
	Total	1,436,267.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	593,128.00
230100104	Electricity Charges For Drinking Water Schemes	446.00
230100199	Electricity Charges For Other Operations	234,260.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	112,847.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	101,396.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	2,000.00
230110101	Water Charges For Kwa Street Taps	194,120.00
230300199	Consumption Of Stores - Other Stores	1,135.00
230400101	Vehicle Hire Charges	309,980.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	7,500.00
230500704	Repairs & Maintenance Electricity - Street Lights	11,825.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	112,599.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	113,496.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	4,640.00
230500999	Repairs & Maintenance - Movable Assets Others	2,500.00
230800099	Other Operating & Maintenance Expenses	20,300.00
230800110	Sanitation Expenses	97,793.00
	Total	1,919,965.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	2,151.00
240800101	Other Finance Expenses	439,526.00
	Total	441,677.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251130005	Sanitation And Waste Management - Sanitary Napkin For School Children (She Pad)	337,500.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	378,814.00
251130301	Cremetorium-Maintenance Of Public Crematorium	97,499.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	30,000.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	262,753.00
251140004	Housing-Individual Programmes-House Construction	28,183,619.00
251140005	Housing-Individual Programmes-Renovation Of Houses	6,276,909.00
251150002	Child Welfare-Honourarium To Buds School Teachers	135,940.00
251150003	Child Welfare-Honorarium To Buds School Helpers	183,900.00
251150004	Child Welfare-Honorarium To Specialists In Buds School	65,120.00
251150014	Child Welfare - Adolescent Club Formation and Management	61,120.00
251150102	Women Welfare-Financial Assistance For Marriage	300,000.00
251150107	Women's Welfare - Social Status Studies	148,945.00
251150108	Welfare of women	571,800.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	76,322.00
251150304	Welfare of Destitute	99,708.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,638,400.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	50,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	991,709.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,022,200.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	327,778.00
251160104	Other Nutritious Distribution Programmes-Nutrition For Scheduled Tribe Students	131,970.00
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	15,138.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	979,790.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,620,600.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	200,000.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	637,700.00
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	92,576.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	29,000.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	105,000.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	304,453.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	46,611.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	298,424.00
251240201	Housing-Individual Programmes-Pmay Additional Share	70,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251240202	Housing-Individual Programmes-Additional Share Of Other Centrally Sponsored Schemes	45,000.00
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)	491,623.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	429,600.00
	Total	59,192,920.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252110001	Roads-Retarring	91,715.00
252110003	Roads-Side Wall	179,779.00
252110004	Roads-Concreting	5,018,254.00
252120101	Other Buildings-Renovation Of Building	378,668.00
	Total	5,668,416.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	59,732,026.00
	Total	59,732,026.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	43,205,200.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	4,694,400.00
254200104	State Sponsored Schemes- Widow Pension	17,084,900.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	709,400.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,580,500.00
	Total	71,274,400.00

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

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
256100102	Literacy Scheme Grant- Revenue Expenses	118.00
256100110	Grant For Drinking Water Schemes- Revenue Expenses	529,772.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,711,806.00
	Total	2,241,696.00

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	11,171.00
	Total	11,171.00

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

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	617,959.00
272300101	Depreciation - Roads & Bridges	44,470,074.00
272310101	Depreciation -Sewerage & Drainage	66,177.00
272320101	Depreciation -Waterways	556,839.00
272330101	Depreciation -Public Lighting	811,185.00
272400101	Depreciation- Plant & Machinery	160,976.00
272500101	Depreciation- Vehicles	16,359,275.00
272600101	Depreciation - Office & Other Equipments	1,592,785.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	730,605.00
272800101	Depreciation - Other Fixed Assets	1,279,452.00
	Total	66,645,327.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290800201	Prior Period Expenses - Administrative Expenses	-235.00
290800501	Prior Period Expenses - Programme Expenses	-51,790.00
	Total	-52,025.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	7,051.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	6,400.00
190200201	Prior Period Income - License Fees	4,500.00
	Total	17,951.00



Ulikkal 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)	47,611,443.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	2,507,470.00
140000000	Fees & User Charges	RP-4	7,887,593.00
150000000	Sale & Hire Charges	RP-5	239,711.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	16,284,600.00
171000000	Interest Earned	RP-9	1,385,813.00
190000000	Prior Period Income	RP-11	15,500.00
210000000	Establishment Expenses	RP-12	9,500.00
290000000	Prior Period Item	RP-25	235.00
311000000	Earmarked Funds	RP-28	90,736.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	44,224,455.00
431000000	Sundry Debtors (Receivables)	RP-45	18,177,284.00
460000000	Loans, Advances and Deposits	RP-49	0.00
Non-Operating			
170000000	Income from Investments	RP-8	700,000.00
180000000	Other Income	RP-10	700.00
330000000	Secured Loans	RP-31	4,840,000.00
340000000	Deposits Received	RP-33	210,532.00
350000000	Other Liabilities	RP-35	911,731.00
	Total :		145,097,303.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	10,200.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	391,505.00
431000000	Sundry Debtors (Receivables)	RP-45	11,462,205.00
460000000	Loans, Advances and Deposits	RP-49	765,993.00
Non-Operating			
340000000	Deposits Received	RP-33	889,385.00
350000000	Other Liabilities	RP-35	79,879,832.00
Closing Balance			

For the period from 01-04-2023 to 31-03-2024			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
450000000	Cash and Bank balance	RP-40(b)	51,698,183.00
	Total :		145,097,303.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	565,356.00
450210101	FEDERAL BANK-(11730100252963)	15,310,993.00
450210101	IDBI Bank for SBM-(0340104000149433)	0.00
450210101	KERALA GRAMIN BANK(LITERACY)-(40525100002431)	7,074.00
450210101	KERALA GRAMIN BANK (MGNREGA)-(40525100004887)	7,976.00
450210101	KERALA GRAMIN BANK(TSC)-(40525100003611)	588,574.00
450210101	STATE BANK OF INDIA (E-PAY)-(37025345739)	2,932,402.00
450210101	STATE BANK OF INDIA JALANIDHI-(39521802415)	1,033,527.00
450210101	STATE BANK OF INDIA (LIFE MISSION)-(38067376838)	1,796,203.00
450210101	STATE BANK OF INDIA(OWN FUND)-(67396347193)	22,038,326.00
450210102	OTHER CO-OPERATIVE BANK (DISTRESS)-(12362)	13,287.00
450210102	OTHER CO-OPERATIVE BANK (OWN FUND)-(8360)	3,030,765.00
450210104	SUB TREASURY, IRITTY (OWN FUND)-(799013000000376)	0.00
450210101	STATE BANK OF INDIA(MPLAD)-(67202902366)	37,109.00
450240139	KERALA GRAMIN BANK (HEALTH AND WELLNESS CENTERS)-(40525101042650)	212,946.00
450240139	KERALA GRAMIN BANK(HEALTH GRANT SUB CENTERS)-(40525101042632)	36,905.00
	Total	47,611,443.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,304,210.00
110400101	Entertainment Tax	1,203,260.00
	Total	2,507,470.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	60.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,850.00
140100203	Birth Registration -After 1 Year - Late Fee	90.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	40.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	70.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140110109	Licence Fees For Domestic Dogs And Pigs	4,650.00
140110199	Other Licence Fees	0.00
140120199	Fee for other permissions	30.00
140120105	Fee for Building Regularisation	1,807,665.00
140120104	Permit Fee For Running Machinery	7,900.00
140120102	Permit Fee For Installation Of Machinery	1,750.00
140120101	Permit Fee For Construction Of Buildings	5,033,336.00
140120106	Permit fee for land development	24,582.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	1,200.00
140130119	Fees For Extracts As Per RTI Act	2,221.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	3,500.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,280.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,400.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	14,500.00
140130108	Death Regn.- Fee For Non Availability Certificate	50.00
140130107	Birth Registration - Fee For Non Availability Certificate	40.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130199	Fees For Other Certificates Or Extracts	175.00
140200199	Penalties And Fines - Other Penalties	116,132.00
140200101	Penalties And Fines - Penal Interest	170,660.00
140200106	Penalties And Fines - Marriage Registration	12,150.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	14,725.00
140200108	Penalties And Fines - Fines Imposed By Court	1,998.00
140200110	Penalties And Fines - Ownership Change	28,500.00
140400199	Other Fees	680.00
140400102	Warrant Fee	50.00
140400101	Notice Fee	45,261.00
140400107	Compounding Fee	50.00
140400115	Search Fee - Death Registration	196.00
140400109	Application Fee	329,510.00
140400106	Search Fee - Birth Registration	282.00
140500207	Crematorium Fees	236,000.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00
	Total	7,887,593.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100104	Receipts from Sale of Poultry Farm products	38,082.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	26,380.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	175,249.00
	Total	239,711.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	16,284,600.00
	Total	16,284,600.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	789,867.00
171300101	Interest On Loans To Others	595,946.00
	Total	1,385,813.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	6,400.00
190200401	Prior Period Income - Other Incomes	4,600.00
190200201	Prior Period Income - License Fees	4,500.00
	Total	15,500.00

RP-12 Establishment Expenses (R)		
Code	Head	Amount (Rs.)
210100102	Salaries - Permanent Staff	9,500.00
	Total	9,500.00

RP-25 Prior Period Item (R)		
Code	Head	Amount (Rs.)
290800401	Prior Period Expenses - Interest And Finance Charges	0.00
290800201	Prior Period Expenses - Administrative Expenses	235.00
	Total	235.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	90,736.00
	Total	90,736.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	2,052,253.00
320100130	Member Of Parliament Local And Development Scheme	1,014.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,719,676.00
320100139	National Health Mission	500,000.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	16,891,784.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,860,488.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	5,100,000.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	697,035.00
320800101	Beneficiary Contributions	177,184.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	460,572.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4,003,500.00
320100999	Other Liabilities	84,968.00
320100198	Grant from Suchitwa Mission	337,874.00
320100197	Literacy Scheme Grant	205.00
320100196	Integrated Child Development Scheme	2,404,337.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,805,171.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,128,394.00
	Total	44,224,455.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3,741,692.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,502,408.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	10,502.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	8,057.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	51,400.00
431120105	Receivables For Profession Tax - Traders (Current)	749,160.00
431300103	Receivables For Licence Fees For Livestock farms (current)	800.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	137,000.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	1,349,742.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431500199	Receivables of Redemption	9,626,523.00
	Total	18,177,284.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460500501	Advance To Implementing Officers	0.00
	Total	0.00

RP-8 Income from Investments (R)		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	700,000.00
	Total	700,000.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	700.00
	Total	700.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	4,840,000.00
	Total	4,840,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	100,000.00
340100301	Contractors' Retention	30,642.00
340109901	Other Deposits	17,664.00
340100103	Bidders' Earnest Money Deposit	5,000.00
340200199	Other Deposits	23,706.00
340200101	Rent Deposit	33,520.00
	Total	210,532.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	12,785.00
350200101	Recoveries Payable - General Provident Fund	7,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	12,785.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	122,259.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	122,259.00
350300101	Government And Other Dues Payable - Library Cess	319,727.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	1,305.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	22,498.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	3,314.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	176,610.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350410401	Advance Collection Of Revenues - Rent From Buildings	369.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	92,500.00
350800101	Liability In Respect Of Stale Cheques	7,720.00
350400999	Refund of unutilised Grants - Prior period	10,100.00
	Total	911,731.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	10,200.00
	Total	10,200.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	15,169.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	370,000.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	118.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	118.00
320100999	Other Liabilities	6,100.00
	Total	391,505.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	11,462,205.00
	Total	11,462,205.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	70,000.00
460500501	Advance To Implementing Officers	695,993.00
	Total	765,993.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	203,000.00
340100102	Suppliers' Earnest Money Deposit	686,385.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
	Total	889,385.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	67,310,767.00
350110102	Employee Liabilities - Net Salary Payable	6,921,412.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	816,960.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	250,462.00
350110104	Employer Liabilities - Pension Contributions Payable	735,978.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,375,270.00
350200101	Recoveries Payable - General Provident Fund	380,306.00
350200103	Recoveries Payable - State Life Insurance	150,914.00
350200104	Recoveries Payable - Group Insurance Scheme	142,600.00
350200105	Recoveries Payable - Life Insurance Corporation	171,901.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	14,000.00
350200108	Recoveries Payable - House Building Advance	24,150.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	68,403.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	32,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	145,240.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	39,211.00
350200204	Recoveries Payable - National Pension Scheme	260,856.00
350200299	Recoveries Payable - Other Deductions	7,480.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	196,686.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	196,686.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	60,543.00
350200117	Recoveries Payable - MEDISEP	87,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	60,543.00
350300101	Government And Other Dues Payable - Library Cess	299,864.00
350400501	Refunds Payable - Grants And Funds	10,100.00
350800101	Liability In Respect Of Stale Cheques	120,000.00
	Total	79,879,832.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	203,803.00
450210101	IDBI Bank for SBM-(0340104000149433)	0.00
450210101	KERALA GRAMIN BANK(LITERACY)-(40525100002431)	7,161.00
450210101	KERALA GRAMIN BANK (MGNREGA)-(40525100004887)	677.00
450210101	KERALA GRAMIN BANK(TSC)-(40525100003611)	613,930.00
450210101	STATE BANK OF INDIA(OWN FUND)-(67396347193)	16,814,340.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	STATE BANK OF INDIA (E-PAY)- (37025345739)	4,672,093.00
450210101	STATE BANK OF INDIA JALANIDHI-(39521802415)	1,200,790.00
450210101	STATE BANK OF INDIA (LIFE MISSION)-(38067376838)	9,852,149.00
450210101	STATE BANK OF INDIA(MPLAD)- (67202902366)	38,123.00
450210101	SBI -UPI PAYMENT -(42240278833)	647,185.00
450210102	OTHER CO-OPERATIVE BANK (DISTRESS)- (12362)	28,023.00
450210102	OTHER CO-OPERATIVE BANK (OWN FUND)- (8360)	2,745,031.00
450210101	FEDERAL BANK-(11730100252963)	10,686,174.00
450210104	SUB TREASURY, IRITTY (OWN FUND)- (799013000000376)	-28,127.00
450240139	KERALA GRAMIN BANK(HEALTH GRANT SUB CENTERS)- (40525101042632)	979,240.00
450240139	KERALA GRAMIN BANK (HEALTH AND WELLNESS CENTERS)- (40525101042650)	429,420.00
450240139	KERALA GRAMIN BANK HEATH GRANT BUILDING LESS-(40525101042641)	2,805,171.00
450210201	SUB TREASURY, IRITTY (JOINT VENTURE)- (799011400001831)	3,000.00
	Total	51,698,183.00



Ulikkal 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	2630937	0	2630937	
110100102	Property Tax On Non-Residential Buildings	0	0	3872004	0	3872004	
110200101	Profession Tax - Institutions	0	0	51400	0	51400	
110200102	Profession Tax - Employees	0	0	1454210	120000	1334210	
110200105	Profession Tax - Traders	0	0	749160	0	749160	
110400101	Entertainment Tax	0	0	1203260	0	1203260	
110900101	Tax Remission & Refund-Property Tax On Residential Buildings	0	0	0	24591		24591
130100101	Rent From Buildings	0	0	1828836	0	1828836	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1900	50	1850	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	90	0	90	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	40	0	40	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	70	0	70	
140100303	Death Registration -After 1 Year - Late Fee	0	0	60	0	60	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	590500	181500	409000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	4650	0	4650	
140110110	Licence Fees For Livestock Farms	0	0	800	0	800	
140110199	Other Licence Fees	0	0	300	300		
140120101	Permit Fee For Construction Of Buildings	0	0	5034336	1000	5033336	
140120102	Permit Fee For Installation Of Machinery	0	0	1750	0	1750	
140120104	Permit Fee For Running Machinery	0	0	8000	100	7900	
140120105	Fee for Building Regularisation	0	0	1810185	2520	1807665	
140120106	Permit fee for land development	0	0	24582	0	24582	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	20000	0	20000	
140120199	Fee for other permissions	0	0	30	0	30	
140130101	Fee for Issue Of Birth Certificate	0	0	5	0	5	
140130104	Fee for Name Inclusion After School Admission	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	40	0	40	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	50	0	50	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	14500	0	14500	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	3400	0	3400	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	3500	0	3500	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	4280	0	4280	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	1200	0	1200	
140130119	Fees For Extracts As Per RTI Act	0	0	2221	0	2221	
140130199	Fees For Other Certificates Or Extracts	0	0	175	0	175	
140200101	Penalties And Fines - Penal Interest	0	0	204226	33566	170660	
140200106	Penalties And Fines - Marriage Registration	0	0	12150	0	12150	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	14850	125	14725	
140200108	Penalties And Fines - Fines Imposed By Court	0	0	1998	0	1998	
140200110	Penalties And Fines - Ownership Change	0	0	28500	0	28500	
140200199	Penalties And Fines - Other Penalties	0	0	133139	5969	127170	
140400101	Notice Fee	0	0	47330	2069	45261	
140400102	Warrant Fee	0	0	50	0	50	
140400106	Search Fee - Birth Registration	0	0	282	0	282	
140400107	Compounding Fee	0	0	50	0	50	
140400109	Application Fee	0	0	329810	300	329510	
140400115	Search Fee - Death Registration	0	0	196	0	196	
140400199	Other Fees	0	0	1079	399	680	
140500207	Crematorium Fees	0	0	236000	0	236000	
150100104	Receipts from Sale of Poultry Farm products	0	0	38082	0	38082	
150110101	Receipts from Sale Of Tender Forms	0	0	26380	0	26380	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	189857	2528	187329	
160100101	Development Fund - General	0	0	30400718	5081199	25319519	
160100102	Development Fund - Special Component Plan	0	0	1041127	0	1041127	
160100103	Development Fund - Tribal Sub-Plan	0	0	3654934	0	3654934	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2771669	0	2771669	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	1214246	0	1214246	
160100401	Maintenance Fund - Road Assets	0	0	17107681	0	17107681	
160100402	Maintenance Fund - Non-Road Assets	0	0	3722239	0	3722239	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	16284600	0	16284600	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	61443832	0	61443832	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	2052253	0	2052253	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	17084900	0	17084900	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	43205200	0	43205200	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	4694400	0	4694400	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	5580500	0	5580500	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	709400	0	709400	
160102601	Beneficiary Contribution (Utilised)	0	0	665917	0	665917	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	5179350	0	5179350	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	4892763	0	4892763	
170100101	Interest On Fixed Deposits	0	0	700000	0	700000	
171100101	Interest From Bank Accounts	0	0	789867	0	789867	
171300101	Interest On Loans To Others	0	0	595946	0	595946	
180400301	Recovery From Others - Audit Recovery	0	0	700	0	700	
180800103	Receipts Towards Postal Charges	0	0	2870	2870		
190100101	Prior Period Income-Property Tax	0	0	7051	0	7051	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	6400	0	6400	
190200201	Prior Period Income - License Fees	0	0	4500	0	4500	
190200401	Prior Period Income - Other Incomes	0	0	4600	4600		
210100101	Salaries - Secretary	0	0	0	754480		754480
210100102	Salaries - Permanent Staff	0	0	9500	7267540		7258040
210100106	Salaries - Contract Staff	0	0	0	121308		121308
210100201	Wages - Daily Wages Staff	0	0	0	542475		542475
210100302	Bonus - Permanent Staff	0	0	0	16000		16000
210100306	Telephone Charges-Secretary	0	0	0	2816		2816
210100401	Salaries - Engineering Wing	0	0	0	1191663		1191663
210200102	Travelling Allowances - Permanent Staff	0	0	0	132239		132239
210200104	Travelling Allowances - Contract Staff	0	0	0	4195		4195
210200204	Uniform Allowance	0	0	0	5700		5700
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	30250		30250
210200209	Special Festival Allowance - Contract Staff	0	0	0	5500		5500

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	27840		27840
210200212	Spectacle Allowance	0	0	0	1500		1500
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	184600		184600
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2858		2858
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	141445		141445
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	358800		358800
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1566452		1566452
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2815		2815
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	8500		8500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	9500		9500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	31500		31500
210200404	Sitting Fee Of Members	0	0	0	121800		121800
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	10198		10198
210200504	Travelling Allowance Of Members	0	0	0	11900		11900
210300102	Pension Contributions - Permanent Staff	0	0	0	730848		730848
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	239870		239870
210300203	Leave Surrender - Permanent Staff	0	0	0	106671		106671
210300206	Leave Surrender- Contract Staff	0	0	0	26642		26642
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	816960		816960
220100101	Rent Of Buildings	0	0	0	120447		120447
220100301	Land Tax	0	0	0	2348		2348
220110101	Electricity Charges - Office	0	0	0	7095		7095
220110102	Electricity Charges - Transferred Institutions	0	0	0	42616		42616
220110199	Other Office Maintenance Expenses	0	0	0	8850		8850
220120101	Telephone Expenses - Office	0	0	0	80651		80651
220120102	Telephone Expenses - Transferred Institutions	0	0	0	10035		10035
220120103	Postage Expenses	0	0	0	21070		21070
220120104	Internet Charges	0	0	0	5540		5540
220120107	Refreshment Charges - Committee Meetings	0	0	0	93960		93960
220120108	Refreshment Charges - Other Meetings	0	0	0	49860		49860
220200101	Purchase Of Books	0	0	0	850		850
220200102	Purchase Of News Paper	0	0	0	34203		34203
220200103	Purchase Of Periodicals	0	0	0	8700		8700
220210101	Printing Charges	0	0	0	119800		119800
220210102	Stationery Expenses	0	0	0	169050		169050

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220400101	Insurance Of Vehicles	0	0	0	111399		111399
220510102	Legal Expenses Other Than For Recoveries	0	0	0	20000		20000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	59860		59860
220600101	Newspaper Advertisement Charges	0	0	0	114577		114577
220600199	Other Advertisement & Publicity Charges	0	0	0	13000		13000
220610101	Fee for Membership Of Krews	0	0	0	6000		6000
220610102	Subscription For Panchayat Association/ Chairman's chamber	0	0	0	6000		6000
220700101	Election Expenses - Printing Charges	0	0	0	159510		159510
220800104	Grama Sabha Expenses	0	0	0	10200		10200
220800109	Donations And Contributions As Per Government Order	0	0	0	50000		50000
220800199	Other Administrative Expenses	0	0	2340	112986		110646
230100101	Electricity Charges For Street Lights	0	0	0	593128		593128
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	446		446
230100199	Electricity Charges For Other Operations	0	0	0	234260		234260
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	112847		112847
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	101396		101396
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	2000		2000
230110101	Water Charges For Kwa Street Taps	0	0	0	194120		194120
230300199	Consumption Of Stores - Other Stores	0	0	0	1135		1135
230400101	Vehicle Hire Charges	0	0	0	309980		309980
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	7500		7500
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	11825		11825
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	112599		112599
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	113496		113496
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	4640		4640
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	2500		2500
230800099	Other Operating & Maintenance Expenses	0	0	0	20300		20300
230800110	Sanitation Expenses	0	0	0	97793		97793
240700101	Bank Charges	0	0	0	2151		2151
240800101	Other Finance Expenses	0	0	0	439526		439526
250100004	Paddy-Lime Distribution	0	0	0	216000		216000
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	778700		778700

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250100101	Coconut-Tender Plants Distribution	0	0	0	480000		480000
250100102	Coconut-Biofertiliser Distribution	0	0	0	866667		866667
250100103	Coconut-Fertiliser Distribution	0	0	0	416000		416000
250100104	Coconut-Lime Distribution	0	0	0	23625		23625
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	485000		485000
250101001	Ginger-Seed Distribution	0	0	0	400000		400000
250101607	Agricultural Related Facilities-Fencing	0	0	0	3500000		3500000
250110003	Goat-Providing Animals	0	0	0	330000		330000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	499619		499619
250110204	Control of diseases -ABC Programme	0	0	0	50000		50000
250110301	Protection Of Animals-Livestock Sterility Eradication Programme	0	0	0	50000		50000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	299565		299565
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	236350		236350
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	2259050		2259050
251100601	Education Related Activities-Development Of Educational Quality	0	0	0	700365		700365
251100603	Education Related Activities-Law Literacy To High School Students	0	0	0	74000		74000
251100604	Education Related Activities-Scholarship For Physically And Mentally Challenged Students	0	0	3000	3000		
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	0	0	0	40000		40000
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	117051		117051
251110002	Medical Institution-Allopathy-Maintenance Of Building	0	0	0	44208		44208
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	1873876		1873876
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	286280		286280
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	1279400		1279400
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	111223		111223
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	800000		800000
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	400000		400000

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251110501	Health Related Activities-Palliative Care	0	0	0	612864		612864
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	0	0	0	13487		13487
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	378417		378417
251120106	Public Drinking Water Programmes-Improve Quality	0	0	0	324443		324443
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	1045545		1045545
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	156000	1754200		1598200
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	441350		441350
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	1314690		1314690
251130005	Sanitation And Waste Management - Sanitary Napkin For School Children (She Pad)	0	0	0	337500		337500
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	378814		378814
251130301	Cremerorium-Maintenance Of Public Crematorium	0	0	0	97499		97499
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	30000		30000
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	262753		262753
251140004	Housing-Individual Programmes-House Construction	0	0	0	28183619		28183619
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	6276909		6276909
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	135940		135940
251150003	Child Welfare-Honourarium To Buds School Helpers	0	0	0	183900		183900
251150004	Child Welfare-Honourarium To Specialists In Buds School	0	0	0	65120		65120
251150014	Child Welfare - Adolescent Club Formation and Management	0	0	0	61120		61120
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	300000		300000
251150107	Women's Welfare - Social Status Studies	0	0	0	148945		148945
251150108	Welfare of women	0	0	0	571800		571800
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	76322		76322

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251150304	Welfare of Destitute	0	0	0	99708		99708
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1638400		1638400
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	50000		50000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	991709		991709
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	2022200		2022200
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	327778		327778
251160104	Other Nutritious Distribution Programmes-Nutrition For Scheduled Tribe Students	0	0	0	131970		131970
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	0	0	0	15138		15138
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	979790		979790
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1620600		1620600
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	200000		200000
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	637700		637700
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	0	0	0	92576		92576
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	29000		29000
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	105000		105000
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	0	0	0	304453		304453
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	46611		46611
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	298424		298424
251240201	Housing-Individual Programmes-Pmay Additional Share	0	0	0	70000		70000

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251240202	Housing-Individual Programmes-Additional Share Of Other Centrally Sponsored Schemes	0	0	0	45000		45000
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)	0	0	0	491623		491623
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	429600		429600
252110001	Roads-Retarring	0	0	0	91715		91715
252110003	Roads-Side Wall	0	0	0	179779		179779
252110004	Roads-Concreting	0	0	0	5018254		5018254
252120101	Other Buildings-Renovation Of Building	0	0	0	378668		378668
253100101	Total Poverty Alleviation	0	0	0	59732026		59732026
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	43205200		43205200
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	4694400		4694400
254200104	State Sponsored Schemes-Widow Pension	0	0	0	17084900		17084900
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	709400		709400
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	5580500		5580500
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	118		118
256100110	Grant For Drinking Water Schemes- Revenue Expenses	0	0	0	529772		529772
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	0	1711806		1711806
270300101	Property Tax Written Off	0	0	0	11171		11171
272200101	Depreciation-Buildings	0	0	0	617959		617959
272300101	Depreciation - Roads & Bridges	0	0	0	44470074		44470074
272310101	Depreciation -Sewerage & Drainage	0	0	0	66177		66177
272320101	Depreciation -Waterways	0	0	0	556839		556839
272330101	Depreciation -Public Lighting	0	0	0	811185		811185
272400101	Depreciation- Plant & Machinery	0	0	0	160976		160976
272500101	Depreciation- Vehicles	0	0	0	16359275		16359275
272600101	Depreciation - Office & Other Equipments	0	0	0	1592785		1592785
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	730605		730605
272800101	Depreciation - Other Fixed Assets	0	0	0	1279452		1279452
290800201	Prior Period Expenses - Administrative Expenses	0	0	235	0	235	
290800401	Prior Period Expenses - Interest And Finance Charges	0	0	300	300		

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290800501	Prior Period Expenses - Programme Expenses	0	0	51790	0	51790	
290800601	Prior Period Expenses - Revenue Grants & Contributions	0	0	59661	59661		
310100101	Panchayat Fund - General Fund	6031180.649999976	0	0	0	6031180.649999976	
310900101	Excess Of Income Over Expenditure	89360851.65	0	0	0	89360851.65	
311100101	Panchayat'S Distress Relief Fund	13287	0	90736	76000	28023	
312100101	Capital Contribution-Capital Contribution-Accelerated Rural Water Supply Scheme (Arwss)	138691677	0	0	0	138691677	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	5796851	0	5796851	
312100201	Capital Contribution--Development Fund - General - Capital	0	0	5081199	0	5081199	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	3300000	0	1500000	0	4800000	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	729295	0	9161436	0	9890731	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	7976	0	1719676	1726975	677	
320100130	Member Of Parliament Local And Development Scheme	37109	0	1014	0	38123	
320100139	National Health Mission	0	0	508616	8616	500000	
320100162	Sarva Siksha Abhiyan	9877	0	0	0	9877	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	2052253	2052253		
320100181	Total Sanitation Campaign	545753	0	0	0	545753	
320100196	Integrated Child Development Scheme	1347201	0	2404337	0	3751538	
320100197	Literacy Scheme Grant	7074	0	205	0	7279	
320100198	Grant from Suchitwa Mission	42878	0	342474	0	385352	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	196905	0	1128394	118	1325181	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	2805171	0	2805171	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	52946	0	464270	3816	513400	
320100999	Other Liabilities	405000	0	84968	7270	482698	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	950015	0	7972402	6383583	2538834	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	14301317	0	4003500	10375682	7929135	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And	1396203	0	16891784	0	18287987	

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	State Sponsored Scheme Funds - Other Purposes						
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalandhi	1033527	0	1381900	684865	1730562	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	7887092	0	5100000	0	12987092	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	370000	0	0	370000		
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	248389	0	0	0	248389	
320800101	Beneficiary Contributions	26720	0	177184	0	203904	
320900102	Donations Related to Pandemic/Epidemic Control	169349	0	0	0	169349	
330500201	Secured Loans - Loan From KURDFC	53966457	0	4840000	4804092	54002365	
340100101	Contractors' Earnest Money Deposit	259106	0	0	203000	56106	
340100102	Suppliers' Earnest Money Deposit	1365770	0	100000	686385	779385	
340100103	Bidders' Earnest Money Deposit	141550	0	7000	2000	146550	
340100203	Bidders' Security Deposit	503348	0	0	0	503348	
340100301	Contractors' Retention	84994	0	199128	0	284122	
340100303	Election Deposit	67500	0	0	0	67500	
340109901	Other Deposits	123932	0	17664	0	141596	
340200101	Rent Deposit	742654	0	33520	0	776174	
340200102	Auction Deposit	6000	0	0	0	6000	
340200105	Library Deposit	700	0	0	0	700	
340200199	Other Deposits	0	0	23706	0	23706	
340800101	Deposit Received From Others	780	0	0	0	780	
350100902	Amount payable to Telephone Charges	0	0	4958	4958		
350109999	Amount payable to Other Creditors	0	0	69609671	69208441	401230	
350110101	Employee Liabilities - Gross Salary Payable	0	0	6738543	6738543		
350110102	Employee Liabilities - Net Salary Payable	539274	0	6903043	6921412	520905	
350110104	Employer Liabilities - Pension Contributions Payable	69360	0	849310	854440	64230	
350110105	Employee Liabilities - Terminal Leave Encashment Payable	0	0	816960	816960		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	31094	0	239870	250462	20502	
350200101	Recoveries Payable - General Provident Fund	204266	0	272710	469476	7500	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	375009	0	1257771	1516730	116050	
350200103	Recoveries Payable - State Life Insurance	11100	0	178651	175782	13969	
350200104	Recoveries Payable - Group Insurance Scheme	13800	0	173100	175000	11900	
350200105	Recoveries Payable - Life Insurance Corporation	16388	0	184859	184500	16747	

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350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	14000	14000		
350200108	Recoveries Payable - House Building Advance	4750	0	24250	29000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	2000	0	71403	68403	5000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	44000	32000	12000	
350200117	Recoveries Payable - MEDISEP	8000	0	100500	101000	7500	
350200201	Recoveries Payable - Income Tax Deducted At Source	75667	0	136562	151401	60828	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	21249	0	101941	45372	77818	
350200204	Recoveries Payable - National Pension Scheme	31094	0	250264	260856	20502	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	109450	0	123718	198145	35023	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	109450	0	124038	198465	35023	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	142122	69776	72346	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	141279	68933	72346	
350200299	Recoveries Payable - Other Deductions	399	0	7480	7480	399	
350300101	Government And Other Dues Payable - Library Cess	262423.69999999995	0	320794	300931	282286.69999999995	
350300102	Government And Other Dues Payable - Poor Home Cess	0	0	10	10		
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	2130	0	1305	0	3435	
350400501	Refunds Payable - Grants And Funds	0	0	10100	10100		
350400999	Refund of unutilised Grants - Prior period	0	0	10100	10100		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	544984	0	7741	60015	492710	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	3700	0	182810	6200	180310	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	76169	0	22498	9827	88840	
350410199	Advance Collection Of Revenues - Other Taxes	14750	0	0	0	14750	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	396750	0	95000	274500	217250	
350410399	Advance Collection Of Revenues - Other Fees	5600	0	0	0	5600	
350410401	Advance Collection Of Revenues - Rent From Buildings	9214	0	9463	9094	9583	

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350800101	Liability In Respect Of Stale Cheques	129400	0	7720	124170	12950	
350800199	Other Creditors	2361	0	0	0	2361	
410800101	Other Fixed Assets	0	12706863	0	0		12706863
412010101	Capital Work In Progress	0	2841223	0	0		2841223
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	0	0	0	100000		100000
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(0	100000	0	100000		200000
413130006	Fisheries-Infrastructure- Fish Market	0	0	0	480000		480000
413150401	Biogas Plants-Biogas For Thermal Usage	0	608882	0	0		608882
414100101	Primary Education-Sanitation Facilities In Government School	0	53213	0	0		53213
414100105	Primary Education- Furniture In Government School	0	1591589	0	0		1591589
414103002	Infrastructure For Arts-Culture-Sports And Youth Welfare-Land For Public Playground	0	0	0	1458660		1458660
414110010	Medical Institution-Allopathy-Medical Equipments For Health Institutions	0	99900	0	0		99900
414110110	Medical Institution-Ayurveda-Medical Equipments For Health Institutions	0	47864	0	0		47864
414110210	Medical Institution-Homoeo-Medical Equipments For Health Institutions	0	6997	0	0		6997
414120002	Public Drinking Water Programmes- New Open Well	0	4638770	0	370388		5009158
414120003	Public Drinking Water Programmes- New Borewell	0	0	0	89550		89550
414120004	Public Drinking Water Programmes- Other Water Sources	0	575379	0	1214604		1789983
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	162833	0	96982		259815
414120007	Public Drinking Water Programmes-Tank	0	161862	0	3038309		3200171
414120008	Public Drinking Water Programmes- Pipe Line	0	260687	0	0		260687
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	0	0	0	278300		278300
414120011	Public Drinking Water Programmes- Taps	0	0	238036	238036		
414130001	Public Programmes-Toilet	0	74064	0	1485816		1559880
414130007	Public Programmes- Drainage	0	97892	185436	208506		120962
414130103	Cremetorium-Sidewall For Public Cremetorium	0	87659	0	0		87659
414130104	Cremetorium-Shed For Cremetorium	0	399716	0	0		399716
414130105	Waste Management - Sewage Tratment	0	1750808	0	0		1750808
414130107	Public Cremetorium - (Modernization)	0	1899596	0	0		1899596
414140101	Sanitation And Waste Management-Public	0	446352	0	0		446352

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	Programmes- Land For The Waste Processing Plant						
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	741058	0	0		741058
414150004	Child Welfare-Equipments For Buds School	0	0	0	33665		33665
414150103	Welfare Of The Aged-Building For Old Age Homes	0	499937	0	0		499937
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	0	0	1209000		1209000
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	203502	0	0		203502
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	150000	0	197076		347076
414220107	Improvement Of The Service Of Local Governments- Data Base For Past Data	0	0	0	630010		630010
414220205	Improvement Of The Service Of Transferred Institutions- Computers	0	0	0	120512		120512
415100001	Streetlights-Line Extension For Existing Street Lights	0	82490	0	0		82490
415100002	Streetlights- New Line For Street Lights	0	5588346	0	0		5588346
415100003	Streetlights- Streelights	0	2441018	0	0		2441018
415100101	Electrification Of Offices-Office Electrification	0	146215	0	0		146215
415110001	Roads- New Roads	0	89614171	0	4599973		94214144
415110002	Roads-Mettalled Roads	0	4282749	0	0		4282749
415110003	Roads-Tarred	0	144657184	560560	22334645		166431269
415110004	Roads-Drainage	0	299974	0	249985		549959
415110301	Bridges- New Bridges	0	1697845	0	0		1697845
415110401	Culverts- New Culverts	0	10527259	0	1606870		12134129
415110501	Chappatts- New Chappaths/Causeways	0	123000	0	725238		848238
415110801	Bus Stand-Bus Stand	0	108214	0	0		108214
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	9000	0	0		9000
415120008	Local Self Government Institution Officer Building-Equipments	0	13270	0	25458		38728
415120101	Other Buildings-Land	0	12676665	0	4991340		17668005
415120102	Other Buildings-New Building	0	21540281	0	4077270		25617551
415120105	Other Buildings-Sanitation Facilities	0	401099	0	0		401099
415120108	Other Buildings- Equipments	0	7198484	0	0		7198484
415120109	Other Buildings- Furniture	0	6050279	0	0		6050279
415140001	Vehicles For Office Use	0	915400	0	1300000		2215400
416100101	Accumulated Depreciation - Buildings	2767171	0	617959	0	3385130	
416100102	Accumulated Depreciation - Roads and Bridges	133447157	0	44470074	0	177917231	
416100103	Accumulated Depreciation - Sewerage and Drainage	364811	0	66177	0	430988	
416100104	Accumulated Depreciation - Waterways	563749	0	556839	0	1120588	

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416100105	Accumulated Depreciation - Public Lighting	3561598	0	811185	0	4372783	
416100106	Accumulated Depreciation - Plant and Machinery	983323	0	160976	0	1144299	
416100107	Accumulated Depreciation - Vehicles	183080	0	16359275	0	16542355	
416100108	Accumulated Depreciation - Office and Other Equipment	2328545	0	1592785	0	3921330	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	3943931	0	730605	0	4674536	
416100110	Accumulated Depreciation - Other Fixed Assets	1790776	0	1279452	0	3070228	
420800101	Investments - Fixed Deposits	0	10000000	0	0		10000000
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	1092	2881395	2922991		42688
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	8724	8775		51
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	22848	3968388	4068565		123025
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	54789	11026	22849		66612
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	55950	55950		
431120104	Receivables For Profession Tax - Professionals (Arrears)	0	0	600	600		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	756670	756670		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	3300	3300		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	591000	591000		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	4500	4500		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	800	800		
431400101	Rent Receivables From Buildings(Current)	0	0	1366338	1845432		479094
431400102	Rent Receivables From Buildings(Arrears)	0	53268	15200	15200		53268
431500199	Receivables of Redemption	0	9626523	9626523	11462205		11462205
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	3750	0	331456	323965	11241	
440500101	Prepaid Programme Expenses	0	48699776	0	0		48699776
450100101	Cash	0	565356	14917548	14555995		203803
450210101	Nationalised Bank Account Of Own Revenue Fund	0	43752184	60999668	61780106		44532622
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	3044052	9906246	9635248		2773054
450210104	Treasury Account Of Traditional Functions Fund	0	0	27172395	27144268	28127	
450210201	Treasury Account Of Joint Venture Projects	0	0	3000	6000		3000
450240139	Fund In Bank Account Of National Health Mission	0	249851	593855	4557835		4213831

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460100101	Festival Advance	0	0	114000	114000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100105	Tour Traveling Allowance Advance	0	7000	7000	29100		29100
460100199	Other Advances	0	390597	0	0		390597
460500101	Advance To Beneficiary Committee Conveners	0	37000	0	0		37000
460500304	Advance To Kudumbashree Neighborhood Group	0	52561	0	0		52561
460500501	Advance To Implementing Officers	0	567425	379470	1000463		1188418
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2226739	1711332	2270429		2785836
	Total	477432135.99999994	457930850	610804619	610804619	829440924	809939638