തില്ലങ്കേരി ഗ്രാമ പഞ്ചായത്ത് കാര്യാലയം

തില്ലങ്കേരി പി.ഒ, കണ്ണൂർ ജില്ല,പിൻ-670702

ഫോൺ:04902405271 E mail-secthillenkery@gmail.com

AO- 887/23 തീയ്യതി.10/07/2023

പ്രേഷിതൻ

സെക്രട്ടറി,
തില്ലങ്കേരി ഗ്രാമ പഞ്ചായത്ത്,

സ്വീകർത്താവ്

സീനിയർ ഡെപ്യൂട്ടി ഡയറക്ടർ,
കേരള സംസ്ഥാന ഓഡിറ്റ് വകുപ്പ്,
കണ്ണൂർ

സർ

വിഷയം : തില്ലങ്കേരി ഗ്രാമപഞ്ചായത്ത്-2022-23 സാമ്പത്തിക വർഷത്തെ വാർഷിക ധനകാര്യ പത്രിക സമർപ്പിക്കുന്നത് സംബന്ധിച്ച്

സൂചന : തില്ലങ്കേരി ഗ്രാമ പഞ്ചായത്തിന്റെ 01/07/2023 ലെ 73/23 നമ്പർ തീരുമാനം

സൂചന പ്രകാരം തില്ലങ്കേരി ഗ്രാമ പഞ്ചായത്തിന്റെ 2022-23 സാമ്പത്തിക വർഷത്തെ വാർഷിക ധനകാര്യ പത്രിക ഇതോടൊന്നിച്ച് മേൽ നടപടിക്കായി സമർപ്പിക്കുന്നു.

വിശ്വസ്തതയോടെ,

Secretary

ET 7/23

THILLENKERY GRAMA PANCHAYATH

ANNUAL FINANCE STATEMENT

2022-23

APPROVED AS PER PANCHAYATH RESOLUTION
NO.73/2023 Dt.01/07/2023

തീരുമാന രജിസ്റ്റർ

തില്ലങ്കേരി ഗ്രാമ പഞ്ചായത്ത്

വിഭാഗം : ഭരണസമിതി യോഗം
യോഗ സ്വഭാവം : സാധാരണ യോഗം
യോഗ തീയതി : 01.07.2023
യോഗ സ്ഥലം : പഞ്ചായത്ത് കമ്മിറ്റി ഹാൾ
ആരംഭിച്ച സമയം : 11:00 AM
അവസാനിച്ച സമയം : 11:45 AM

1 **അജണ്ട :-**

AFS അംഗീകരിക്കുന്നത് സംബന്ധിച്ച്.

നടപടി :- പരിഗണിച്ചു

അനുബന്ധരേഖകൾ കാണുക

തീരുമാന നമ്പർ : 73/23

തീരുമാനം :

5998958 രൂപ പ്രാരംഭ ബാക്കിയും 23300407 രൂപ വരവും 22896266 രൂപ ചെലവും 6403099 രൂപ നീക്കി ബാക്കിയുമുള്ള തില്ലങ്കേരി ഗ്രാമ പഞ്ചായത്തിൻറെ 2022-23 വർഷത്തെ വാർഷിക ധനകാര്യ പത്രിക അംഗീകരിക്കുവാനും ആയതിൻറെ കോപ്പി ഓഡിറ്റ് വകുപ്പിന് സമർപ്പിക്കാനും തീരുമാനിച്ചു.(വിശദമായ ഷെഡ്യൂളുകൾ അറ്റാച്ച് ചെയ്യ.)

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//സെക്രട്ടറി//

Secretary
Thillenkery Gramapanchayath
Kannur - 670732

THILLENKERY GRAMA PANCHAYATH

ANNUAL FINANCE STATEMENT 2022-23

NOTES ON ACCOUNT

1. Nationalized bank account of own revenue fund എന്ന head ൽ software തകരാർ കാരണം -395 രൂപ തെറ്റായി വന്നിട്ടുണ്ട്.ആയത് പരിഹരിക്കാൻ IKM ലേക്ക് നിർദ്ദേശം കൊടുത്തിട്ടുണ്ട്.പരിഹരിക്കുന്ന മുറക്ക് പ്രസ്തുത തുക AFS ൽ നിന്നും ഒഴിവാകുന്നതാണ്.

2. E payment വഴി Sanchaya യിൽ ഒടുക്കിയ 2178 രൂപ e payment A/C No.37088132125 ൽ credit ആയിട്ടില്ല.ആയത് പരിഹരിക്കുന്നതിന് IKMനോട് ആവശ്യപ്പെട്ടിട്ടുണ്ട്.

Secretary

Thillankery Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2023			
Code No	**Description of items**	**Schedule No.**	**Current Year Amount (Rs.)**
310000000	Panchayat (General) Fund	B-1	-5,859,854.00
311000000	Earmarked Funds	B-2	122,430.00
312000000	Reserves	B-3	67,289,166.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	5,753,244.00
330000000	Secured Loans	B-5	5,849,892.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	381,184.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,500,867.00
360000000	Provisions	B-10	0.00
	Total :		**75,036,929.00**
410000000	Fixed Assets	B-11	317,532.00
412000000	Capital Work-in-Progress	B-11(b)	654,373.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	4,369,113.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	19,847,939.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	80,425,302.00
416000000	Accumulated Depreciation	B-11(a)	-39,569,852.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	2,308,974.00
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	6,403,099.00
460000000	Loans, advances and deposits	B-18	280,449.00
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 :		**75,036,929.00**

Remarks:

414100008	Pre-Primary Education- Furniture In Government School	161,810.00
414100101	Primary Education-Sanitation Facilities In Government School	559,906.00
414100102	Primary Education-Side Wall For Government School	171,168.00
414100105	Primary Education- Furniture In Government School	407,288.00
414100106	Primary Education-Buildings In Government Schools	321,770.00
414100109	Primary Education-It Equipments For Government Schools	612,539.00
414100110	Primary Education- Lab Equipments In Government Schools	376,409.00
414100112	Primary Education- Library Books In Government School	70,605.00
414100114	Primary Education- Computer And Peripharals In Govt School	310,057.00
414100115	Primary Education-Computerisation In Govt School	153,786.00
414100202	Secondary Education-Side Wall For Government School	300,000.00
414100213	Secondary Education- Computer And Peripharals In Govt School	131,610.00
414100505	Technical Education- Furniture In Government School	983,363.00
414102002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Library Computerisation Of Local Self Government Institutions	49,160.00
414110003	Medical Institution-Alloppathy-Drinking Water	189,900.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	357,808.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	14,390.00
414110104	Medical Institution-Ayurveda-Sanitation Facilities	99,031.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	50,000.00
414110204	Medical Institution-Homoeo-Sanitation Facilities	146,542.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	20,390.00
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	117,351.00
414120002	Public Drinking Water Programmes- New Open Well	528,995.00
414120004	Public Drinking Water Programmes- Other Water Sources	582,923.00
414120011	Public Drinking Water Programmes- Taps	95,950.00
414130001	Public Programmes-Toilet	1,742,837.00
414130002	Public Programmes-Baby Friendly Toilet	12,000.00
414130003	Public Programmes-Women Friendly Toilet	478,000.00
414130101	Cremetorium-Public Cremetorim- Plant	1,904,041.00
414130103	Cremetorium-Sidewall For Public Crematorium	1,142,881.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	794,185.00
414150002	Child Welfare-Building For Buds School	597,525.00
414150103	Welfare Of The Aged-Building For Old Age Homes	2,464,765.00
414150107	Social Security-Building For Buds Rehabilitation Centre	1,139,798.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	553,789.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	299,857.00
414170004	Infrastructure Facilities For Anganwadi-Anganwadi- Play Ground	243,595.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	58,500.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	1,603,415.00
	Total	19,847,939.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	853,813.00
415100003	Streetlights- Streelights	730,539.00
415110001	Roads- New Roads	30,306,093.00
415110002	Roads-Mettalled Roads	6,589,601.00
415110003	Roads-Tarred	26,730,996.00

350200206	Recoveries Payable - Goods and Services Tax (SGST)	8,466.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200299	Recoveries Payable - Other Deductions	5,028.00
350300101	Government And Other Dues Payable - Library Cess	102,778.00
350300111	Government And Other Dues Payable - Flood Cess	344.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	330.00
350300199	Government And Other Dues Payable - Others	2,254.00
350400999	Refund of unutilised Grants - Prior period	4,131.00
350409901	Refunds Payable - Others	28,450.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	37,641.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	63,400.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	55,569.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	37,000.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350410999	Advance Collection Of Revenues - Other Revenue	9,476.00
350800101	Liability In Respect Of Stale Cheques	6,850.00
350800199	Other Creditors	12,840.00
	Total	1,500,867.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	317,532.00
	Total	317,532.00

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

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	654,373.00
	Total	654,373.00

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

Code	Head	Amount (Rs.)
413100001	Agricultural Development-Infrastructure Facilities- Buildings - Krishi Bhavan	84,505.00
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	13,236.00
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	55,320.00
413100109	Agriculture - Machinery Equipments(Public)-Machinery -Wood Cutter	49,000.00
413101016	Irrigation-Others-Pond For Irrigation	550,919.00
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	174,764.00
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	176,119.00
413120007	Infrastructure Facilities For Veterinary Polyclinic	35,000.00
413140007	Small Scale Industries-Building For Mini Industrial Estate	3,146,515.00
413140009	Small Scale Industries-Electric Line For Mini Industrial Estate	43,900.00
413150001	Micro Hydel Power Generation-Establishment Of Plant	39,835.00
	Total	4,369,113.00

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

Code	Head	Amount (Rs.)

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	5,849,892.00
	Total	5,849,892.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	55,640.00
340100102	Suppliers' Earnest Money Deposit	57,500.00
340100103	Bidders' Earnest Money Deposit	120,650.00
340100201	Contractors' Security Deposit	15,375.00
340100202	Suppliers' Security Deposit	0.00
340100203	Bidders' Security Deposit	16,250.00
340100301	Contractors' Retention	52,769.00
340100303	Election Deposit	60,000.00
340109901	Other Deposits	0.00
340200102	Auction Deposit	3,000.00
	Total	381,184.00

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	162,253.00
350110101	Employee Liabilities - Gross Salary Payable	132,758.00
350110102	Employee Liabilities - Net Salary Payable	365,312.00
350110104	Employer Liabilities - Pension Contributions Payable	57,549.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	5,778.00
350110199	Other Employee Liabilities Payable	0.00
350120101	Interest Accrued & Due - Loans	0.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	345,728.00
350200103	Recoveries Payable - State Life Insurance	5,175.00
350200104	Recoveries Payable - Group Insurance Scheme	7,000.00
350200105	Recoveries Payable - Life Insurance Corporation	12,469.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	2,320.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	10,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	5,000.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	6,417.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	85.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	8,466.00

B-1 Panchayat (General) Fund

Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	-590,639.00
310900101	Excess Of Income Over Expenditure	-5,269,215.00
	Total	-5,859,854.00

B-2 Earmarked Funds

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	122,430.00
	Total	122,430.00

B-3 Reserves

Code	Head	Amount (Rs.)
312109901	Capital Contribution	67,289,166.00
	Total	67,289,166.00

B-4 Grants, Funds and Contributions for specific purposes

Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	142,236.00
320100149	National Rural Health Mission	0.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	56,724.00
320100191	Nirmal Puraskar	120,658.00
320100196	Integrated Child Developement Scheme	1,646,171.00
320100197	Literacy Scheme Grant	3,172.00
320100198	Grant from Suchitwa Mission	588,410.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	120,927.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	55,000.00
320100999	Other Liabilities	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	62,985.00
320200105	Development Fund - Central Finance Commission Grant - Performance Grant	0.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	14,414.00
320200202	Fund For Transferred Institutions - Animal Husbandry- Capital	965.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	263,769.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	10,000.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	12,000.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	33,460.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	970,714.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	0.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	54,000.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	83,886.00
320800101	Beneficiary Contributions	251,753.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	1,260,000.00
320900101	Donations to CMDRF	2,000.00
	Total	5,753,244.00

415110004	Roads-Drainage	123,338.00
415110301	Bridges- New Bridges	872,497.00
415110401	Culverts- New Culverts	696,655.00
415120002	Local Self Government Institution Officer Building-New Building	371,875.00
415120003	Local Self Government Institution Officer Building-Electrification (Health)	575,811.00
415120008	Local Self Government Institution Officer Building- Equipments	481,589.00
415120009	Local Self Government Institution Officer Building - Furniture	282,493.00
415120101	Other Buildings-Land	19,060.00
415120102	Other Buildings-New Building	9,332,179.00
415130201	Side Walls-Side Wall Of Canal	297,930.00
415130301	Farm Road Farm Road	29,275.00
415130601	News Board/Border Determined Boards	210,000.00
415140001	Vehicles For Office Use	1,921,558.00
	Total	80,425,302.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,410,107.00
416100102	Accumulated Depreciation - Roads and Bridges	-32,233,062.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-38,152.00
416100104	Accumulated Depreciation - Waterways	-279,811.00
416100105	Accumulated Depreciation - Public Lighting	-485,439.00
416100106	Accumulated Depreciation - Plant and Machinery	-542,681.00
416100107	Accumulated Depreciation - Vehicles	-693,916.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,442,078.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,927,488.00
416100110	Accumulated Depreciation - Other Fixed Assets	-517,118.00
	Total	-39,569,852.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
	Total	0.00

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)	1,617.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	3,234.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431409999	Receivables From Government - Others	0.00

431500199	Receivables of Redemption	2,304,354.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-231.00
	Total	2,308,974.00

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.)
	Total	0.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	85,916.00
450210101	SBI (LIFE Loan)-(38120640487)	23,539.00
450210101	State Bank of India-(37088132125)	46,212.00
450210101	KERALA GRAMIN BANK-(40514100004586)	122,430.00
450210101	KERALA GRAMIN BANK-(40514100003477)	3,172.00
450210101	KERALA GRAMIN BANK-(40514100005300)	142,236.00
450210101	KERALA GRAMIN BANK-(40514100002736)	5,726,664.00
450210101	Kerala Gramin Bank-(40514101050084)	77,398.00
450210101	KGB-(40514101056608)	55,000.00
450210101	Nationalised Bank Account Of Own Revenue Fund	-395.00
450210104	Sub Treasury, Iritty-(722061400000001)	0.00
450210104	SUB TREASURY, IRITTY-(799013000000374)	0.00
450210201	Treasury-(799011400002696)	0.00
450240149	Kerala Gramin Bank-(40514101056583)	120,927.00
450240149	Duplicate-(40514101056583)	0.00
450240181	IDBI-(1154104000136068)	0.00
	Total	6,403,099.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	2,000.00
460100199	Other Advances	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	259,849.00
460509901	Advance To Others	18,600.00
	Total	280,449.00

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

Thillankery Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2022 to 31-03-2023			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	5,998,958.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	510,700.00
130000000	Rental Income From Panchayat Properties	RP-3	500.00
140000000	Fees & User Charges	RP-4	1,172,596.00
150000000	Sale & Hire Charges	RP-5	97,642.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	7,300,000.00
171000000	Interest Earned	RP-9	114,025.00
190000000	Prior Period Income	RP-11	180,095.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-20	23,340.00
290000000	Prior Period Item	RP-25	20,115.00
311000000	Earmarked Funds	RP-28	2,637.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	10,499,411.00
431000000	Sundry Debtors (Receivables)	RP-45	3,041,675.00
460000000	Loans, Advances and Deposits	RP-49	24,000.00
Non-Operating			
180000000	Other Income	RP-10	8,640.00
330000000	Secured Loans	RP-31	0.00
340000000	Deposits Received	RP-33	51,758.00
350000000	Other Liabilities	RP-35	253,273.00
	Total :		**29,299,365.00**
Payments			
Operating			
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	403,955.00
431000000	Sundry Debtors (Receivables)	RP-45	2,304,354.00
460000000	Loans, Advances and Deposits	RP-49	1,186,018.00
Non-Operating			
340000000	Deposits Received	RP-33	170,372.00
350000000	Other Liabilities	RP-35	18,831,567.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	6,403,099.00

For the period from 01-04-2022 to 31-03-2023			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
	Total :		**29,299,365.00**

RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	41,212.00
450210101	KERALA GRAMIN BANK-(40514100002736)	3,328,054.00
450210101	KERALA GRAMIN BANK-(40514100003477)	3,084.00
450210101	KERALA GRAMIN BANK-(40514100004586)	111,753.00
450210101	KERALA GRAMIN BANK-(40514100005300)	261,240.00
450210101	SBI (LIFE Loan)-(38120640487)	22,914.00
450210101	State Bank of India-(37088132125)	329,344.00
450210104	Sub Treasury, Iritty-(722061400000001)	6,250.00
450210104	SUB TREASURY, IRITTY-(799013000000374)	691,974.00
450210101	Kerala Gramin Bank-(40514101050084)	203,133.00
450210201	Treasury-(799011400002696)	1,000,000.00
	Total	**5,998,958.00**

RP-1 Tax Revenue (R)		
Code	**Head**	**Amount (Rs.)**
110100102	Property Tax On Non-Residential Buildings	0.00
110200102	Profession Tax - Employees	509,200.00
110200101	Profession Tax - Institutions	1,500.00
	Total	**510,700.00**

RP-3 Rental Income From Panchayat Properties (R)		
Code	**Head**	**Amount (Rs.)**
130800199	Other Rents	500.00
	Total	**500.00**

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100102	Registration Fee From Private Hospital & Paramedical Institutions	250.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	10.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	10.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	45.00
140100303	Death Registration -After 1 Year - Late Fee	50.00
140110102	Licence Fees For Lodges	2,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	4,390.00
140120105	Fee for Building Regularisation	116,690.00
140120104	Permit Fee For Running Machinery	3,000.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140120102	Permit Fee For Installation Of Machinery	800.00
140120101	Permit Fee For Construction Of Buildings	171,141.00
140130108	Death Regn.- Fee For Non Availability Certificate 8	40.00
140130107	Birth Registration - Fee For Non Availability Certificate 9	4.00
140130199	Fees For Other Certificates Or Extracts - 10	13.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate 11	100.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies) 12	2,780.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue - - 13	200.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue 14	1,800.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue 15	11,900.00
140130119	Fees For Extracts As Per RTI Act 16	102.00
140200110	Penalties And Fines - Ownership Change 17	21,000.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence) 18	500.00
140200106	Penalties And Fines - Marriage Registration 19	2,300.00
140200103	Penalties And Fines - Compounding Fees 20	5,806.00
140200101	Penalties And Fines - Penal Interest 21	9,104.00
140200199	Penalties And Fines - Other Penalties 22	58,248.00
140400109	Application Fee 23	6,088.00
140400115	Search Fee - Death Registration 24	214.00
140400101	Notice Fee 25	165.00
140400103	Fee for Ownership Change 26	1,500.00
140400106	Search Fee - Birth Registration 27	28.00
140400199	Other Fees 28	24,570.00
140500111	Other User Charges Collected 29	1,714.00
140500207	Crematorium Fees 30	723,500.00
140500110	Service Charges Collected 31	2,524.00
	Total	**1,172,596.00**

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100110	Receipts from Sale Of Timber	14,530.00
150110101	Receipts from Sale Of Tender Forms	71,200.00
150120103	Receipts From Auction Of Obsolete Assets	4,180.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	4,732.00
150410199	Hire Charges Of Other Tools, Machinery And Equipment	1,500.00
150410104	Hire Charges Of Mobile Mortuary	1,500.00
	Total	**97,642.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	7,300,000.00
	Total	**7,300,000.00**

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	113,869.00
171300101	Interest On Loans To Others	156.00
	Total	**114,025.00**

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190200401	Prior Period Income - Other Incomes	152,694.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	27,401.00
	Total	**180,095.00**

RP-20 Other Revenue Grants and Funds - Revenue Expenses (R)		
Code	Head	Amount (Rs.)
256100111	Grant For Burial And Burning Grounds- Revenue Expenses	23,340.00
	Total	**23,340.00**

RP-25 Prior Period Item (R)		
Code	Head	Amount (Rs.)
290800701	Prior Period Expenses - Miscellaneous Expenses	1,904.00
290800501	Prior Period Expenses - Programme Expenses	18,211.00
	Total	**20,115.00**

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	2,637.00
	Total	**2,637.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100149	National Rural Health Mission	0.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	108,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,468,259.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,340,600.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	450,000.00
320200105	Development Fund - Central Finance Commission Grant - Performance Grant	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,322.00
320800101	Beneficiary Contributions	317,005.00
320900101	Donations to CMDRF	2,000.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	55,000.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,446,000.00
320100999	Other Liabilities	1,322.00
320100198	Grant from Suchitwa Mission	1,264.00
320100197	Literacy Scheme Grant	22.00
320100196	Integrated Child Developement Scheme	1,127,726.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	180,891.00
	Total	**10,499,411.00**

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,243,755.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	20,360.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	741,625.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1,418.00
431120105	Receivables For Profession Tax - Traders (Current)	150,600.00
431120103	Receivables For Profession Tax - Professionals (Current)	2,800.00
431120101	Receivables For Profession Tax - Institutions (Current)	21,900.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	92,000.00
431400101	Rent Receivables From Buildings(Current)	163,916.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	603,301.00
	Total	**3,041,675.00**

RP-49 Loans, Advances and Deposits (R)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	24,000.00
	Total	**24,000.00**

RP-10 Other Income (R)		
Code	**Head**	**Amount (Rs.)**
180400301	Recovery From Others - Audit Recovery	8,640.00
	Total	**8,640.00**

RP-31 Secured Loans (R)		
Code	**Head**	**Amount (Rs.)**
330500201	Secured Loans - Loan From KURDFC	0.00
	Total	**0.00**

RP-33 Deposits Received (R)		
Code	**Head**	**Amount (Rs.)**
340100301	Contractors' Retention	9,658.00
340100201	Contractors' Security Deposit	28,800.00
340100103	Bidders' Earnest Money Deposit	12,300.00
340200102	Auction Deposit	1,000.00
	Total	**51,758.00**

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	13,065.00
350110199	Other Employee Liabilities Payable	0.00
350120101	Interest Accrued & Due - Loans	313.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	17,028.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	608.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	608.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	17,028.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	330.00
350300199	Government And Other Dues Payable - Others	0.00
350300101	Government And Other Dues Payable - Library Cess	102,425.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	63,400.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	1,335.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	133.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	37,000.00
	Total	**253,273.00**

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

Code	Head	Amount (Rs.)
320200105	Development Fund - Central Finance Commission Grant - Performance Grant	0.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	400,000.00
320900101	Donations to CMDRF	3,000.00
320100999	Other Liabilities	955.00
	Total	**403,955.00**

RP-45 Sundry Debtors (Receivables) (P)

Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	2,304,354.00
	Total	**2,304,354.00**

RP-49 Loans, Advances and Deposits (P)

Code	Head	Amount (Rs.)
460100199	Other Advances	1,055,018.00
460100101	Festival Advance	131,000.00
	Total	**1,186,018.00**

RP-33 Deposits Received (P)

Code	Head	Amount (Rs.)

RP-33 Deposits Received (P)		
Code	**Head**	**Amount (Rs.)**
340100102	Suppliers' Earnest Money Deposit	12,500.00
340100301	Contractors' Retention	127,772.00
340100103	Bidders' Earnest Money Deposit	300.00
340100201	Contractors' Security Deposit	28,800.00
340200102	Auction Deposit	1,000.00
	Total	**170,372.00**

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	11,377,241.00
350110104	Employer Liabilities - Pension Contributions Payable	770,678.00
350110102	Employee Liabilities - Net Salary Payable	4,432,892.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	73,682.00
350200105	Recoveries Payable - Life Insurance Corporation	175,743.00
350200101	Recoveries Payable - General Provident Fund	194,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	1,006,670.00
350200103	Recoveries Payable - State Life Insurance	85,721.00
350200104	Recoveries Payable - Group Insurance Scheme	93,200.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	9,625.00
350200108	Recoveries Payable - House Building Advance	57,344.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	138,500.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	32,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	45,455.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	29,774.00
350200204	Recoveries Payable - National Pension Scheme	73,682.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	12,718.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	13,326.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	30,385.00
350200117	Recoveries Payable - MEDISEP	50,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	29,777.00
350300101	Government And Other Dues Payable - Library Cess	94,154.00
350400999	Refund of unutilised Grants - Prior period	5,000.00
	Total	**18,831,567.00**

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	85,916.00
450210101	KERALA GRAMIN BANK-(40514100002736)	5,726,664.00
450210101	KERALA GRAMIN BANK-(40514100003477)	3,172.00
450210101	KERALA GRAMIN BANK-(40514100004586)	122,430.00
450210101	KERALA GRAMIN BANK-(40514100005300)	142,236.00
450210101	KGB-(40514101056608)	55,000.00
450210104	Sub Treasury, Iritty-(722061400000001)	0.00

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450210104	SUB TREASURY, IRITTY-(799013000000374)	0.00
450210101	SBI (LIFE Loan)-(38120640487)	23,539.00
450210101	Kerala Gramin Bank-(40514101050084)	77,398.00
450210101	State Bank of India-(37088132125)	46,212.00
450210101	Nationalised Bank Account Of Own Revenue Fund	-395.00
450240181	IDBI-(1154104000136068)	0.00
450240149	Duplicate-(40514101056583)	0.00
450240149	Kerala Gramin Bank-(40514101056583)	120,927.00
450210201	Treasury-(799011400002696)	0.00
	Total	**6,403,099.00**

Thillankery Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	2,754,728.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	164,416.00
140000000	Fees & User Charges	I-4	1,309,806.00
150000000	Sales & Hire Charges	I-5	97,642.00
160000000	Revenue Grants, Contributions & Compensation	I-6	119,793,469.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	97,590.00
180000000	Other Income	I-9	58,274.00
A	**Total - INCOME**		**124,275,925.00**
210000000	Establishment Expenses	I-10	10,525,189.00
220000000	Administrative Expenses	I-11	474,843.00
230000000	Operations & Maintenance	I-12	419,816.00
240000000	Interest & Finance Charges	I-13	1,006.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	3,470,294.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	20,792,009.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	585,100.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	38,601,167.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	35,515,200.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	3,040,720.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	1,355.00
271000000	Miscellaneous Expenses on Disposal of Assets and Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	10,996,138.00
190000000	Prior Period Income	I-19	181,513.00
B	**B - Total : EXPENDITURE**		**124,422,837.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**-146,912.00**
190000000	Prior period Income	I-19	**181,513.00**
290000000	Prior period Expenses	I-18	**24,229.00**
D	Net Difference	I-19 - I-18	**157,284.00**
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**-304,196.00**
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	1,259,400.00
110100102	Property Tax On Non-Residential Buildings	743,634.00
110200101	Profession Tax - Institutions	21,900.00
110200102	Profession Tax - Employees	510,200.00
110200105	Profession Tax - Traders	230,500.00
110900101	Tax Remission & Refund-Property Tax On Residential Bulidings	-10,906.00
	Total	**2,754,728.00**

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	163,916.00
130800199	Other Rents	500.00
	Total	**164,416.00**

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	250.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	10.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	10.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	45.00
140100303	Death Registration -After 1 Year - Late Fee	50.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	136,500.00
140110102	Licence Fees For Lodges	2,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	4,390.00
140120101	Permit Fee For Construction Of Buildings	171,141.00
140120102	Permit Fee For Installation Of Machinery	800.00
140120104	Permit Fee For Running Machinery	3,000.00
140120105	Fee for Building Regularisation	116,690.00
140130107	Birth Registration - Fee For Non Availability Certificate	4.00
140130108	Death Regn.- Fee For Non Availability Certificate	40.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	11,900.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,800.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	200.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,780.00

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130119	Fees For Extracts As Per RTI Act	102.00
140130199	Fees For Other Certificates Or Extracts	13.00
140200101	Penalties And Fines - Penal Interest	9,104.00
140200103	Penalties And Fines - Compounding Fees	5,806.00
140200106	Penalties And Fines - Marriage Registration	2,300.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	500.00
140200110	Penalties And Fines - Ownership Change	21,000.00
140200199	Penalties And Fines - Other Penalties	58,958.00
140400101	Notice Fee	165.00
140400103	Fee for Ownership Change	1,500.00
140400106	Search Fee - Birth Registration	28.00
140400109	Application Fee	6,088.00
140400115	Search Fee - Death Registration	214.00
140400199	Other Fees	24,570.00
140500110	Service Charges Collected	2,524.00
140500111	Other User Charges Collected	1,714.00
140500207	Crematorium Fees	723,500.00
	Total	**1,309,806.00**

I-5 Sales & Hire Charges		
Code	**Head**	**Amount (Rs.)**
150100110	Receipts from Sale Of Timber	14,530.00
150110101	Receipts from Sale Of Tender Forms	71,200.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	4,732.00
150120103	Receipts From Auction Of Obsolete Assets	4,180.00
150410104	Hire Charges Of Mobile Mortuary	1,500.00
150410199	Hire Charges Of Other Tools, Machinery And Equipment	1,500.00
	Total	**97,642.00**

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100101	Development Fund - General	10,411,734.00
160100102	Development Fund - Special Component Plan	642,428.00
160100103	Development Fund - Tribal Sub-Plan	1,257,568.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,458,731.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	85,041.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	3,469,068.00
160100208	Fund For Transferred Institutions - Ayurveda	224,565.00
160100401	Maintenance Fund - Road Assets	3,849,564.00
160100402	Maintenance Fund - Non-Road Assets	4,565,000.00
160100501	General Purpose Fund/Fund For Traditional Functions	7,300,000.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	41,188,430.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	108,000.00
160100712	Grant For Burial And Burning Grounds	-29,202.00

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100737	State Sponsored Schemes- Destitute /Widow Pension	9,391,800.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
160100743	State Sponsored Schemes -National Old Age Pension	13,321,200.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	8,376,600.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,477,600.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	918,000.00
160100769	Suchitwa Mission Grant	27,000.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	61,263.00
160100907	Integrated Child Developement Scheme	140,802.00
160102601	Beneficiary Contribution (Utilised)	282,656.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	4,093,619.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	4,142,002.00
	Total	**119,793,469.00**

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	97,434.00
171300101	Interest On Loans To Others	156.00
	Total	**97,590.00**

I-9 Other Income		
Code	**Head**	**Amount (Rs.)**
180110101	Lapsed Deposits - Auction Deposit	800.00
180110102	Lapsed Deposits - Earnest Money Deposit	16,342.00
180110103	Lapsed Deposits - Security Deposit	7,500.00
180110104	Lapsed Deposits - Retention	24,392.00
180110199	Lapsed Deposits - Other Deposits	600.00
180400301	Recovery From Others - Audit Recovery	8,640.00
	Total	**58,274.00**

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100101	Salaries - Secretary	957,941.00
210100102	Salaries - Permanent Staff	5,323,344.00
210100105	Salaries - Part Time Contingent Staff	294,606.00
210100106	Salaries - Contract Staff	611,499.00
210100107	Salaries - Honorarium Staff	22,290.00
210100201	Wages - Daily Wages Staff	394,770.00
210100302	Bonus - Permanent Staff	8,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100304	Bonus - Contract Staff	15,000.00

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100306	Telephone Charges-Secretary	2,141.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	19,250.00
210200209	Special Festival Allowance - Contract Staff	5,500.00
210200210	Special Festival Allowance-Daily Wages Staff	2,420.00
210200212	Spectacle Allowance	3,000.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	184,600.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,312.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	150,800.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	358,800.00
210200306	Monthly Honorarium - Members/Councellors	829,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	1,630.00
210200401	Sitting Fee - President/Chairperson/Mayor	15,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	12,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	39,250.00
210200404	Sitting Fee Of Members	78,600.00
210200501	Travelling Allowance -President/Chairperson/Mayor	26,566.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	3,300.00
210300102	Pension Contributions - Permanent Staff	727,475.00
210300111	Contributory Pension (NPS) - Localbody Share	68,074.00
210300202	Leave Surrender- Secretary	81,696.00
210300203	Leave Surrender - Permanent Staff	216,591.00
210300205	Leave Surrender - Part Time Contingent Staff	11,094.00
210300206	Leave Surrender- Contract Staff	50,640.00
	Total	**10,525,189.00**

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220100199	Rent - Other Items	6,700.00
220100301	Land Tax	6,721.00
220110101	Electricity Charges - Office	52,503.00
220110199	Other Office Maintenance Expenses	1,777.00
220120101	Telephone Expenses - Office	8,025.00
220120102	Telephone Expenses - Transferred Institutions	14,086.00
220120103	Postage Expenses	3,000.00
220120104	Internet Charges	56,819.00
220120107	Refreshment Charges - Committee Meetings	15,320.00
220120108	Refreshment Charges - Other Meetings	64,505.00
220200101	Purchase Of Books	10,080.00
220200102	Purchase Of News Paper	21,565.00
220200103	Purchase Of Periodicals	1,680.00
220210101	Printing Charges	8,959.00
220210102	Stationery Expenses	107,679.00
220400101	Insurance Of Vehicles	14,477.00
220510102	Legal Expenses Other Than For Recoveries	11,000.00
220520199	Other Professional Fees Except Legal Expenses	7,091.00
220600199	Other Advertisement & Publicity Charges	12,510.00

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220610102	Subscription For Panchayat Association/ Chairman's chamber	9,000.00
220800109	Donations And Contributions As Per Governement Order	39,600.00
220800199	Other Administrative Expenses	1,746.00
	Total	**474,843.00**

I-12 Operations & Maintenance		
Code	**Head**	**Amount (Rs.)**
230100101	Electricity Charges For Street Lights	153,446.00
230100102	Electricity Charges For Crematorium	11,028.00
230100104	Electricity Charges For Drinking Water Schemes	7,121.00
230100199	Electricity Charges For Other Operations	3,016.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	23,594.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	3,075.00
230110101	Water Charges For Kwa Street Taps	65,343.00
230400101	Vehicle Hire Charges	7,160.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	21,200.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	44,795.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	40,440.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	30,585.00
230800099	Other Operating & Maintenance Expenses	1,534.00
230800110	Sanitation Expenses	7,479.00
	Total	**419,816.00**

I-13 Interest & Finance Charges		
Code	**Head**	**Amount (Rs.)**
240700101	Bank Charges	886.00
240800101	Other Finance Expenses	120.00
	Total	**1,006.00**

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250100001	Paddy-Seed Distribution	11,160.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	423,800.00
250100101	Coconut-Tender Plants Distribution	26,625.00
250100302	Vegetables-Tender Plants Distribution	200,000.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	68,000.00
250101601	Agricultural Related Facilities-Programmes For Value Addition (Except Capital Expenditure)	40,000.00
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	1,100,809.00
250104501	Cashew - Seedling Distribution	100,000.00
250110003	Goat-Providing Animals	400,000.00
250110008	Poultry-Providing Birds	312,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	200,000.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250110203	Disease Control-Anti-Rabis Programmes	17,487.00
250110303	Protection Of Animals - Minerals, Dewormer	35,910.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	534,503.00
	Total	**3,470,294.00**

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100110	Primary Education - Physical Fitness - Children in LP Schools	110,000.00
251100601	Education Related Activties-Development Of Educational Quality	45,000.00
251100605	Education Related Activties-Ssa Share	500,000.00
251100901	Equivalence Examination-Equivalence Study- Books For Students Provided By Leap Kerala Mission	59,500.00
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	827,454.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	50,000.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	597,508.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	26,786.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	550,197.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	262,965.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	600,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	100,000.00
251110501	Health Related Activties-Palliative Care	875,000.00
251110506	Health Related Activties-Immunisation Activity	10,700.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	108,000.00
251130105	General Cleaning	177,000.00
251130301	Cremetorium-Maintenance Of Public Crematorium	434,445.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	15,000.00
251130503	Toilet - Public	85,041.00
251140005	Housing-Individual Programmes-Renovation Of Houses	300,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	8,789,139.00
251140008	Housing-Individual Programmes-Self Renovation Of House	150,000.00
251140011	House Electrification - Individual Programmes-Electrificaion Of Houses-Financial Assistance	98,296.00
251150102	Women Welfare-Financial Assistance For Marriage	175,000.00
251150107	Women's Welfare - Social Status Studies	254,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	960,700.00
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	3,405.00
251150522	Social Security - Financial assistance to free lunch from Community Kitchen	43,121.00
251150523	Social Security - Doorstep Service	6,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	674,745.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	988,241.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	92,978.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	118,293.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	740,070.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	744,600.00
251170104	Anganwadi Related Services	103,268.00
251200001	Electric Line-Post Re-Arrangement	163,626.00
251210002	Infrastructure For Tourism-Facilities To Tourist Centres	455,842.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	100,450.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	50,000.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	30,000.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	14,391.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	15,327.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	25,945.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	33,215.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	76,761.00
251240101	Welfare Of Destitutes-Contribution To Social Security Mission	50,000.00
251240501	District Plan-Share For The Preparation Of Integrated District Development Record	100,000.00
	Total	**20,792,009.00**

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252110901	Vehiclestation-Renovation Of Vehicle Station	100,000.00
252120101	Other Buildings-Renovation Of Building	485,100.00
	Total	**585,100.00**

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	**Head**	**Amount (Rs.)**
253100101	Total Poverty Alleviation	38,601,167.00
	Total	**38,601,167.00**

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254200102	State Sponsored Schemes -National Old Age Pension	13,321,200.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	8,376,600.00
254200104	State Sponsored Schemes- Widow Pension	9,391,800.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	918,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,477,600.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
	Total	**35,515,200.00**

BS-10

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.)
256100111	Grant For Burial And Burning Grounds- Revenue Expenses	452,078.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	2,559,111.00
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	29,531.00
	Total	3,040,720.00

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	1,355.00
	Total	1,355.00

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	343,902.00
272300101	Depreciation - Roads & Bridges	8,739,650.00
272310101	Depreciation -Sewerage & Drainage	38,152.00
272330101	Depreciation -Public Lighting	230,350.00
272400101	Depreciation- Plant & Machinery	208,883.00
272500101	Depreciation- Vehicles	192,156.00
272600101	Depreciation - Office & Other Equipments	775,588.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	149,661.00
272800101	Depreciation - Other Fixed Assets	317,796.00
	Total	10,996,138.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	27,401.00
290800101	Prior Period Expenses - Establishment Expenses	5,693.00
290800501	Prior Period Expenses - Programme Expenses	-18,211.00
290800701	Prior Period Expenses - Miscellaneous Expenses	9,346.00
	Total	24,229.00

I-19 Prior Period Income		
Code	**Head**	**Amount (Rs.)**
190100101	Prior Period Income-Property Tax	1,418.00
190200401	Prior Period Income - Other Incomes	152,694.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	27,401.00
	Total	**181,513.00**

Thillankery

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2022 to 31-03-2023

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	2754728
130000000	Rental Income from Panchayat Properties	164416
140000000	Fees & User Charges	1309806
150000000	Sales & Hire Charges	97642
160000000	Revenue Grants, Contributions & Compensation	119793469
171000000	Interest Earned	97590
180000000	Other Income	58274
190000000	Prior Period Income	181513
		124457438.00
LESS		
210000000	Establishment Expenses	10525189
220000000	Administrative Expenses	474843
230000000	Operations & Maintenance	419816
240000000	Interest & Finance Charges	1006
250000000	Decentralised Plan Programme - Productive Sector	3470294
251000000	Decentralised Plan Programme - Service Sector	20792009
252000000	Decentralised Plan Programme - Infrastructure Sector	585100
253000000	Decentralised Plan Programme - Projects not included in Sector Division	38601167
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	35515200
256000000	Other Revenue Grants and Funds - Revenue Expenses	3040720
270000000	Provisions & Write off	1355
272000000	Depreciation	10996138
290000000	Prior Period Expenditure	24229
431000000	Sundry Debtors (Receivables)	1682233
450000000	Cash and Bank Balance	404141
		126533440.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**-2076002.00**
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	3877
312000000	Reserves	14718490

Thillankery

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2022 to 31-03-2023

Account Head Code	Account Head	Amount
320000000	Grants, Funds and Contributions for specific purposes	642599
330000000	Secured Loans	-554107
340000000	Deposits Received	-134836
350000000	Other Liabilities	498201
		15174224.00
LESS		
		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**15174224.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-815103
		-815103.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**-815103.00**
GRANT TOTAL (A+B+C)		**12283119.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	5998958
		5998958.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**5998958.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	6403099
		6403099.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**6403099.00**
Net increase /(decrease) in cash and cash equivalents		**404141.00**

Thillankery Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	1259400	0	1259400	
110100102	Property Tax On Non-Residential Buildings	0	0	743636	2	743634	
110200101	Profession Tax - Institutions	0	0	56100	34200	21900	
110200102	Profession Tax - Employees	0	0	515200	5000	510200	
110200105	Profession Tax - Traders	0	0	461000	230500	230500	
110900101	Tax Remission & Refund-Property Tax On Residential Bulidings	0	0	0	10906		10906
130100101	Rent From Buildings	0	0	163916	0	163916	
130800199	Other Rents	0	0	500	0	500	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	608500	608250	250	
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	0	0	10	0	10	
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	10	0	10	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	45	0	45	
140100303	Death Registration -After 1 Year - Late Fee	0	0	50	0	50	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	273000	136500	136500	
140110102	Licence Fees For Lodges	0	0	2000	0	2000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	4390	0	4390	
140120101	Permit Fee For Construction Of Buildings	0	0	171141	0	171141	
140120102	Permit Fee For Installation Of Machinery	0	0	800	0	800	
140120104	Permit Fee For Running Machinery	0	0	3000	0	3000	
140120105	Fee for Building Regularisation	0	0	116690	0	116690	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	4	0	4	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	40	0	40	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	11900	0	11900	
140130110	Fee for Marriage Registration Under Common Marriage Rules	0	0	1800	0	1800	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Between 45 Days And 5 Years + Certificate Issue						
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	200	0	200	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2780	0	2780	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	100	0	100	
140130119	Fees For Extracts As Per RTI Act	0	0	102	0	102	
140130199	Fees For Other Certificates Or Extracts	0	0	13	0	13	
140200101	Penalties And Fines - Penal Interest	0	0	9725	621	9104	
140200103	Penalties And Fines - Compounding Fees	0	0	5806	0	5806	
140200106	Penalties And Fines - Marriage Registration	0	0	2300	0	2300	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	500	0	500	
140200110	Penalties And Fines - Ownership Change	0	0	21000	0	21000	
140200199	Penalties And Fines - Other Penalties	0	0	58958	0	58958	
140400101	Notice Fee	0	0	165	0	165	
140400103	Fee for Ownership Change	0	0	1500	0	1500	
140400106	Search Fee - Birth Registration	0	0	28	0	28	
140400109	Application Fee	0	0	6088	0	6088	
140400115	Search Fee - Death Registration	0	0	214	0	214	
140400199	Other Fees	0	0	40570	16000	24570	
140500110	Service Charges Collected	0	0	2524	0	2524	
140500111	Other User Charges Collected	0	0	1714	0	1714	
140500207	Crematorium Fees	0	0	768500	45000	723500	
150100110	Receipts from Sale Of Timber	0	0	14530	0	14530	
150110101	Receipts from Sale Of Tender Forms	0	0	71200	0	71200	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	4732	0	4732	
150120103	Receipts From Auction Of Obsolete Assets	0	0	4180	0	4180	
150410104	Hire Charges Of Mobile Mortuary	0	0	1500	0	1500	
150410199	Hire Charges Of Other Tools, Machinery And Equipment	0	0	1500	0	1500	
160100101	Development Fund - General	0	0	10411734	0	10411734	
160100102	Development Fund - Special Component Plan	0	0	642428	0	642428	
160100103	Development Fund - Tribal Sub-Plan	0	0	1257568	0	1257568	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2458731	0	2458731	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	85041	0	85041	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100111	Development Fund - Central Finance Commission Grant -- Tied fund	0	0	3469068	0	3469068	
160100208	Fund For Transferred Institutions - Ayurveda	0	0	224565	0	224565	
160100401	Maintenance Fund - Road Assets	0	0	3849564	0	3849564	
160100402	Maintenance Fund - Non-Road Assets	0	0	4565000	0	4565000	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	7908250	608250	7300000	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	41188430	0	41188430	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	108000	0	108000	
160100712	Grant For Burial And Burning Grounds	0	0	0	29202		29202
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	9391800	0	9391800	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	30000	0	30000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	13321200	0	13321200	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	8376600	0	8376600	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	3477600	0	3477600	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	918000	0	918000	
160100769	Suchitwa Mission Grant	0	0	27000	0	27000	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PIICs	0	0	61263	0	61263	
160100907	Integrated Child Developement Scheme	0	0	140802	0	140802	
160102601	Beneficiary Contribution (Utilised)	0	0	282656	0	282656	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	4093619	0	4093619	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	4142002	0	4142002	
171100101	Interest From Bank Accounts	0	0	114182	16748	97434	
171300101	Interest On Loans To Others	0	0	156	0	156	
180110101	Lapsed Deposits - Auction Deposit	0	0	800	0	800	
180110102	Lapsed Deposits - Earnest Money Deposit	0	0	16342	0	16342	
180110103	Lapsed Deposits - Security Deposit	0	0	7500	0	7500	
180110104	Lapsed Deposits - Retention	0	0	24392	0	24392	
180110199	Lapsed Deposits - Other Deposits	0	0	600	0	600	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
180400301	Recovery From Others - Audit Recovery	0	0	8640	0	8640	
190100101	Prior Period Income-Property Tax	0	0	3105	1687	1418	
190200401	Prior Period Income - Other Incomes	0	0	152694	0	152694	
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	0	0	27401	0	27401	
210100101	Salaries - Secretary	0	0	0	957941		957941
210100102	Salaries - Permanent Staff	0	0	0	5323344		5323344
210100105	Salaries - Part Time Contingent Staff	0	0	0	294606		294606
210100106	Salaries - Contract Staff	0	0	0	611499		611499
210100107	Salaries - Honorarium Staff	0	0	0	22290		22290
210100201	Wages - Daily Wages Staff	0	0	10000	404770		394770
210100302	Bonus - Permanent Staff	0	0	0	8000		8000
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100304	Bonus - Contract Staff	0	0	0	15000		15000
210100306	Telephone Charges-Secretary	0	0	0	2141		2141
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	19250		19250
210200209	Special Festival Allowance - Contract Staff	0	0	0	5500		5500
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	2420		2420
210200212	Spectacle Allowance	0	0	0	3000		3000
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	14200	198800		184600
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2312		2312
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	150800		150800
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	358800		358800
210200306	Monthly Honorarium - Members/Councellors	0	0	0	829000		829000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	1630		1630
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	15500		15500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	12750		12750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	39250		39250
210200404	Sitting Fee Of Members	0	0	0	78600		78600
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	26566		26566
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	3300		3300
210300102	Pension Contributions - Permanent Staff	0	0	44218	771693		727475

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210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	68074		68074
210300202	Leave Surrender- Secretary	0	0	0	81696		81696
210300203	Leave Surrender - Permanent Staff	0	0	0	216591		216591
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	11094		11094
210300206	Leave Surrender- Contract Staff	0	0	0	50640		50640
220100199	Rent - Other Items	0	0	0	6700		6700
220100301	Land Tax	0	0	0	6721		6721
220110101	Electricity Charges - Office	0	0	0	52503		52503
220110199	Other Office Maintenance Expenses	0	0	0	1777		1777
220120101	Telephone Expenses - Office	0	0	0	8025		8025
220120102	Telephone Expenses - Transferred Institutions	0	0	765	14851		14086
220120103	Postage Expenses	0	0	0	3000		3000
220120104	Internet Charges	0	0	0	56819		56819
220120107	Refreshment Charges - Committee Meetings	0	0	0	15320		15320
220120108	Refreshment Charges - Other Meetings	0	0	1400	65905		64505
220200101	Purchase Of Books	0	0	300	10380		10080
220200102	Purchase Of News Paper	0	0	0	21565		21565
220200103	Purchase Of Periodicals	0	0	0	1680		1680
220210101	Printing Charges	0	0	0	8959		8959
220210102	Stationery Expenses	0	0	0	107679		107679
220400101	Insurance Of Vehicles	0	0	0	14477		14477
220510102	Legal Expenses Other Than For Recoveries	0	0	0	11000		11000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	7091		7091
220600199	Other Advertisement & Publicity Charges	0	0	0	12510		12510
220610102	Subscription For Panchayat Association/ Chairman's chamber	0	0	0	9000		9000
220800109	Donations And Contributions As Per Governement Order	0	0	0	39600		39600
220800199	Other Administrative Expenses	0	0	0	1746		1746
230100101	Electricity Charges For Street Lights	0	0	0	153446		153446
230100102	Electricity Charges For Crematorium	0	0	0	11028		11028
230100104	Electricity Charges For Drinking Water Schemes	0	0	7518	14639		7121
230100199	Electricity Charges For Other Operations	0	0	0	3016		3016
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	23594		23594
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	3075		3075
230110101	Water Charges For Kwa Street Taps	0	0	0	65343		65343
230400101	Vehicle Hire Charges	0	0	0	7160		7160
230500901	Repairs & Maintenance - Movable Assets Plant,	0	0	0	21200		21200

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	Machinery& Tools						
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	44795		44795
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	40440		40440
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	30585		30585
230800099	Other Operating & Maintenance Expenses	0	0	0	1534		1534
230800110	Sanitation Expenses	0	0	0	7479		7479
240700101	Bank Charges	0	0	0	886		886
240800101	Other Finance Expenses	0	0	0	120		120
250100001	Paddy-Seed Distribution	0	0	0	11160		11160
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	423800		423800
250100101	Coconut-Tender Plants Distribution	0	0	0	26625		26625
250100302	Vegetables-Tender Plants Distribution	0	0	0	200000		200000
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	68000		68000
250101601	Agricultural Related Facilities-Programmes For Value Addition (Except Capital Expenditure)	0	0	0	40000		40000
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	0	0	0	1100809		1100809
250104501	Cashew - Seedling Distribution	0	0	0	100000		100000
250110003	Goat-Providing Animals	0	0	0	400000		400000
250110008	Poultry-Providing Birds	0	0	0	312000		312000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	200000		200000
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	17487		17487
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	35910		35910
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	534503		534503
251100110	Primary Education - Physical Fitness - Children in LP Schools	0	0	0	110000		110000
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	45000		45000
251100605	Education Related Activties-Ssa Share	0	0	0	500000		500000
251100901	Equivalence Examination-Equivalence Study- Books For Students Provided By Leap Kerala Mission	0	0	0	59500		59500
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	50000		50000
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	0	0	0	827454		827454

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	597508		597508
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	26786		26786
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	550197		550197
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	262965		262965
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	600000		600000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	100000		100000
251110501	Health Related Activties-Palliative Care	0	0	0	875000		875000
251110506	Health Related Activties-Immunisation Activity	0	0	0	10700		10700
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	108000		108000
251130105	General Cleaning	0	0	0	177000		177000
251130301	Cremetorium-Maintenance Of Public Crematorium	0	0	0	434445		434445
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	15000		15000
251130503	Toilet - Public	0	0	0	85041		85041
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	300000		300000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	8789139		8789139
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	150000		150000
251140011	House Electrification - Individual Programmes-Electrificaion Of Houses-Financial Assistance	0	0	0	98296		98296
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	175000		175000
251150107	Women's Welfare - Social Status Studies	0	0	0	254000		254000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	960700		960700
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	0	0	0	3405		3405
251150522	Social Security - Financial assistance to free lunch from Community Kitchen	0	0	0	43121		43121
251150523	Social Security - Doorstep Service	0	0	0	6000		6000

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251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	674745		674745
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	988241		988241
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	92978		92978
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	118293		118293
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	740070		740070
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	744600		744600
251170104	Anganwadi Related Services	0	0	0	103268		103268
251200001	Electric Line-Post Re-Arrangement	0	0	0	163626		163626
251210002	Infrastructure For Tourism-Facilities To Tourist Centres	0	0	0	455842		455842
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	100450		100450
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	50000		50000
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	30000		30000
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	14391		14391
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	15327		15327
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	25945		25945
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	33215		33215
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	76761		76761
251240101	Welfare Of Destitutes-Contribution To Social Security Mission	0	0	0	50000		50000
251240501	District Plan-Share For The Preparation Of Integrated District Development Record	0	0	0	100000		100000
252110901	Vehiclestation-Renovation Of Vehicle Station	0	0	0	100000		100000
252120101	Other Buildings-Renovation Of Building	0	0	0	485100		485100

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253100101	Total Poverty Alleviation	0	0	0	38601167		38601167
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	13321200		13321200
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	8376600		8376600
254200104	State Sponsored Schemes-Widow Pension	0	0	0	9391800		9391800
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	918000		918000
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	3477600		3477600
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	30000		30000
256100111	Grant For Burial And Burning Grounds- Revenue Expenses	0	0	23340	475418		452078
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	0	2559111		2559111
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	29531	59062		29531
270300101	Property Tax Written Off	0	0	0	1355		1355
272200101	Depreciation-Buildings	0	0	0	343902		343902
272300101	Depreciation - Roads & Bridges	0	0	0	8739650		8739650
272310101	Depreciation -Sewerage & Drainage	0	0	0	38152		38152
272330101	Depreciation -Public Lighting	0	0	0	230350		230350
272400101	Depreciation- Plant & Machinery	0	0	0	208883		208883
272500101	Depreciation- Vehicles	0	0	0	192156		192156
272600101	Depreciation - Office & Other Equipments	0	0	0	775588		775588
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	149661		149661
272800101	Depreciation - Other Fixed Assets	0	0	0	317796		317796
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	0	0	0	27401		27401
290800101	Prior Period Expenses - Establishment Expenses	0	0	0	5693		5693
290800501	Prior Period Expenses - Programme Expenses	0	0	18211	0	18211	
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	1904	11250		9346
310100101	Panchayat Fund - General Fund	0	590639	0	0		590639
310900101	Excess Of Income Over Expenditure	0	5279587	0	0		5279587
311100101	Panchayat'S Distress Relief Fund	118553	0	3877	0	122430	
312109901	Capital Contribution	52570676	0	14718490	0	67289166	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	261240	0	2468259	2587263	142236	
320100149	National Rural Health Mission	0	0	94319	94319		

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320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	108000	108000		
320100181	Total Sanitation Campaign	56724	0	0	0	56724	
320100191	Nirmal Puraskar	120658	0	0	0	120658	
320100196	Integrated Child Developement Scheme	671247	0	1127726	152802	1646171	
320100197	Literacy Scheme Grant	3084	0	110	22	3172	
320100198	Grant from Suchitwa Mission	602146	0	13264	27000	588410	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	182190	61263	120927	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	55000	0	55000	
320100999	Other Liabilities	955	0	1322	2277		
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	165651	0	3520030	3622696	62985	
320200105	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	1262473	1262473		
320200113	Development Fund - Central Finance Commission Grant – Tied fund	37482	0	3446000	3469068	14414	
320200202	Fund For Transferred Institutions - Animal Husbandry- Capital	965	0	0	0	965	
320200207	Fund For Transferred Institutions - Ayurveda- Capital	38334	0	900000	674565	263769	
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	10000	0	0	0	10000	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	12000	0	0	0	12000	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	33460	0	1322	1322	33460	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	970714	0	0	0	970714	
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	100000	0	300000	400000		
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	54000	0	0	0	54000	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	501237	0	0	417351	83886	

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320800101	Beneficiary Contributions	210748	0	320505	279500	251753	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	1260000	0	0	0	1260000	
320900101	Donations to CMDRF	0	0	5000	3000	2000	
330500201	Secured Loans - Loan From KURDFC	6403999	0	156	554263	5849892	
340100101	Contractors' Earnest Money Deposit	55640	0	0	0	55640	
340100102	Suppliers' Earnest Money Deposit	80542	0	0	23042	57500	
340100103	Bidders' Earnest Money Deposit	114450	0	12300	6100	120650	
340100201	Contractors' Security Deposit	15375	0	28800	28800	15375	
340100202	Suppliers' Security Deposit	7500	0	0	7500		
340100203	Bidders' Security Deposit	16250	0	0	0	16250	
340100301	Contractors' Retention	161863	0	43070	152164	52769	
340100303	Election Deposit	60000	0	0	0	60000	
340109901	Other Deposits	600	0	0	600		
340200102	Auction Deposit	3800	0	1000	1800	3000	
350109999	Amount payable to Other Creditors	0	0	11883966	11721713	162253	
350110101	Employee Liabilities - Gross Salary Payable	0	0	6406910	6274152	132758	
350110102	Employee Liabilities - Net Salary Payable	377102	0	4421102	4432892	365312	
350110104	Employer Liabilities - Pension Contributions Payable	64529	0	807916	814896	57549	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	0	0	79460	73682	5778	
350110199	Other Employee Liabilities Payable	0	0	64860	64860		
350120101	Interest Accrued & Due - Loans	0	0	313	313		
350200101	Recoveries Payable - General Provident Fund	22000	0	172000	194000		
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	82830	0	1269568	1006670	345728	
350200103	Recoveries Payable - State Life Insurance	7236	0	83660	85721	5175	
350200104	Recoveries Payable - Group Insurance Scheme	7800	0	92400	93200	7000	
350200105	Recoveries Payable - Life Insurance Corporation	15102	0	173110	175743	12469	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	9625	9625		
350200108	Recoveries Payable - House Building Advance	6436	0	53228	57344	2320	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	9000	0	151500	150500	10000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	32000	32000		
350200117	Recoveries Payable - MEDISEP	0	0	55000	50000	5000	
350200119	Recoveries Payable - Covid	3000	0	0	3000		
350200199	Recoveries Payable - Other Recoveries From Employees	6417	0	5693	5693	6417	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	45455	45455		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	29774	29774		
350200204	Recoveries Payable - National Pension Scheme	5693	0	68074	73682	85	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	4156	0	29472	25162	8466	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	4156	0	21518	17208	8466	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	34541	34541		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	31096	31096		
350200299	Recoveries Payable - Other Deductions	5028	0	0	0	5028	
350300101	Government And Other Dues Payable - Library Cess	94154	0	104017	95393	102778	
350300111	Government And Other Dues Payable - Flood Cess	344	0	0	0	344	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	0	0	330	0	330	
350300199	Government And Other Dues Payable - Others	2254	0	23340	23340	2254	
350400999	Refund of unutilised Grants - Prior period	4131	0	5000	5000	4131	
350409901	Refunds Payable - Others	28450	0	0	0	28450	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	40008	0	1335	3702	37641	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	74100	0	64900	75600	63400	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	55940	0	133	504	55569	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	47000	0	37000	47000	37000	
350410401	Advance Collection Of Revenues - Rent From Buildings	0	0	11400	11400		
350410999	Advance Collection Of Revenues - Other Revenue	9476	0	0	0	9476	
350800101	Liability In Respect Of Stale Cheques	6850	0	0	0	6850	
350800199	Other Creditors	19474	0	0	6634	12840	
410800101	Other Fixed Assets	0	317532	0	0		317532
412010101	Capital Work In Progress	0	654373	0	0		654373
413100001	Agricultural Development-Infrastructure Facilities-Buildings - Krishi Bhavan	0	84505	0	0		84505
413100002	Agricultural Development-Infrastructure Facilities-	0	13236	0	0		13236

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Furniture Of Krishi Bhavan And Farms						
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	0	55320	0	0		55320
413100109	Agriculture - Machinery Equipments(Public)-Machinery - Wood Cutter	0	49000	0	0		49000
413101016	Irrigation-Others-Pond For Irrigation	0	0	0	550919		550919
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	0	0	0	174764		174764
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	0	176119	0	0		176119
413120007	Infrastructure Facilities For Veterinary Polyclinic	0	35000	0	0		35000
413140007	Small Scale Industries-Building For Mini Industrial Estate	0	2971956	0	174559		3146515
413140009	Small Scale Industries-Electric Line For Mini Industrial Estate	0	43900	0	0		43900
413150001	Micro Hydel Power Generation-Establishment Of Plant	0	39835	0	0		39835
414100008	Pre-Primary Education-Furniture In Government School	0	161810	0	0		161810
414100101	Primary Education-Sanitation Facilities In Government School	0	559906	0	0		559906
414100102	Primary Education-Side Wall For Government School	0	171168	0	0		171168
414100105	Primary Education- Furniture In Government School	0	407288	0	0		407288
414100106	Primary Education-Buildings In Government Schools	0	321770	0	0		321770
414100109	Primary Education-It Equipments For Government Schools	0	612539	0	0		612539
414100110	Primary Education- Lab Equipments In Government Schools	0	376409	0	0		376409
414100112	Primary Education- Library Books In Government School	0	70605	0	0		70605
414100114	Primary Education- Computer And Peripharals In Govt School	0	257901	0	52156		310057
414100115	Primary Education-Computerisation In Govt School	0	153786	0	0		153786
414100202	Secondary Education-Side Wall For Government School	0	300000	0	0		300000
414100213	Secondary Education- Computer And Peripharals In Govt School	0	131610	0	0		131610
414100505	Technical Education- Furniture In Government School	0	0	0	983363		983363
414102002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Library Computerisation Of Local Self Government Institutions	0	49160	0	0		49160

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414110003	Medical Institution-Alloppathy-Drinking Water	0	189900	0	0		189900
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	11375	0	346433		357808
414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	14390	0	0		14390
414110104	Medical Institution-Ayurveda-Sanitation Facilities	0	99031	0	0		99031
414110111	Medical Institution-Ayurveda-Furniturs (Health)	0	50000	0	0		50000
414110204	Medical Institution-Homoeo-Sanitation Facilities	0	146542	0	0		146542
414110211	Medical Institution-Homoeo-Furnitures (Health)	0	20390	0	0		20390
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	0	0	0	117351		117351
414120002	Public Drinking Water Programmes- New Open Well	0	528995	0	0		528995
414120004	Public Drinking Water Programmes- Other Water Sources	0	582923	0	0		582923
414120011	Public Drinking Water Programmes- Taps	0	95950	0	0		95950
414130001	Public Programmes-Toilet	0	1579726	0	163111		1742837
414130002	Public Programmes-Baby Friendly Toilet	0	0	0	12000		12000
414130003	Public Programmes-Women Friendly Toilet	0	478000	0	0		478000
414130101	Cremetorium-Public Cremetorim- Plant	0	1904041	0	0		1904041
414130103	Cremetorium-Sidewall For Public Crematorium	0	288701	0	854180		1142881
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	794185	0	0		794185
414150002	Child Welfare-Building For Buds School	0	0	0	597525		597525
414150103	Welfare Of The Aged-Building For Old Age Homes	0	2464765	0	0		2464765
414150107	Social Security-Building For Buds Rehabilitation Centre	0	0	0	1139798		1139798
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	553789	0	0		553789
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	0	0	299857		299857
414170004	Infrastructure Facilities For Anganwadi-Anganwadi- Play Ground	0	243595	0	0		243595
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	18500	0	40000		58500
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	1469272	0	134143		1603415
415100001	Streetlights-Line Extension For Existing Street Lights	0	0	0	853813		853813

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415100003	Streetlights- Streelights	0	730539	0	0		730539
415110001	Roads- New Roads	0	19198463	0	11107630		30306093
415110002	Roads-Mettalled Roads	0	6589601	0	0		6589601
415110003	Roads-Tarred	0	23460612	0	3270384		26730996
415110004	Roads-Drainage	0	0	0	123338		123338
415110301	Bridges- New Bridges	0	872497	0	0		872497
415110401	Culverts- New Culverts	0	696655	0	0		696655
415120002	Local Self Government Institution Officer Building-New Building	0	371875	0	0		371875
415120003	Local Self Government Institution Officer Building-Electrification (Health)	0	575811	0	0		575811
415120008	Local Self Government Institution Officer Building-Equipments	0	476240	0	5349		481589
415120009	Local Self Government Institution Officer Building - Furniture	0	282493	0	0		282493
415120101	Other Buildings-Land	0	19060	0	0		19060
415120102	Other Buildings-New Building	0	5931319	0	3400860		9332179
415130201	Side Walls-Side Wall Of Canal	0	0	0	297930		297930
415130301	Farm Road Farm Road	0	29275	0	0		29275
415130601	News Board/Border Determined Boards	0	0	0	210000		210000
415140001	Vehicles For Office Use	0	1921558	0	0		1921558
416100101	Accumulated Depreciation - Buildings	1066205	0	343902	0	1410107	
416100102	Accumulated Depreciation - Roads and Bridges	23493412	0	8739650	0	32233062	
416100103	Accumulated Depreciation - Sewerage and Drainage	0	0	38152	0	38152	
416100104	Accumulated Depreciation - Waterways	279811	0	0	0	279811	
416100105	Accumulated Depreciation - Public Lighting	255089	0	230350	0	485439	
416100106	Accumulated Depreciation - Plant and Machinery	333798	0	208883	0	542681	
416100107	Accumulated Depreciation - Vehicles	501760	0	192156	0	693916	
416100108	Accumulated Depreciation - Office and Other Equipment	666490	0	775588	0	1442078	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1777827	0	149661	0	1927488	
416100110	Accumulated Depreciation - Other Fixed Assets	199322	0	317796	0	517118	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	1344239	1344239		
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	1418	1418		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	10689	790996	781924		1617
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	13923	21977	11288		3234

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431120101	Receivables For Profession Tax - Institutions (Current)	0	0	167950	167950		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	44050	44050		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	520750	520750		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	275500	275500		
431400101	Rent Receivables From Buildings(Current)	0	0	176121	176121		
431409999	Receivables From Government - Others	0	0	603301	603301		
431500199	Receivables of Redemption	0	603301	603301	2304354		2304354
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	1172	0	101835	102776	231	
450100101	Cash	0	41212	4915293	4959997		85916
450210101	Nationalised Bank Account Of Own Revenue Fund	0	4259522	16972044	18908778		6196256
450210104	Treasury Account Of Traditional Functions Fund	0	698224	8054125	7355901		
450210201	Treasury Account Of Joint Venture Projects	0	1000000	1603301	603301		
450240149	Fund In Bank Account Of National Rural Health Mission	0	0	154566	275493		120927
450240181	Fund In Bank Account Of Total Sanitation Campaign	0	0	108000	108000		
460100101	Festival Advance	0	0	167000	169000		2000
460100199	Other Advances	0	0	1055018	1055018		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1076952	2002741	1185638		259849
460509901	Advance To Others	0	18600	0	0		18600
	Total	**94297445**	**94297445**	**231914264**	**231914264**	**244982623**	**244982623**