



Vallathol Nagar Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2022			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	-47,216,113.60
311000000	Earmarked Funds	B-2	26,700.00
312000000	Reserves	B-3	133,129,509.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	5,192,242.00
330000000	Secured Loans	B-5	31,460,000.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	3,387,242.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	5,949,975.90
360000000	Provisions	B-10	0.00
	Total :		131,929,555.30
410000000	Fixed Assets	B-11	917,375.00
412000000	Capital Work-in-Progress	B-11(b)	5,170,999.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	2,087,775.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	62,794,273.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	87,944,051.00
416000000	Accumulated Depreciation	B-11(a)	-41,995,679.00
420000000	Investment –General Fund	B-12	10,010.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	724,013.00
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	7,530,959.30
460000000	Loans, advances and deposits	B-18	3,772,769.00
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 :		131,929,555.30

Remarks:

B-1 Panchayat (General) Fund

Code	Head	Amount (Rs.)
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310100101	Panchayat Fund - General Fund	17,608,363.30
310900101	Excess Of Income Over Expenditure	-64,824,476.90
	Total	-47,216,113.60
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	26,700.00
	Total	26,700.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100101	Capital Contribution-Capital Contribution-Accelerated Rural Water Supply Scheme (Arwss)	2,485,789.00
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	43,607,149.00
312100201	Capital Contribution--Development Fund - General - Capital	12,354,255.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	22,596,713.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	14,665,689.00
312100206	Capital Contribution--Development Fund-KlgSDP Grant- Capital - Central Share	7,471,111.00
312100301	Capital Contribution--Maintenance Grant - Road	10,154,678.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	5,477,790.00
312100507	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	3,478,475.00
312100512	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	670,000.00
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	1,342,860.00
312100521	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	8,825,000.00
	Total	133,129,509.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100125	Intergrated Child Development Service	291,883.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	182.00
320100190	Vimukthi Grant	14,500.00
320100196	Integrated Child Developement Scheme	0.00
320100999	Other Liabilities	142,720.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	79,269.00
320200105	Development Fund - Central Finance Commission Grant - Performance Grant	0.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,167,593.00
320200307	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	0.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	59,200.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	5,122.00

320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	663,670.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,067,447.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	203,028.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00
320800101	Beneficiary Contributions	497,628.00
320900102	Donations Related to Pandemic/Epidemic Control	0.00
	Total	5,192,242.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	31,460,000.00
	Total	31,460,000.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	0.00
340100102	Suppliers' Earnest Money Deposit	33,500.00
340100103	Bidders' Earnest Money Deposit	-157,300.00
340100201	Contractors' Security Deposit	0.00
340100202	Suppliers' Security Deposit	15,000.00
340100203	Bidders' Security Deposit	175,000.00
340100301	Contractors' Retention	67,392.00
340100303	Election Deposit	46,000.00
340109901	Other Deposits	89,572.00
340200101	Rent Deposit	2,725,538.00
340200102	Auction Deposit	304,250.00
340200104	Electricity Connection - Deposit	0.00
340200106	Deposit Received For Halls And Auditoriums	0.00
340200199	Other Deposits	50,000.00
340800101	Deposit Received From Others	38,290.00
	Total	3,387,242.00

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	2,892,108.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	527,489.00
350110103	Employee Liabilities - Unpaid Salaries	0.00

350110104	Employer Liabilities - Pension Contributions Payable	82,376.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	13,975.00
350200101	Recoveries Payable - General Provident Fund	33,250.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	117,540.00
350200103	Recoveries Payable - State Life Insurance	12,850.00
350200104	Recoveries Payable - Group Insurance Scheme	13,900.00
350200105	Recoveries Payable - Life Insurance Corporation	11,298.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	15,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	11,500.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
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	13,975.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	56,887.50
350200206	Recoveries Payable - Goods and Services Tax (SGST)	56,887.50
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
350300101	Government And Other Dues Payable - Library Cess	217,277.90
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	245.00
350300199	Government And Other Dues Payable - Others	0.00
350400201	Refunds Payable - Water Charges	1,500,000.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	38,420.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	105,500.00
350410103	Advance Collection Of Revenues - Advertisement Tax	50,000.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	16,094.00
350410207	Advance Collection Of Revenues -Crematorium Fees	69,250.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	50,500.00
350410401	Advance Collection Of Revenues - Rent From Buildings	6,000.00
350800101	Liability In Respect Of Stale Cheques	37,653.00
	Total	5,949,975.90

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	917,375.00
	Total	917,375.00

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

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	5,170,999.00

	Total	5,170,999.00
B11-(c) Annual Plan - Capital Experiences (Productive Sector)		
Code	Head	Amount (Rs.)
413101002	Public Irrigation- Lift Irrigation- Pumb House (Public)	199,168.00
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	365,586.00
413101015	Irrigation-Others-Vented Cross Bar	523,021.00
413140001	Small Scale Industries-Public Facilities- Storage Facilities	1,000,000.00
	Total	2,087,775.00
B11-(d) Annual Plan - Capital Experiences (Service Sector)		
Code	Head	Amount (Rs.)
414100101	Primary Education-Sanitation Facilities In Government School	1,118,679.00
414100105	Primary Education- Furniture In Government School	689,613.00
414100106	Primary Education-Buildings In Government Schools	1,518,264.00
414100114	Primary Education- Computer And Peripharals In Govt School	63,450.00
414103006	Infrastructure For Arts-Culture-Sports And Youth Welfare- Cultural Centres	673,917.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	642,679.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	39,730.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	48,734.00
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	59,056.00
414120003	Public Drinking Water Programmes- New Borewell	17,156,265.00
414120004	Public Drinking Water Programmes- Other Water Sources	8,217,239.00
414120005	Public Drinking Water Programmes-Pumb House	-98,190.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	327,155.00
414120008	Public Drinking Water Programmes- Pipe Line	599,751.00
414120009	Public Drinking Water Programmes-Pipe Line	8,270,529.00
414130001	Public Programmes-Toilet	1,484,468.00
414130002	Public Programmes-Baby Friendly Toilet	0.00
414130105	Waste Management - Sewage Tratment	170,674.00
414140001	Construction/Purchase By Local Governments- Land By The Local Self Government Institutions Directly For Housing	5,798,460.00
414140002	Construction/Purchase By Local Governments-Houses/Flat For Families	283,878.00
414140003	Construction/Purchase By Local Governments-Integrated Colony Development	7,652,209.00
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	1,390,830.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	949,170.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	458,999.00
414170007	Infrastructure Facilities For Anganwadi- Study Materials	602,594.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	254,786.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	520,136.00
414220105	Improvement Of The Service Of Local Governments- Computers	3,901,198.00
	Total	62,794,273.00
B11-(e) Annual Plan - Capital Experiences (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100003	Streetlights- Streelights	4,334,986.00

415100004	Streetlights- Street Light Meter	262,668.00
415100101	Electrification Of Offices-Office Electrification	524,333.00
415110001	Roads- New Roads	5,490,895.00
415110002	Roads-Mettalled Roads	1,437,461.00
415110003	Roads-Tarred	13,890,944.00
415110201	Footpaths- Foot Paths	299,748.00
415110301	Bridges- New Bridges	4,887,139.00
415110401	Culverts- New Culverts	1,573,846.00
415111001	Vehiclestation- Vehicle Station	2,996,496.00
415120003	Local Self Government Institution Officer Building-Electrification (Health)	69,615.00
415120102	Other Buildings-New Building	44,329,852.00
415120104	Other Buildings-Drinking Water Facilities	523,068.00
415120105	Other Buildings-Sanitation Facilities	-144,648.00
415120108	Other Buildings- Equipments	1,759,354.00
415120109	Other Buildings- Furniture	5,044,501.00
415130201	Side Walls-Side Wall Of Canal	663,793.00
	Total	87,944,051.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-6,419,486.00
416100102	Accumulated Depreciation - Roads and Bridges	-17,137,932.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-319,688.00
416100104	Accumulated Depreciation - Waterways	-8,905,424.00
416100105	Accumulated Depreciation - Public Lighting	-2,569,972.00
416100106	Accumulated Depreciation - Plant and Machinery	-141,924.00
416100107	Accumulated Depreciation - Vehicles	-46,363.00
416100108	Accumulated Depreciation - Office and Other Equipment	-2,145,778.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-3,468,431.00
416100110	Accumulated Depreciation - Other Fixed Assets	-840,681.00
	Total	-41,995,679.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420700101	Investments - Co-Operative Institutions	10,010.00
	Total	10,010.00

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)	5,039.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	7,326.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	83,194.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	141,798.00

431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431190201	Receivables For Advertisement Tax (Current)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400199	Other Rents Receivables (Arrears)	0.00
431409999	Receivables From Government - Others	498,003.00
431500199	Receivables of Redemption	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-11,347.00
	Total	724,013.00

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	187,175.00
450210101	Canara Bank-(719101034548)	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	190,298.00
450210101	FEDERAL BANK-(16990100100787)	322,967.00
450210101	State Bank of India-(38303676531)	0.00
450210101	State Bank of India-(38065116952)	1,887,447.00
450210101	State Bank of Travancore-(67075779569)	168,205.00
450210101	State Bank of Travancore-(67258452810)	182.00
450210102	OTHER CO-OPERATIVE BANK-(7628)	-0.15
450210102	The Kerala State Co-operative Bank Ltd-(80015197448)	2,246,862.00
450210102	Thrissur District Co-Operative Bank Ltd-(80013884046)	26,373.00
450210102	Other Co-operative Bank-(7200)	427,995.45
450210104	Treasury-(799011400006921)	81,711.00
450210104	Sub Treasury, Thalappilly-(713051400000004)	0.00
450210104	Sub Treasury, Thalappilly-(799011400003001)	16,191.00
450210104	Sub Treasury, Thalappilly-(799013000000238)	1,020,000.00
450210105	SubTreasury-(799012900000140)	0.00
450240143	SBI ICDS FUND 40600732138-(40600732138)	291,883.00
450250037	IDBI Bank-(1492104000056179)	0.00
450250037	The Kerala State Co-operative Bank Ltd-(80015262501)	663,670.00
	Total	7,530,959.30

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	0.00
460100199	Other Advances	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	200,000.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	271,996.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	1,621,000.00
460500501	Advance To Implementing Officers	5,608.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,670,365.00
460509901	Advance To Others	3,600.00
	Total	3,772,769.00

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

Vallathol Nagar		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2021 to 31-03-2022		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	7659088
130000000	Rental Income from Panchayat Properties	2046357
140000000	Fees & User Charges	1109004
150000000	Sales & Hire Charges	310266
160000000	Revenue Grants, Contributions & Compensation	160000768
171000000	Interest Earned	46095
180000000	Other Income	233534
190000000	Prior Period Income	-13460
		171391652.00
LESS		
210000000	Establishment Expenses	16761696
220000000	Administrative Expenses	1082659
230000000	Operations & Maintenance	5559256
240000000	Interest & Finance Charges	63454
250000000	Decentralised Plan Programme - Productive Sector	8283908
251000000	Decentralised Plan Programme - Service Sector	26062856
252000000	Decentralised Plan Programme - Infrastructure Sector	14907200
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	60003100
256000000	Other Revenue Grants and Funds - Revenue Expenses	41021754
272000000	Depreciation	11643569
431000000	Sundry Debtors (Receivables)	-710271
450000000	Cash and Bank Balance	-501303
		184177878.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-12786226.00
(B)-INVESTING ACTIVITIES		
ADD		
310000000	Panchayat (General) Fund	27500
311000000	Earmarked Funds	25700
312000000	Reserves	19029579

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

Account Head Code	Account Head	Amount
320000000	Grants, Funds and Contributions for specific purposes	-1059456
330000000	Secured Loans	-2962666
340000000	Deposits Received	445544
350000000	Other Liabilities	2795439
		18301640.00
LESS		
412000000	Capital Work-in-Progress	4245479
		4245479.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		14056161.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	1024303
		1024303.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		1024303.00
GRANT TOTAL (A+B+C)		2294238.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	8032262.3
		8032262.30
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		8032262.30
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	7530959.3
		7530959.30
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		7530959.30
Net increase /(decrease) in cash and cash equivalents		-501303.00



Vallathol Nagar Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	7,659,088.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	2,046,357.00
140000000	Fees & User Charges	I-4	1,109,004.00
150000000	Sales & Hire Charges	I-5	310,266.00
160000000	Revenue Grants, Contributions & Compensation	I-6	160,000,768.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	46,095.00
180000000	Other Income	I-9	233,534.00
A	Total - INCOME		171,405,112.00
210000000	Establishment Expenses	I-10	16,761,696.00
220000000	Administrative Expenses	I-11	1,082,659.00
230000000	Operations & Maintenance	I-12	5,559,256.00
240000000	Interest & Finance Charges	I-13	63,454.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	8,283,908.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	26,062,856.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	14,907,200.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	0.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	60,003,100.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	41,021,754.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	11,643,569.00
190000000	Prior Period Income	I-19	-13,460.00
B	B - Total : EXPENDITURE		185,389,452.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-13,984,340.00
190000000	Prior period Income	I-19	-13,460.00
	Prior period Expenses	I-18	0.00
	Net Difference	I-19 - I-18	-13,460.00
E = C-D	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-13,997,800.00

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

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	2,552,627.00
110100102	Property Tax On Non-Residential Buildings	2,506,241.00
110200101	Profession Tax - Institutions	104,940.00
110200102	Profession Tax - Employees	2,055,970.00
110200105	Profession Tax - Traders	319,310.00
110300101	Advertisement Tax	120,000.00
	Total	7,659,088.00

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

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130100101	Rent From Buildings	1,887,244.00
130300101	Rent From Auditoriums And Halls	122,126.00
130400101	Daily Rentals From Local body Properties	36,987.00
	Total	2,046,357.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100101	Registration fee for Marriage Registration	2,680.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,000.00
140100103	Registration Fee From Tutorial Institutions	350.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	32.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	60.00
140100303	Death Registration -After 1 Year - Late Fee	20.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	163,700.00
140110109	Licence Fees For Domestic Dogs And Pigs	360.00
140120101	Permit Fee For Construction Of Buildings	154,172.00
140120102	Permit Fee For Installation Of Machinery	100.00
140120104	Permit Fee For Running Machinery	1,500.00
140120105	Fee for Building Regularisation	89,333.00
140130101	Fee for Issue Of Birth Certificate	25.00
140130104	Fee for Name Inclusion After School Admission	55.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	105.00
140130107	Birth Registration - Fee For Non Availability Certificate	14.00
140130108	Death Regn.- Fee For Non Availability Certificate	36.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	15,400.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	6,400.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,070.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,020.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	500.00
140130117	Fee for Issue of Certificate under Common Marriage Rule	120.00
140130199	Fees For Other Certificates Or Extracts	98.00
140200101	Penalties And Fines - Penal Interest	22,398.00
140200106	Penalties And Fines - Marriage Registration	8,550.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	500.00
140400101	Notice Fee	18,141.00
140400102	Warrant Fee	80.00
140400103	Fee for Ownership Change	28,000.00
140400106	Search Fee - Birth Registration	110.00
140400107	Compounding Fee	250.00
140400109	Application Fee	7,480.00
140400115	Search Fee - Death Registration	108.00
140400199	Other Fees	1,310.00
140500207	Crematorium Fees	564,140.00
140500209	Restoration Charges For Road Cutting	14,777.00
	Total	1,109,004.00

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	19,500.00
150100110	Receipts from Sale Of Timber	28,000.00
150110101	Receipts from Sale Of Tender Forms	72,508.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	75,600.00
150120103	Receipts From Auction Of Obsolete Assets	22,400.00
150400101	Hire Charges Of Ambulance	92,258.00
	Total	310,266.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100101	Development Fund - General	14,846,000.00
160100102	Development Fund - Special Component Plan	6,372,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	4,140,044.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	2,550,479.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,978,407.00
160100401	Maintenance Fund - Road Assets	13,742,888.00
160100402	Maintenance Fund - Non-Road Assets	5,167,468.00
160100501	General Purpose Fund/Fund For Traditional Functions	14,028,158.00
160100625	Intergrated Child Development Service	1,693,174.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	21,657,104.00
160100681	Total Sanitation Campaign	1,944,525.00
160100720	Housing-Grant	1,032,553.00
160100721	Kudumbashree Project-Grant	1,333,333.00
160100724	Local Area Development Fund For Members Of Legislative Assembly	2,796,496.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	21,492,400.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	360,000.00
160100743	State Sponsored Schemes -National Old Age Pension	27,539,500.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	3,424,200.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,450,900.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,736,100.00
160100768	Donations Related to Pandemic/Epidemic Control	165,627.00
160100799	Other Revenue Grants	63,320.00
160102601	Beneficiary Contribution (Utilised)	636,000.00
160102601	Beneficiary Contribution utilised	707,907.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	2,269,254.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,872,931.00
	Total	160,000,768.00

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	46,095.00
	Total	46,095.00

I-9 Other Income

Code	Head	Amount (Rs.)
180100101	Deposits Forfeited - Auction Deposit	22,650.00
180100102	Deposits Forfeited - Earnest Money Deposit	18,400.00
180100103	Deposits Forfeited - Security Deposit	7,041.00
180100104	Deposits Forfeited - Retention	27,636.00
180100199	Deposits Forfeited - Other Deposits	19,000.00
180110199	Lapsed Deposits - Other Deposits	117,200.00
180400199	Recovery From Employees - Others	596.00

I-9 Other Income

Code	Head	Amount (Rs.)
180500101	Unclaimed Refund Payable/ Liabilities Written Back	21,011.00
	Total	233,534.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,251,036.00
210100102	Salaries - Permanent Staff	9,352,979.00
210100104	Salaries - Full Time Contingent Staff	21,158.00
210100105	Salaries - Part Time Contingent Staff	227,719.00
210100106	Salaries - Contract Staff	90,995.00
210100107	Salaries - Honorarium Staff	12,000.00
210100201	Wages - Daily Wages Staff	1,054,735.00
210100302	Bonus - Permanent Staff	24,000.00
210100306	Telephone Charges-Secretary	2,253.00
210100401	Salaries - Engineering Wing	739,560.00
210200101	Travelling Allowances - Secretary	6,400.00
210200102	Travelling Allowances - Permanent Staff	89,821.00
210200104	Travelling Allowances - Contract Staff	1,400.00
210200105	Travelling Allowances - Daily Wages Staff	53,270.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	27,500.00
210200209	Special Festival Allowance - Contract Staff	3,950.00
210200210	Special Festival Allowance-Daily Wages Staff	4,840.00
210200299	Other Benefits And Allowances	233,246.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	169,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,253.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	126,600.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	322,600.00
210200306	Monthly Honorarium - Members/Councillors	1,023,000.00
210200401	Sitting Fee - President/Chairperson/Mayor	13,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	12,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	35,500.00
210200404	Sitting Fee Of Members	103,400.00
210200501	Travelling Allowance -President/Chairperson/Mayor	11,673.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	5,300.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	3,400.00
210200504	Travelling Allowance Of Members	6,050.00
210300102	Pension Contributions - Permanent Staff	944,134.00
210300103	Pension Contributions - Full Time Contingent Staff	2,846.00
210300111	Contributory Pension (NPS) - Localbody Share	181,844.00
210300202	Leave Surrender- Secretary	83,694.00
210300203	Leave Surrender - Permanent Staff	514,890.00
	Total	16,761,696.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220100199	Rent - Other Items	11,350.00
220100302	Vehicle Tax	710.00
220110101	Electricity Charges - Office	78,222.00
220110102	Electricity Charges - Transferred Institutions	155,006.00
220110104	Water Charges - Transferred Institutions	5,640.00
220110199	Other Office Maintenance Expenses	41,708.00
220120101	Telephone Expenses - Office	39,249.00
220120102	Telephone Expenses - Transferred Institutions	16,008.00
220120103	Postage Expenses	18,700.00
220120105	Other Expenses-Transferred Institutions	126,368.00
220120107	Refreshment Charges - Committee Meetings	33,730.00
220120108	Refreshment Charges - Other Meetings	19,538.00
220200103	Purchase Of Periodicals	6,000.00
220210101	Printing Charges	10,751.00
220210102	Stationery Expenses	137,274.00
220400101	Insurance Of Vehicles	23,436.00
220510102	Legal Expenses Other Than For Recoveries	33,000.00
220520102	Consulting Fees	7,360.00
220610101	Fee for Membership Of Krews	2,000.00
220610102	Subscription For Panchayat Association/ Chairman's chamber	12,000.00
220610199	Other Membership And Subscriptions	2,040.00
220700103	Election Expenses - Other Expenses	23,250.00
220710101	Extra - Ordinary Expenses	53,400.00
220800104	Grama Sabha Expenses	8,900.00
220800107	Compensation Ordered By Court	189,436.00
220800109	Donations And Contributions As Per Governement Order	8,500.00
220800199	Other Administrative Expenses	19,083.00
	Total	1,082,659.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,596,680.00
230100104	Electricity Charges For Drinking Water Schemes	182,338.00
230100199	Electricity Charges For Other Operations	8,943.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	202,207.00
230110101	Water Charges For Kwa Street Taps	3,000,000.00
230300101	Consumption Of Stores - Medicines	24,578.00
230300199	Consumption Of Stores - Other Stores	63,970.00
230400101	Vehicle Hire Charges	4,325.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	2,000.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	6,604.00
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	10,000.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	30,000.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, Canal Etc.)	7,756.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	83,875.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	6,782.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	47,969.00
230500999	Repairs & Maintenance - Movable Assets Others	400.00
230509901	Repairs & Maintenance -Other Fixed Assets	1,000.00
230800099	Other Operating & Maintenance Expenses	350.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	20,100.00
230800104	Expenses For Cutting Of Dangerous Trees	16,000.00
230800109	Clearance Of Silt From Drains	400.00
230800110	Sanitation Expenses	161,970.00
230800113	Expenses Related to Pandemic/Epidemic Control	81,009.00
	Total	5,559,256.00

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	1,300.00
240800101	Other Finance Expenses	62,154.00
	Total	63,454.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	2,930,041.00
250100012	Agriculture - Paddy - Barren Land Cultivation	197,856.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	40,000.00
250100903	Floriculture-Biofertiliser Distribution	561,910.00
250101508	Agricultural Development-Infrastructure Facilities-Land For Cultivation	183,185.00
250102202	Water Conservation-Water Conservation- Lake Maintenance	49,318.00
250110001	Cow-Providing Animals	960,000.00
250110003	Goat-Providing Animals	708,000.00
250110006	Calf-Special Livestock Protection	1,200,000.00
250110015	Poultry- Terrace Farming (Hen)	589,800.00
250110102	Animal Husbandry-Infrastructure-Maintenance Of Icdp Sub Centre	99,998.00
250120303	Infrastructure Facilities - Installation Of Mobile Milking Units Under Milk Societies	225,000.00
250130001	Freshwater Pisciculture-Distribution Of Small Fish	68,800.00
250140804	Service Enterprises-Bunk	270,000.00
250140813	Service Enterprises - Hunger free Kerala - Maintenance of Popular Hotels	200,000.00
	Total	8,283,908.00

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

I-14(A) Code	Centralised Plan Programme - Service Sector Head	Amount (Rs.)
Code	Head	Amount (Rs.)
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	257,863.00
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	2,331,200.00
251100605	Education Related Activties-Ssa Share	700,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	365,528.00
251100616	Education Related Activties - Study Room For Sc/St Students	100,000.00
251100702	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission In National Educational Institutions To Sc, St Meritorius Students	1,069,022.00
251100704	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Sc-St Students For Entrance Coaching	978.00
251100705	Financial Assistance for Admission for Higher Studies to Scheduled Caste and Scheduled Tribe Students - Training for Preparation for Entrance Examinations in Military School, Navodaya and GV Raja Sports School	200,000.00
251100803	Continuing Education - Assistance To Equivalence Examination	231,000.00
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	16,000.00
251101102	Periodicals-Prchases Of Periodicals	71,475.00
251101402	Arts-Culture-Sports And Youth Welfare - Encouragement Of Painting	152,777.00
251110002	Medical Institution-Allopathy-Maintenance Of Building	99,794.00
251110011	Medical Institution-Allopathy-Renovation	160,652.00
251110012	Medical Institution-Allopathy-Health-Related Activities	491,669.00
251110108	Medical Institution-Ayurveda-Manufacturing Of Medicines	634,997.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	600,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	500,000.00
251110506	Health Related Activties-Immunisation Activity	28,500.00
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	832,745.00
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	1,298,337.00
251120002	Drinking Water Programmes-Individual-House Connection	1,000,000.00
251120006	Public Drinking Water - House Connections From WSS Owned By LSGI's	192,375.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	64,125.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	162,329.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	156,600.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	2,505,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	1,160,000.00
251150102	Women Welfare-Financial Assistance For Marriage	450,000.00
251150104	Women Welfare-Counselling For The Girls Below Teenage	693,750.00
251150302	Welfare Of Destitutes-Ashraya-Health Service	100,000.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	1,333,333.00
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	11,108.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	212,625.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,125,875.00

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

Code	Head	Amount (Rs.)
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	900.00
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	3,141.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	257,132.00
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	44,520.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,051,200.00
251180002	Vocational Training-Vocational Training	145,238.00
251190001	Non Conventional Energy (Public)-Solar Panel	326,620.00
251200001	Electric Line-Post Re-Arrangement	200,000.00
251210001	Infrastructure For Tourism-Maintenance Of Tourist Centres	700,000.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	70,088.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	380,324.00
251220006	Improvement Of The Service Of Local Governments-Vpn Connectivity- Amount Allotted To Bsnl Onetime	88,028.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	47,971.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institiions	2,210.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	8,480.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	126,147.00
251240202	Housing-Individual Programmes-Additional Share Of Other Centrally Sponsored Schemes	2,300,000.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	1,200.00
	Total	26,062,856.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector

Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	100,000.00
252100002	Streetlights-Street Lights-Remitting The Arrear Of Electric Charge	100,000.00
252110001	Roads-Retarring	1,190,899.00
252110002	Roads-Patch Work	10,518,061.00
252110003	Roads-Side Wall	339,603.00
252110004	Roads-Concretting	1,956,690.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	701,947.00
	Total	14,907,200.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division

Code	Head	Amount (Rs.)
	Total	0.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes

Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	27,539,500.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	3,424,200.00
254200104	State Sponsored Schemes- Widow Pension	21,492,400.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,736,100.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,450,900.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	360,000.00
	Total	60,003,100.00

I-14(E) Maintenance Projects

Code	Head	Amount (Rs.)
	Total	0.00

I-14(F) Other Revenue Grants and Funds - Revenue Expenses

Code	Head	Amount (Rs.)
256100110	Grant For Drinking Water Schemes- Revenue Expenses	335,072.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	40,686,682.00
	Total	41,021,754.00

I-15 Grants, Contributions and Compensations from Own Fund

Code	Head	Amount (Rs.)
	Total	0.00

I-16 Provisions & Write off

Code	Head	Amount (Rs.)
	Total	0.00

I-17 Miscellaneous Expenses on Disposal of Assets and Invenstments

Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation

Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	1,745,825.00
272300101	Depreciation - Roads & Bridges	4,642,768.00
272310101	Depreciation -Sewerage & Drainage	121,875.00
272320101	Depreciation -Waterways	2,634,496.00
272330101	Depreciation -Public Lighting	657,424.00
272500101	Depreciation- Vehicles	46,363.00
272600101	Depreciation - Office & Other Equipments	1,007,763.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	787,055.00
	Total	11,643,569.00

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
	Total	0.00

I-19 Prior Period Income

Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	6,840.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	10,150.00
190200201	Prior Period Income - License Fees	900.00
190200401	Prior Period Income - Other Incomes	-31,350.00
	Total	-13,460.00



Vallathol Nagar Grama Panchayat

Receipt and Payment Report

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

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	8,032,262.30
Receipts			
Operating			
110000000	Tax Revenue	RP-1	2,136,470.00
130000000	Head 3	RP-3	158,463.00
140000000	Fees & User Charges	RP-4	944,834.00
150000000	Sale & Hire Charges	RP-5	250,266.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	58,973,025.00
171000000	Interest Earned	RP-9	46,095.00
190000000	Prior Period Income	RP-11	28,740.00
311000000	Earmarked Funds	RP-28	28,200.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	15,210,510.00
431000000	Sundry Debtors (Receivables)	RP-45	8,397,532.00
Non-Operating			
180000000	Other Income	RP-10	8,306.00
340000000	Deposits Received	RP-33	830,402.00
350000000	Other Liabilities	RP-35	947,609.00
	Total :		95,992,714.30
Payments			
Operating			
250000000	Annual Plan - Revenue Expences (Productive Sector)	RP-16	9,679,309.00
251000000	Annual Plan - Revenue Expences (Service Sector)	RP-17	12,430,263.00
252000000	Annual Plan - Revenue Expences (Infrastructure Sector)	RP-18	12,527,459.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	200,000.00
412000000	Capital Work In Progress	RP-39	6,683,063.00
414000000	Annual Plan - Capital Expences (Service Sector)	RP-41	2,259,187.00
431000000	Sundry Debtors (Receivables)	RP-45	498,003.00
460000000	Loans, Advances and Deposits	RP-49	1,305,909.00
Non-Operating			
340000000	Deposits Received	RP-33	198,409.00
350000000	Other Liabilities	RP-35	41,314,567.00
413000000	Annual Plan - Capital Expences (Productive Sector)	RP-40	1,365,586.00

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

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	7,530,959.30
	Total :		95,992,714.30

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	257,124.00
450210101	Canara Bank-(719101034548)	0.00
450210101	State Bank of India-(38065116952)	3,388,096.00
450210101	State Bank of Travancore-(67075779569)	2,044,254.00
450210101	State Bank of Travancore-(67258452810)	881.00
450210101	Nationalised Bank Account Of Own Revenue Fund	190,298.00
450210102	Other Co-operative Bank-(7200)	616,913.45
450210102	OTHER CO-OPERATIVE BANK-(7628)	-0.15
450210102	Thrissur District Co-Operative Bank Ltd-(80013884046)	793.00
450210104	Sub Treasury, Thalappilly-(713051400000004)	0.00
450210104	Sub Treasury, Thalappilly-(799011400003001)	473,455.00
450210104	Sub Treasury, Thalappilly-(799013000000238)	1,000,000.00
450210104	Treasury-(799011400006921)	55,326.00
450210101	State Bank of India-(38303676531)	5,122.00
450210105	SubTreasury-(799012900000140)	0.00
	Total	8,032,262.30

RP-1 Tax Revenue (R)

Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	2,016,470.00
110300101	Advertisement Tax	120,000.00
	Total	2,136,470.00

RP-3 Head 3 (R)

Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	122,126.00
130400101	Daily Rentals From Local body Properties	36,337.00
130800199	Other Rents	0.00
	Total	158,463.00

RP-4 Fees & User Charges (R)

RP-4 Fees & User Charges (R)	Head	Amount (Rs.)
Code	Head	Amount (Rs.)
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	32.00
140100303	Death Registration -After 1 Year - Late Fee	20.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	60.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100103	Registration Fee From Tutorial Institutions	350.00
140100101	Registration fee for Marriage Registration	2,680.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,000.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0.00
140110109	Licence Fees For Domestic Dogs And Pigs	360.00
140120101	Permit Fee For Construction Of Buildings	154,172.00
140120104	Permit Fee For Running Machinery	1,500.00
140120102	Permit Fee For Installation Of Machinery	100.00
140120105	Fee for Building Regularisation	89,333.00
140130117	Fee for Issue of Certificate under Common Marriage Rule	120.00
140130101	Fee for Issue Of Birth Certificate	25.00
140130104	Fee for Name Inclusion After School Admission	55.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	105.00
140130107	Birth Registration - Fee For Non Availability Certificate	14.00
140130108	Death Regn.- Fee For Non Availability Certificate	36.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	15,400.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	6,400.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,070.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,020.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	500.00
140130199	Fees For Other Certificates Or Extracts	98.00
140200106	Penalties And Fines - Marriage Registration	8,550.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	500.00
140200101	Penalties And Fines - Penal Interest	21,928.00
140400101	Notice Fee	18,141.00
140400103	Fee for Ownership Change	28,000.00
140400106	Search Fee - Birth Registration	110.00
140400107	Compounding Fee	250.00
140400115	Search Fee - Death Registration	108.00
140400199	Other Fees	1,310.00
140400109	Application Fee	7,480.00
140400102	Warrant Fee	80.00
140500207	Crematorium Fees	564,140.00
140500209	Restoration Charges For Road Cutting	14,777.00
	Total	944,834.00

RP-5 Sale & Hire Charges (R)

Code	Head	Amount (Rs.)
150100110	Receipts from Sale Of Timber	28,000.00
150110101	Receipts from Sale Of Tender Forms	72,508.00
150120103	Receipts From Auction Of Obsolete Assets	22,400.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	35,100.00
150400101	Hire Charges Of Ambulance	92,258.00
	Total	250,266.00

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

Code	Head	Amount (Rs.)
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,361,318.00
160100101	Development Fund - General	10,905,468.00
160100102	Development Fund - Special Component Plan	6,298,666.00
160100401	Maintenance Fund - Road Assets	13,742,888.00
160100402	Maintenance Fund - Non-Road Assets	5,167,468.00
160100501	General Purpose Fund/Fund For Traditional Functions	14,028,158.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	2,550,479.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,649,326.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	2,269,254.00
	Total	58,973,025.00

RP-9 Interest Earned (R)

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	46,095.00
	Total	46,095.00

RP-11 Prior Period Income (R)

Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	6,840.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	16,000.00
190200201	Prior Period Income - License Fees	5,900.00
	Total	28,740.00

RP-28 Earmarked Funds (R)

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	28,200.00
	Total	28,200.00

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

Code	Head	Amount (Rs.)
320100125	Intergrated Child Development Service	821,620.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,088,139.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,857,995.00

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

Code	Head	Amount (Rs.)
320200307	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	2,796,496.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	2,196,653.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	305,317.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	173,605.00
320800101	Beneficiary Contributions	717,234.00
320900102	Donations Related to Pandemic/Epidemic Control	107,451.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4,146,000.00
	Total	15,210,510.00

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	20,154.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,536,365.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	9,016.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,417,576.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	100,890.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431190201	Receivables For Advertisement Tax (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	154,940.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	53,400.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	1,835,659.00
431400198	Other Rents Receivables (Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431500199	Receivables of Redemption	1,239,227.00
431910201	Outdoor collection control account	30,305.00
	Total	8,397,532.00

RP-10 Other Income (R)

Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	596.00
180500101	Unclaimed Refund Payable/ Liabilities Written Back	7,710.00
	Total	8,306.00

RP-33 Deposits Received (R)

Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	500.00
340100202	Suppliers' Security Deposit	15,000.00
340100103	Bidders' Earnest Money Deposit	51,000.00
340200102	Auction Deposit	304,250.00
340200101	Rent Deposit	424,189.00
340800101	Deposit Received From Others	35,463.00
	Total	830,402.00

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	30,662.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	180.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	180.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	185,468.50
350200205	Recoveries Payable - Goods and Services Tax (CGST)	185,396.50
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	245.00
350300101	Government And Other Dues Payable - Library Cess	250,716.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300199	Government And Other Dues Payable - Others	1,400.00
350300111	Government And Other Dues Payable - Flood Cess	2,383.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	50,500.00
350410207	Advance Collection Of Revenues -Crematorium Fees	69,250.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	14.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	105,500.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	413.00
350800101	Liability In Respect Of Stale Cheques	65,301.00
	Total	947,609.00

RP-16 Annual Plan - Revenue Expences (Productive Sector) (P)

Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	2,676,991.00
250100903	Floriculture-Biofertiliser Distribution	561,910.00
250102202	Water Conservation-Water Conservation- Lake Maintenance	49,318.00
250110102	Animal Husbandry-Infrastructure-Maintenance Of Icdp Sub Centre	99,998.00
250110015	Poultry- Terrace Farming (Hen)	589,800.00
250110001	Cow-Providing Animals	615,000.00
250110003	Goat-Providing Animals	417,000.00
250110006	Calf-Special Livestock Protection	1,200,000.00
250120303	Infrastructure Facilities - Installation Of Mobile Milking Units Under Milk Societies	225,000.00
250140804	Service Enterprises-Bunk	270,000.00

RP-16 Annual Plan - Revenue Expences (Productive Sector) (P)

Code	Head	Amount (Rs.)
251110012	Medical Institution-Allopathy-Health-Related Activities	444,389.00
251110108	Medical Institution-Ayurveda-Manufacturing Of Medicines	634,997.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	600,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	500,000.00
251110506	Health Related Activties-Immunisation Activity	28,500.00
251110011	Medical Institution-Allopathy-Renovation	160,652.00
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	605,754.00
	Total	9,679,309.00

RP-17 Annual Plan - Revenue Expences (Service Sector) (P)

Code	Head	Amount (Rs.)
251100803	Continuing Education - Assistance To Equivalence Examination	231,000.00
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	257,863.00
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	2,130,469.00
251100605	Education Related Activties-Ssa Share	700,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	365,528.00
251100702	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad- Financial Assistance For Admission In National Educational Institutions To Sc, St Meritorius Students	1,069,022.00
251120006	Public Drinking Water - House Connections From WSS Owned By LSGI's	192,375.00
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	1,298,337.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	2,505,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	1,160,000.00
251150104	Women Welfare-Counselling For The Girls Below Teenage	693,750.00
251150102	Women Welfare-Financial Assistance For Marriage	450,000.00
251150302	Welfare Of Destitutes-Ashraya-Health Service	50,000.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	675,111.00
251180002	Vocational Training-Vocational Training	145,238.00
251200001	Electric Line-Post Re-Arrangement	100,000.00
251220006	Improvement Of The Service Of Local Governments-Vpn Connectivity- Amount Allotted To Bsnl Onetime	88,028.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	70,088.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	48,454.00
251100705	Financial Assistance for Admission for Higher Studies to Scheduled Caste and Scheduled Tribe Students - Training for Preparation for Entrance Examinations in Military School, Navodaya and GV Raja Sports School	200,000.00
	Total	12,430,263.00

RP-18 Annual Plan - Revenue Expences (Infrastructure Sector) (P)

Code	Head	Amount (Rs.)
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RP-18 Annual Plan - Revenue Expences (Infrastructure Sector) (P)

Code	Head	Amount (Rs.)
252100002	Streetlights-Street Lights-Remitting The Arrear Of Electric Charge	100,000.00
252110003	Roads-Side Wall	300,000.00
252110002	Roads-Patch Work	10,518,061.00
252110004	Roads-Concretting	907,451.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	701,947.00
	Total	12,527,459.00

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

Code	Head	Amount (Rs.)
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	200,000.00
	Total	200,000.00

RP-39 Capital Work In Progress (P)

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	6,683,063.00
	Total	6,683,063.00

RP-41 Annual Plan - Capital Expences (Service Sector) (P)

Code	Head	Amount (Rs.)
414100101	Primary Education-Sanitation Facilities In Government School	1,118,679.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	642,679.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	327,155.00
414130105	Waste Management - Sewage Tratment	170,674.00
	Total	2,259,187.00

RP-45 Sundry Debtors (Receivables) (P)

Code	Head	Amount (Rs.)
431409999	Receivables From Government - Others	498,003.00
	Total	498,003.00

RP-49 Loans, Advances and Deposits (P)

Code	Head	Amount (Rs.)
460100101	Festival Advance	170,000.00
460500501	Advance To Implementing Officers	65,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,070,909.00
	Total	1,305,909.00

RP-33 Deposits Received (P)

Code	Head	Amount (Rs.)
340100301	Contractors' Retention	42,859.00
340100103	Bidders' Earnest Money Deposit	33,000.00
340100201	Contractors' Security Deposit	2,500.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100202	Suppliers' Security Deposit	25,000.00
340200101	Rent Deposit	90,050.00
340200102	Auction Deposit	5,000.00
	Total	198,409.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	28,458,096.00
350110104	Employer Liabilities - Pension Contributions Payable	944,018.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	216,784.00
350110102	Employee Liabilities - Net Salary Payable	6,846,389.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	175,507.00
350200101	Recoveries Payable - General Provident Fund	640,329.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	2,444,787.00
350200103	Recoveries Payable - State Life Insurance	123,700.00
350200104	Recoveries Payable - Group Insurance Scheme	97,500.00
350200105	Recoveries Payable - Life Insurance Corporation	136,851.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	8,500.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	15,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	261,128.00
350200201	Recoveries Payable - Income Tax Deducted At Source	84,311.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	59,342.00
350200204	Recoveries Payable - National Pension Scheme	216,784.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	175,507.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	56,357.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	56,357.00
350300111	Government And Other Dues Payable - Flood Cess	7,253.00
350300199	Government And Other Dues Payable - Others	1,400.00
350300101	Government And Other Dues Payable - Library Cess	231,667.00
350800101	Liability In Respect Of Stale Cheques	57,000.00
	Total	41,314,567.00

RP-40 Annual Plan - Capital Expenses (Productive Sector) (P)		
Code	Head	Amount (Rs.)
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	365,586.00
413140001	Small Scale Industries-Public Facilities- Storage Facilities	1,000,000.00
	Total	1,365,586.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	187,175.00

RP-40(b) Cash and Bank balance

Code	Head	Amount (Rs.)
450210101	Canara Bank-(719101034548)	0.00
450210102	Thrissur District Co-Operative Bank Ltd-(80013884046)	26,373.00
450210102	The Kerala State Co-operative Bank Ltd-(80015197448)	2,246,862.00
450210102	OTHER CO-OPERATIVE BANK-(7628)	-0.15
450210101	Nationalised Bank Account Of Own Revenue Fund	190,298.00
450210101	State Bank of Travancore-(67075779569)	168,205.00
450210101	State Bank of Travancore-(67258452810)	182.00
450210104	Treasury-(799011400006921)	81,711.00
450210104	Sub Treasury, Thalappilly-(799013000000238)	1,020,000.00
450210104	Sub Treasury, Thalappilly-(799011400003001)	16,191.00
450210104	Sub Treasury, Thalappilly-(713051400000004)	0.00
450210105	SubTreasury-(799012900000140)	0.00
450210102	Other Co-operative Bank-(7200)	427,995.45
450210101	FEDERAL BANK-(16990100100787)	322,967.00
450210101	State Bank of India-(38303676531)	0.00
450210101	State Bank of India-(38065116952)	1,887,447.00
450240143	SBI ICDS FUND 40600732138-(40600732138)	291,883.00
450250037	IDBI Bank-(1492104000056179)	0.00
450250037	The Kerala State Co-operative Bank Ltd-(80015262501)	663,670.00
	Total	7,530,959.30



Vallathol Nagar Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	2375748	0	2552627	0	4928375	
110100102	Property Tax On Non-Residential Buildings	2221919	0	2506241	0	4728160	
110200101	Profession Tax - Institutions	584730	0	209880	104940	689670	
110200102	Profession Tax - Employees	2029152	160412	2109320	53350	3924710	
110200105	Profession Tax - Traders	0	0	319310	0	319310	
110300101	Advertisement Tax	0	0	120000	0	120000	
130100101	Rent From Buildings	2105608	3000	2000000	112756	3989852	
130300101	Rent From Auditoriums And Halls	96388	0	153341	31215	218514	
130400101	Daily Rentals From Local body Properties	0	0	43500	6513	36987	
130800199	Other Rents	1500	0	1250	1250	1500	
140100101	Registration fee for Marriage Registration	28940	0	2680	0	31620	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2600	0	2000	0	4600	
140100103	Registration Fee From Tutorial Institutions	250	0	350	0	600	
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	32	0	32	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	45	0	60	0	105	
140100303	Death Registration -After 1 Year - Late Fee	0	0	20	0	20	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	233150	0	163900	200	396850	
140110104	Licence Fees Under Kerala Cinema Regulation Act	200	0	0	0	200	
140110109	Licence Fees For Domestic Dogs And Pigs	240	0	360	0	600	
140110199	Other Licence Fees	2460	0	0	0	2460	
140120101	Permit Fee For Construction Of Buildings	185163	2643	178008	23836	336692	
140120102	Permit Fee For Installation Of Machinery	3325	0	100	0	3425	
140120104	Permit Fee For Running Machinery	9275	0	1500	0	10775	
140120105	Fee for Building Regularisation	127569	3738	91601	2268	213164	
140130101	Fee for Issue Of Birth Certificate	130	0	25	0	155	
140130102	Fee for Name Inclusion Or Correction In Name Already Included - After 1 Year	55	0	0	0	55	
140130103	Corrections in error in substance - Fee	220	0	0	0	220	
140130104	Fee for Name Inclusion After School Admission	10	0	55	0	65	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	105	0	105	0	210	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130106	Fee for Issue Of Death Certificate	20	0	0	0	20	
140130107	Birth Registration - Fee For Non Availability Certificate	6	0	14	0	20	
140130108	Death Regn.- Fee For Non Availability Certificate	22	0	36	0	58	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	740	0	15400	0	16140	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2060	0	6400	0	8460	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	2070	0	2070	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1320	0	4020	0	5340	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	500	0	500	
140130117	Fee for Issue of Certificate under Common Marriage Rule	1500	0	120	0	1620	
140130119	Fees For Extracts As Per RTI Act	356	0	0	0	356	
140130199	Fees For Other Certificates Or Extracts	1761	0	98	0	1859	
140200101	Penalties And Fines - Penal Interest	81212	36841	42589	20191	66769	
140200103	Penalties And Fines - Compounding Fees	300	0	0	0	300	
140200104	Penalties And Fines - Birth Registration	54	0	0	0	54	
140200105	Penalties And Fines - Death Registration	58	0	0	0	58	
140200106	Penalties And Fines - Marriage Registration	4700	0	8550	0	13250	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	9640	0	500	0	10140	
140200110	Penalties And Fines - Ownership Change	500	0	0	0	500	
140200199	Penalties And Fines - Other Penalties	28751	0	0	0	28751	
140400101	Notice Fee	6906	0	18141	0	25047	
140400102	Warrant Fee	4067	0	80	0	4147	
140400103	Fee for Ownership Change	22500	0	28000	0	50500	
140400106	Search Fee - Birth Registration	186	0	110	0	296	
140400107	Compounding Fee	500	0	250	0	750	
140400109	Application Fee	8360	0	7480	0	15840	
140400115	Search Fee - Death Registration	22	0	108	0	130	
140400199	Other Fees	49930	49930	21460	20150	1310	
140500207	Crematorium Fees	408960	0	564140	0	973100	
140500209	Restoration Charges For Road Cutting	10301	0	14777	0	25078	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	19500	0	19500	
150100110	Receipts from Sale Of Timber	0	0	28000	0	28000	
150110101	Receipts from Sale Of Tender Forms	41704	0	72508	0	114212	
150110199	Receipts from Sale Of Other Forms	608	0	0	0	608	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	75600	0	75600	

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150120103	Receipts From Auction Of Obsolete Assets	0	0	22400	0	22400	
150400101	Hire Charges Of Ambulance	73791	0	92258	0	166049	
150410104	Hire Charges Of Mobile Mortuary	2174	0	0	0	2174	
151100102	Receipts From Transferred Institutions - Animal Husbandry	0	0	0	44392		44392
151100107	Receipts From Transferred Institutions - Allopathy	0	0	0	110000		110000
160100101	Development Fund - General	13460895	0	14846000	0	28306895	
160100102	Development Fund - Special Component Plan	5439978	0	6372000	0	11811978	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	7688747	0	4140044	0	11828791	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	2046601	0	2550479	0	4597080	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	1978407	0	1978407	
160100401	Maintenance Fund - Road Assets	15467967	0	13742888	0	29210855	
160100402	Maintenance Fund - Non-Road Assets	3257924	0	5167468	0	8425392	
160100501	General Purpose Fund/Fund For Traditional Functions	11829636	0	14028158	0	25857794	
160100601	Accelerated Rural Water Supply Scheme (Arwss)	1346940	0	0	0	1346940	
160100625	Intergrated Child Development Service	1577082	0	1693174	0	3270256	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	27360330	0	21657104	0	49017434	
160100681	Total Sanitation Campaign	1105341	0	1944525	0	3049866	
160100720	Housing-Grant	0	0	1032553	0	1032553	
160100721	Kudumbashree Project-Grant	0	0	1333333	0	1333333	
160100724	Local Area Development Fund For Members Of Legislative Assembly	0	0	2796496	0	2796496	
160100727	Other Revenue Grants	6014	0	0	0	6014	
160100737	State Sponsored Schemes- Destitute /Widow Pension	26508200	0	21492400	0	48000600	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	120000	0	360000	0	480000	
160100743	State Sponsored Schemes - National Old Age Pension	30854400	0	27539500	0	58393900	
160100744	State Sponsored Schemes- Others	239000	0	0	0	239000	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	4503100	0	3424200	0	7927300	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	6620000	0	5450900	0	12070900	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1961000	0	1736100	0	3697100	
160100757	State Sponsored Schemes - Unemployment Allowance Scheme	2040	0	0	0	2040	
160100758	State Sponsored Schemes- Production Incentive To Paddy Growers	213428	0	0	0	213428	
160100767	Grants/Funds for Pandemic/Epidemic Control - Revenue Expenses	12	0	0	0	12	

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160100768	Donations Related to Pandemic/Epidemic Control	0	0	165627	0	165627	
160100799	Other Revenue Grants	4681758	0	63320	0	4745078	
160100907	Integrated Child Development Scheme	497819	0	0	0	497819	
160102601	Beneficiary Contribution (Utilised)	421340	0	636000	0	1057340	
160102601	Beneficiary Contribution utilised	0	0	707907	0	707907	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1282995	0	2269254	0	3552249	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	400000	0	2872931	0	3272931	
171100101	Interest From Bank Accounts	71689	21612	46095	0	96172	
180100101	Deposits Forfeited - Auction Deposit	0	0	22650	0	22650	
180100102	Deposits Forfeited - Earnest Money Deposit	0	0	18400	0	18400	
180100103	Deposits Forfeited - Security Deposit	0	0	7041	0	7041	
180100104	Deposits Forfeited - Retention	0	0	27636	0	27636	
180100105	Deposits Forfeited - Rent Deposit	0	0	454564	454564		
180100199	Deposits Forfeited - Other Deposits	0	0	19000	0	19000	
180110199	Lapsed Deposits - Other Deposits	0	0	117200	0	117200	
180400199	Recovery From Employees - Others	0	0	596	0	596	
180500101	Unclaimed Refund Payable/ Liabilities Written Back	0	0	21011	0	21011	
180900102	Voluntary Contributions And Donations	39626	0	0	0	39626	
190100101	Prior Period Income-Property Tax	28523	53013	6840	0		17650
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	27500	0	16000	5850	37650	
190200101	Prior Period Income - Rent From Building	250	0	0	0	250	
190200201	Prior Period Income - License Fees	0	0	5900	5000	900	
190200401	Prior Period Income - Other Incomes	697038	0	0	31350	665688	
210100101	Salaries - Secretary	149364	1488063	85972	1337008		2589735
210100102	Salaries - Permanent Staff	1039703	7292434	0	9352979		15605710
210100104	Salaries - Full Time Contingent Staff	0	0	0	21158		21158
210100105	Salaries - Part Time Contingent Staff	0	234201	0	227719		461920
210100106	Salaries - Contract Staff	0	63564	0	90995		154559
210100107	Salaries - Honorarium Staff	0	0	0	12000		12000
210100201	Wages - Daily Wages Staff	0	1032797	0	1054735		2087532
210100302	Bonus - Permanent Staff	0	0	0	24000		24000
210100306	Telephone Charges-Secretary	0	2236	0	2253		4489
210100401	Salaries - Engineering Wing	0	672360	61660	801220		1411920
210200101	Travelling Allowances - Secretary	0	8112	0	6400		14512
210200102	Travelling Allowances - Permanent Staff	0	19685	0	89821		109506
210200104	Travelling Allowances - Contract Staff	0	750	0	1400		2150
210200105	Travelling Allowances - Daily Wages Staff	0	18789	0	53270		72059

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210200206	Special Festival Allowance - Secretary	0	57880	0	2750		60630
210200207	Special Festival Allowance - Permanent Staff	0	0	0	27500		27500
210200209	Special Festival Allowance - Contract Staff	0	0	0	3950		3950
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	4840		4840
210200299	Other Benefits And Allowances	0	67000	231970	465216		300246
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	134884	0	169400		304284
210200303	Telephone Allowance - President/Chairperson/Mayor	0	2236	0	2253		4489
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	108716	0	126600		235316
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	277639	0	322600		600239
210200306	Monthly Honorarium - Members/Councillors	0	804776	6200	1029200		1827776
210200401	Sitting Fee - President/Chairperson/Mayor	10600	11950	0	13500		14850
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	7950	0	12000		19950
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	25850	0	35500		61350
210200404	Sitting Fee Of Members	0	76200	0	103400		179600
210200501	Travelling Allowance - President/Chairperson/Mayor	0	5400	0	11673		17073
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	3352	0	5300		8652
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	1200	0	3400		4600
210200504	Travelling Allowance Of Members	0	480	0	6050		6530
210300101	Pension Contributions - Secretary	0	39780	0	0		39780
210300102	Pension Contributions - Permanent Staff	0	544434	11580	955714		1488568
210300103	Pension Contributions - Full Time Contingent Staff	0	0	0	2846		2846
210300104	Pension Contributions - Part Time Contingent Staff	0	9693	0	0		9693
210300111	Contributory Pension (NPS) - Localbody Share	0	98805	0	181844		280649
210300121	EPF - Employer Share	0	67972	0	0		67972
210300202	Leave Surrender- Secretary	0	0	0	83694		83694
210300203	Leave Surrender - Permanent Staff	0	0	0	514890		514890
220100199	Rent - Other Items	988	65888	0	11350		76250
220100302	Vehicle Tax	0	0	0	710		710
220110101	Electricity Charges - Office	0	81833	0	78222		160055
220110102	Electricity Charges - Transferred Institutions	1147	175171	0	155006		329030
220110104	Water Charges - Transferred Institutions	0	3616	0	5640		9256
220110199	Other Office Maintenance Expenses	0	21115	0	41708		62823
220120101	Telephone Expenses - Office	0	54807	0	39249		94056
220120102	Telephone Expenses - Transferred Institutions	0	32202	1224	17232		48210
220120103	Postage Expenses	0	44561	0	18700		63261

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220120104	Internet Charges	0	178	0	0		178
220120105	Other Expenses-Transferred Institutions	750	38555	0	126368		164173
220120107	Refreshment Charges - Committee Meetings	4470	83044	320	34050		112304
220120108	Refreshment Charges - Other Meetings	0	46172	0	19538		65710
220120199	Miscellaneous Communication Expenses	0	15600	0	0		15600
220200101	Purchase Of Books	0	8649	0	0		8649
220200102	Purchase Of News Paper	0	35325	0	0		35325
220200103	Purchase Of Periodicals	0	185101	0	6000		191101
220210101	Printing Charges	0	10693	0	10751		21444
220210102	Stationery Expenses	0	88340	0	137274		225614
220400101	Insurance Of Vehicles	0	24391	0	23436		47827
220510102	Legal Expenses Other Than For Recoveries	0	16500	0	33000		49500
220520102	Consulting Fees	0	3740	0	7360		11100
220610101	Fee for Membership Of Krews	0	2000	0	2000		4000
220610102	Subscription For Panchayat Association/ Chairman's chamber	0	0	0	12000		12000
220610199	Other Membership And Subscriptions	0	2040	0	2040		4080
220700101	Election Expenses - Printing Charges	0	89219	0	0		89219
220700102	Election Expenses - Stationery Expenses	0	6635	0	0		6635
220700103	Election Expenses - Other Expenses	0	66720	0	23250		89970
220710101	Extra - Ordinary Expenses	0	0	0	53400		53400
220800104	Grama Sabha Expenses	0	0	0	8900		8900
220800105	Ceremonies, Entertainments And Receptions	0	5000	0	0		5000
220800107	Compensation Ordered By Court	0	0	0	189436		189436
220800109	Donations And Contributions As Per Governement Order	0	0	0	8500		8500
220800199	Other Administrative Expenses	0	220247	0	19083		239330
230100101	Electricity Charges For Street Lights	688	2335644	0	1596680		3931636
230100104	Electricity Charges For Drinking Water Schemes	1	294525	0	182338		476862
230100199	Electricity Charges For Other Operations	0	9395	0	8943		18338
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	199330	0	202207		401537
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	39595	0	0		39595
230110101	Water Charges For Kwa Street Taps	0	150937	0	3000000		3150937
230300101	Consumption Of Stores - Medicines	0	0	0	24578		24578
230300199	Consumption Of Stores - Other Stores	0	59283	0	63970		123253
230400101	Vehicle Hire Charges	0	9180	0	4325		13505
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	9751	0	2000		11751
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	0	1740	0	6604		8344
230500502	Repairs & Maintenance - Drinking Water Reservoirs	0	26245	0	0		26245
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	0	6725	0	10000		16725

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230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	0	9666	0	30000		39666
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, Canal Etc.)	0	0	0	7756		7756
230500704	Repairs & Maintenance Electricity - Street Lights	0	66000	0	0		66000
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	85984	0	83875		169859
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	2100	0	6782		8882
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	20467	0	47969		68436
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	400		400
230509901	Repairs & Maintenance -Other Fixed Assets	0	99105	0	1000		100105
230800099	Other Operating & Maintenance Expenses	0	0	0	350		350
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	2600	0	20100		22700
230800104	Expenses For Cutting Of Dangerous Trees	0	3000	0	16000		19000
230800106	Expenses For Shifting Of Electric Posts	0	78175	0	0		78175
230800109	Clearance Of Silt From Drains	0	0	0	400		400
230800110	Sanitation Expenses	0	172390	0	161970		334360
230800113	Expenses Related to Pandemic/Epidemic Control	0	197558	0	81009		278567
240700101	Bank Charges	0	9758	0	1300		11058
240800101	Other Finance Expenses	0	0	3050	65204		62154
250100001	Paddy-Seed Distribution	0	1121590	0	2930041		4051631
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	326870	0	0		326870
250100010	Paddy-Plants Distribution	0	13296	0	0		13296
250100012	Agriculture - Paddy - Barren Land Cultivation	0	0	0	197856		197856
250100301	Vegetables-Seed Distribution	0	120600	0	0		120600
250100302	Vegetables-Tender Plants Distribution	0	51385	0	0		51385
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	199800	0	40000		239800
250100403	Plantain-Fertiliser Distribution	0	181276	0	0		181276
250100601	Horticulture-Tender Plants Distribution	0	99635	0	0		99635
250100903	Floriculture-Biofertiliser Distribution	0	0	0	561910		561910
250101508	Agricultural Development- Infrastructure Facilities-Land For Cultivation	0	109400	0	183185		292585
250102004	Public Irrigation- Lift Irrigation- Maintenance Of Canal	0	79935	0	0		79935
250102012	Irrigation-Others-Maintenance Of Canal	0	273910	0	0		273910
250102202	Water Conservation-Water Conservation- Lake Maintenance	0	297430	0	49318		346748
250102401	Environment-Environmental Rejuvenation Activities	0	67500	0	0		67500
250104201	Haritha Keralam - Green House	45220	47625	0	0		2405
250110001	Cow-Providing Animals	0	555000	0	960000		1515000
250110003	Goat-Providing Animals	0	213000	0	708000		921000

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250110006	Calf-Special Livestock Protection	0	0	0	1200000		1200000
250110007	Calf-Providing Animals	0	32000	0	0		32000
250110008	Poultry-Providing Birds	0	272400	0	0		272400
250110015	Poultry- Terrace Farming (Hen)	0	0	0	589800		589800
250110102	Animal Husbandry-Infrastructure-Maintenance Of Icdp Sub Centre	0	0	0	99998		99998
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	99800	0	0		99800
250120302	Infrastructure Facilities - Transportation Assistance To Milk Societies Which Does Not Have Milk Routs	0	220050	0	0		220050
250120303	Infrastructure Facilities - Installation Of Mobile Milking Units Under Milk Societies	0	0	0	225000		225000
250130001	Freshwater Pisciculture-Distribution Of Small Fish	0	0	0	68800		68800
250140701	Traditional Handicrafts-Individual Group Enterprises-Preparation Of Mat , Hamper, Basket, Mat Etc.	0	60000	0	0		60000
250140702	Traditional Handicrafts-Individual Group Enterprises-Pottery Manufacturing	0	250000	0	0		250000
250140804	Service Enterprises-Bunk	0	0	0	270000		270000
250140811	Service Enterprises - Pick-up Van for self employment	0	30000	0	0		30000
250140813	Service Enterprises - Hunger free Kerala - Maintenance of Popular Hotels	0	0	0	200000		200000
250140901	Market Promotion-Marketting Mall For Agricultural/Industrial Rproduct	0	300000	0	0		300000
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	0	0	0	257863		257863
251100208	Secondary Education-Providing Sanitation Facilities In Aided School	0	328654	0	0		328654
251100603	Education Related Activties-Law Literacy To High School Students	0	197985	0	0		197985
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	0	300000	0	2331200		2631200
251100605	Education Related Activties-Ssa Share	0	700000	0	700000		1400000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	379840	0	365528		745368
251100616	Education Related Activties - Study Room For Sc/St Students	0	50000	0	100000		150000
251100702	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission In National Educational Institutions To Sc, St Meritorius Students	0	0	0	1069022		1069022

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251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad- Financial Assistance For Admission Of SC,ST Meritorious Students In Professional College	0	430000	0	0		430000
251100704	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad- Financial Assistance For Sc-St Students For Entrance Coaching	0	0	0	978		978
251100705	Financial Assistance for Admission for Higher Studies to Scheduled Caste and Scheduled Tribe Students - Training for Preparation for Entrance Examinations in Military School, Navodaya and GV Raja Sports School	0	50000	0	200000		250000
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	231000		231000
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres- Increasing Library Facilities Of Local Self Government Institutions	0	0	0	16000		16000
251101102	Periodicals-Prchases Of Periodicals	0	33825	0	71475		105300
251101402	Arts-Culture-Sports And Youth Welfare - Encouragement Of Painting	0	0	0	152777		152777
251110002	Medical Institution-Alloppathy-Maintenance Of Building	0	0	0	99794		99794
251110006	Medical Institution-Alloppathy-Maintenance Of Sidewall	0	209929	0	0		209929
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	163541	0	0		163541
251110011	Medical Institution-Alloppathy-Renovation	0	0	0	160652		160652
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	491669		491669
251110108	Medical Institution-Ayurveda-Manufacturing Of Medicines	0	0	0	634997		634997
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	400000	0	600000		1000000
251110202	Medical Institution-Homoeo-Maintenance Of Building	0	392209	0	0		392209
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	300000	0	500000		800000
251110501	Health Related Activties-Palliative Care	0	791276	0	0		791276
251110506	Health Related Activties-Immunisation Activity	0	60000	0	28500		88500
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	0	0	0	832745		832745
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	0	0	0	1298337		1298337
251120002	Drinking Water Programmes-Individual-House Connection	0	16500	0	1000000		1016500

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251120003	Drinking Water Programmes-Individual-Cleaning Of Well	0	1800	0	0		1800
251120004	Drinking Water Programmes-Individual-Rain Water Harvester	0	1396440	0	0		1396440
251120006	Public Drinking Water - House Connections From WSS Owned By LSGTs	0	0	0	192375		192375
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	64125		64125
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	161895	0	0		161895
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	146003	0	0		146003
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	100800	0	162329		263129
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	142000	0	0		142000
251120106	Public Drinking Water Programmes-Improve Quality	0	9799	0	0		9799
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	609840	0	0		609840
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	734400	0	156600		891000
251130009	Sanitation and Waste Management (Individual) - Viability Gap Funding	0	60446	0	0		60446
251130301	Crematorium-Maintenance Of Public Crematorium	0	91804	0	0		91804
251130405	Sanitation and Waste Management - Public Programmes - Maintenance of Biogas Plants	0	5260	0	0		5260
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	2505000		2505000
251140004	Housing-Individual Programmes-House Construction	0	5168057	0	0		5168057
251140006	Housing-Individual Programmes-Self Construction Of House	0	400000	0	0		400000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	1160000		1160000
251140011	House Electrification - Individual Programmes-Electrification Of Houses-Financial Assistance	0	44811	0	0		44811
251150002	Child Welfare-Honourarium To Buds School Teachers	0	270385	0	0		270385
251150010	Child Welfare - Scheduled Caste / Scheduled Tribe Balawadi cum Feeding Center	0	515	0	0		515
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	450000		450000
251150103	Women Welfare-Vigilance Committee Encouragement	0	188504	0	0		188504
251150104	Women Welfare-Counselling For The Girls Below Teenage	0	22800	0	693750		716550
251150302	Welfare Of Destitutes-Ashraya-Health Service	0	0	0	100000		100000

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251150303	Welfare Of Destitutes-Ashraya-Other Services	0	340258	0	1333333		1673591
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	600000	0	0		600000
251150512	Social Security - Buds Rehabilitation and Facilitation Center	0	500000	0	0		500000
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	0	0	0	11108		11108
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	691543	0	212625		904168
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	1609827	0	2125875		3735702
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	300000	0	0		300000
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	75000	0	0		75000
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	0	0	0	900		900
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	0	0	0	3141		3141
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	257132		257132
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	0	0	0	44520		44520
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	1051200	0	1051200		2102400
251180001	Vocational Training-Skill Development Training	0	11500	0	0		11500
251180002	Vocational Training-Vocational Training	0	0	0	145238		145238
251180101	Institutional Development-Development Of Infrastructure Of Transferredtechnical Institutions	0	299662	0	0		299662
251190001	Non Conventional Energy (Public)-Solar Panel	0	0	0	326620		326620
251200001	Electric Line-Post Re-Arrangement	0	0	0	200000		200000
251210001	Infrastructure For Tourism-Maintenance Of Tourist Centres	0	0	0	700000		700000
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	59597	0	0		59597
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	89140	0	70088		159228
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	220268	0	380324		600592
251220005	Improvement Of The Service Of Local Governments-Publishing Of Citizen Charter	0	98500	0	0		98500

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251220006	Improvement Of The Service Of Local Governments-Vpn Connectivity- Amount Allotted To Bsnl Onetime	0	0	0	88028		88028
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	47971		47971
251220014	Improvement Of The Service Of Local Governments-Preparation Of History Of Local Bodies	0	100000	0	0		100000
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	299662	0	0		299662
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	0	0	0	2210		2210
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	2345	0	8480		10825
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	0	160560	0	126147		286707
251240202	Housing-Individual Programmes-Additional Share Of Other Centrally Sponsored Schemes	0	4030000	0	2300000		6330000
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	1200		1200
252100001	Streetlights-Repair Of Streetlights	0	521227	0	100000		621227
252100002	Streetlights-Street Lights-Remitting The Arrear Of Electric Charge	0	0	0	100000		100000
252110001	Roads-Retarring	0	10658194	0	1190899		11849093
252110002	Roads-Patch Work	0	372924	0	10518061		10890985
252110003	Roads-Side Wall	0	0	0	339603		339603
252110004	Roads-Concreting	0	3888201	0	1956690		5844891
252110005	Roads-Drainage Renovation	0	199359	0	0		199359
252110008	Roads - Road works with interlocking & concrete blocks	0	199539	0	0		199539
252110301	Culverts-Renovation Of Culverts	0	304204	0	0		304204
252110501	Footbridges-Renovation Of Footbridge	0	75000	0	0		75000
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	701947		701947
252120101	Other Buildings-Renovation Of Building	0	775694	0	0		775694
253100101	Total Poverty Alleviation	0	1453316	0	0		1453316
254100108	Expenditures Of Transferred Institutions - Health - Homeopathy	0	3250	0	0		3250
254200101	State Sponsored Schemes - Unemployment Allowance Scheme	0	2040	0	0		2040
254200102	State Sponsored Schemes - National Old Age Pension	0	30854400	0	27539500		58393900
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	4503100	0	3424200		7927300

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254200104	State Sponsored Schemes-Widow Pension	0	26508200	0	21492400		48000600
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	1961000	0	1736100		3697100
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	6620000	0	5450900		12070900
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	120000	0	360000		480000
254200126	State Sponsored Schemes-Production Incentive To Paddy Growers	0	213428	0	0		213428
254200199	State Sponsored Schemes-Others	0	239000	0	0		239000
256100110	Grant For Drinking Water Schemes- Revenue Expenses	0	0	0	335072		335072
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	43486768	0	40686682		84173450
272200101	Depreciation-Buildings	0	477827	0	1745825		2223652
272300101	Depreciation - Roads & Bridges	0	1817449	0	4642768		6460217
272310101	Depreciation -Sewerage & Drainage	0	29250	0	121875		151125
272320101	Depreciation -Waterways	0	863185	0	2634496		3497681
272330101	Depreciation -Public Lighting	0	270226	0	657424		927650
272400101	Depreciation- Plant & Machinery	0	46039	0	0		46039
272500101	Depreciation- Vehicles	0	0	0	46363		46363
272600101	Depreciation - Office & Other Equipments	0	124114	0	1007763		1131877
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	226554	0	787055		1013609
272800101	Depreciation - Other Fixed Assets	0	74379	0	0		74379
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	0	85667	0	0		85667
310100101	Panchayat Fund - General Fund	115516077.6	97907714.3	0	0	17608363.299999997	
310900101	Excess Of Income Over Expenditure	-25164357.9	21626339	27500	0		46763196.9
311100101	Panchayat'S Distress Relief Fund	1000	0	28200	2500	26700	
312100101	Capital Contribution-Capital Contribution-Accelerated Rural Water Supply Scheme (Arwss)	2485789	0	0	0	2485789	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	24577570	0	19029579	0	43607149	
312100201	Capital Contribution--Development Fund - General - Capital	12354255	0	0	0	12354255	
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	22596713	0	0	0	22596713	
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	14665689	0	0	0	14665689	
312100206	Capital Contribution--Development Fund-Klgdp Grant- Capital - Central Share	7471111	0	0	0	7471111	
312100301	Capital Contribution--Maintenance Grant - Road	10154678	0	0	0	10154678	
312100302	Capital Contribution--Maintenance Grant - Non-Road	5477790	0	0	0	5477790	

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312100507	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	3478475	0	0	0	3478475	
312100512	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	5000000	4330000	0	0	670000	
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	1342860	0	0	0	1342860	
312100521	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	8825000	0	0	0	8825000	
320100125	Integrated Child Development Service	2706519	1577082	821620	1659174	291883	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2015843	2014962	1088139	1088838	182	
320100190	Vimukthi Grant	14500	0	0	0	14500	
320100196	Integrated Child Development Scheme	34000	0	0	34000		
320100999	Other Liabilities	142720	0	0	0	142720	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	7003995	6924726	79269	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	0	0	4146000	1978407	2167593	
320200307	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	0	0	2796496	2796496		
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	59200	0	0	0	59200	
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	11136	6014	0	0	5122	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	3213009	1070131	305317	1784525	663670	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1851758	351758	2196653	2629206	1067447	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	203028	0	0	0	203028	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	600000	432364	0	167636		

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320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	66400	16400	173605	223605		
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	448764	192945	0	255819		
320800101	Beneficiary Contributions	909641	421340	717234	707907	497628	
320900102	Donations Related to Pandemic/Epidemic Control	58176	0	107451	165627		
330500201	Secured Loans - Loan From KURDFC	36455883	2033217	0	2962666	31460000	
340100101	Contractors' Earnest Money Deposit	12000	12000	0	0		
340100102	Suppliers' Earnest Money Deposit	45000	2000	500	10000	33500	
340100103	Bidders' Earnest Money Deposit	22250	6750	64000	236800		157300
340100201	Contractors' Security Deposit	2500	0	0	2500		
340100202	Suppliers' Security Deposit	31591	0	15000	31591	15000	
340100203	Bidders' Security Deposit	178450	3000	0	450	175000	
340100301	Contractors' Retention	259003	121116	0	70495	67392	
340100303	Election Deposit	101500	55500	0	0	46000	
340109901	Other Deposits	108572	31350	31350	19000	89572	
340200101	Rent Deposit	1889714	153893	1618751	629034	2725538	
340200102	Auction Deposit	623250	0	309250	628250	304250	
340200104	Electricity Connection - Deposit	0	0	11108	11108		
340200106	Deposit Received For Halls And Auditoriums	650	0	0	650		
340200199	Other Deposits	135667	85667	0	0	50000	
340800101	Deposit Received From Others	63414	60587	35463	0	38290	
350109999	Amount payable to Other Creditors	20203962	20197267	31599055	28713642	2892108	
350110101	Employee Liabilities - Gross Salary Payable	3490740	3490740	9088876	9088876		
350110102	Employee Liabilities - Net Salary Payable	5209306	4695645	7485144	7471316	527489	
350110103	Employee Liabilities - Unpaid Salaries	27500	0	0	27500		
350110104	Employer Liabilities - Pension Contributions Payable	705228	631506	964252	955598	82376	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	89103	89103	235731	221756	13975	
350200101	Recoveries Payable - General Provident Fund	276000	246000	643579	640329	33250	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1339970	1232430	2469787	2459787	117540	
350200103	Recoveries Payable - State Life Insurance	121050	111500	128500	125200	12850	
350200104	Recoveries Payable - Group Insurance Scheme	85600	79400	106700	99000	13900	
350200105	Recoveries Payable - Life Insurance Corporation	158715	146821	136479	137075	11298	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	8000	8000	8500	8500		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	24000	24000	30000	15000	15000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	39680	32180	331626	327626	11500	
350200119	Recoveries Payable - Covid	699721	582521	0	117200		
350200199	Recoveries Payable - Other Recoveries From Employees	77674	77674	0	0		

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350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	84311	84311		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	59342	59342		
350200204	Recoveries Payable - National Pension Scheme	89103	71793	218421	221756	13975	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	202687	158828	194198	181169.5	56887.5	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	193083	149224	188749.5	175721	56887.5	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	5709	5709	56845	56845		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	5276	5276	59734	59734		
350300101	Government And Other Dues Payable - Library Cess	377910.9	179682	251046	231997	217277.900000000002	
350300102	Government And Other Dues Payable - Poor Home Cess	0	0	15	15		
350300111	Government And Other Dues Payable - Flood Cess	14361	9652	2722	7431		
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	0	0	245	0	245	
350300199	Government And Other Dues Payable - Others	0	0	1400	1400		
350400201	Refunds Payable - Water Charges	1500000	0	0	0	1500000	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	86282	19667	413	28608	38420	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	484390	321820	106990	164060	105500	
350410103	Advance Collection Of Revenues - Advertisement Tax	50000	0	0	0	50000	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	13396	11425	16094	1971	16094	
350410207	Advance Collection Of Revenues -Crematorium Fees	0	0	69250	0	69250	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	244040	138740	50500	105300	50500	
350410401	Advance Collection Of Revenues - Rent From Buildings	6000	0	0	0	6000	
350800101	Liability In Respect Of Stale Cheques	52595	9942	73011	78011	37653	
410800101	Other Fixed Assets	0	917375	0	0		917375
412010101	Capital Work In Progress	5493969	6419489	7608583	11854062		5170999
413101002	Public Irrigation- Lift Irrigation-Pumb House (Public)	0	199168	0	0		199168
413101003	Public Irrigation- Lift Irrigation-Pipe(Public)	0	0	0	365586		365586
413101015	Irrigation-Others-Vented Cross Bar	0	523021	0	0		523021
413140001	Small Scale Industries-Public Facilities- Storage Facilities	0	0	0	1000000		1000000
414100101	Primary Education-Sanitation Facilities In Government School	0	0	0	1118679		1118679
414100105	Primary Education- Furniture In Government School	0	689613	0	0		689613

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414100106	Primary Education-Buildings In Government Schools	0	1518264	0	0		1518264
414100114	Primary Education- Computer And Peripharals In Govt School	0	63450	0	0		63450
414103006	Infrastructure For Arts-Culture-Sports And Youth Welfare-Cultural Centres	0	673917	0	0		673917
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0	0	0	642679		642679
414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	0	0	39730		39730
414110211	Medical Institution-Homoeo-Furnitures (Health)	0	0	0	48734		48734
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	0	59056	0	0		59056
414120003	Public Drinking Water Programmes- New Borewell	0	16840126	0	316139		17156265
414120004	Public Drinking Water Programmes- Other Water Sources	0	8217239	0	0		8217239
414120005	Public Drinking Water Programmes-Pumb House	0	0	98190	0	98190	
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	0	0	327155		327155
414120008	Public Drinking Water Programmes- Pipe Line	0	599751	0	0		599751
414120009	Public Drinking Water Programmes-Pipe Line	0	8270529	0	0		8270529
414130001	Public Programmes-Toilet	0	0	0	1484468		1484468
414130002	Public Programmes-Baby Friendly Toilet	0	0	33967	33967		
414130105	Waste Management - Sewage Tratment	0	0	0	170674		170674
414140001	Construction/Purchase By Local Governments- Land By The Local Self Government Institutions Directly For Housing	0	5798460	0	0		5798460
414140002	Construction/Purchase By Local Governments-Houses/Flat For Families	0	283878	1819311	1819311		283878
414140003	Construction/Purchase By Local Governments-Integrated Colony Development	0	7652209	0	0		7652209
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	0	1390830	0	0		1390830
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	949170	0	0		949170
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	0	0	458999		458999
414170007	Infrastructure Facilities For Anganwadi- Study Materials	0	250000	0	352594		602594
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	254786	0	0		254786
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	170136	0	350000		520136

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414220105	Improvement Of The Service Of Local Governments- Computers	0	3850010	0	51188		3901198
415100003	Streetlights- Streelights	0	3843631	0	491355		4334986
415100004	Streetlights- Street Light Meter	0	0	0	262668		262668
415100101	Electrification Of Offices-Office Electrification	0	524333	0	0		524333
415110001	Roads- New Roads	0	3690222	0	1800673		5490895
415110002	Roads-Mettalled Roads	0	1723857	286396	0		1437461
415110003	Roads-Tarred	0	14247944	357000	0		13890944
415110201	Footpaths- Foot Paths	0	299748	0	0		299748
415110301	Bridges- New Bridges	0	4887139	0	0		4887139
415110401	Culverts- New Culverts	0	1573846	0	0		1573846
415111001	Vehiclestation- Vehicle Station	0	0	0	2996496		2996496
415120003	Local Self Government Institution Officer Building- Electrification (Health)	0	0	0	69615		69615
415120102	Other Buildings-New Building	0	44329852	0	0		44329852
415120104	Other Buildings-Drinking Water Facilities	0	523068	0	0		523068
415120105	Other Buildings-Sanitation Facilities	0	0	2576135	2431487	144648	
415120108	Other Buildings- Equipments	0	1759354	0	0		1759354
415120109	Other Buildings- Furniture	0	4770890	0	273611		5044501
415130201	Side Walls-Side Wall Of Canal	0	663793	0	0		663793
416100101	Accumulated Depreciation - Buildings	477827	-4195834	1745825	0	6419486	
416100102	Accumulated Depreciation - Roads and Bridges	1817449	-10677715	4642768	0	17137932	
416100103	Accumulated Depreciation - Sewerage and Drainage	29250	-168563	121875	0	319688	
416100104	Accumulated Depreciation - Waterways	863185	-5407743	2634496	0	8905424	
416100105	Accumulated Depreciation - Public Lighting	270226	-1642322	657424	0	2569972	
416100106	Accumulated Depreciation - Plant and Machinery	46039	-95885	0	0	141924	
416100107	Accumulated Depreciation - Vehicles	0	0	46363	0	46363	
416100108	Accumulated Depreciation - Office and Other Equipment	124114	-1013901	1007763	0	2145778	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	226554	-2454822	787055	0	3468431	
416100110	Accumulated Depreciation - Other Fixed Assets	74379	-766302	0	0	840681	
420700101	Investments - Co-Operative Institutions	0	10010	0	0		10010
431100101	Receivables For Property Tax On Residential Buildings(Current)	2645490	2656128	2769886	2764287		5039
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	57772	64437	10336	10997		7326
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2505942	2582392	2727455	2734199		83194
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	137658	217328	26664	88792		141798
431120101	Receivables For Profession Tax - Institutions (Current)	243620	243620	269390	269390		
431120102	Receivables For Profession Tax - Institutions (Arrears)	3100	3100	4900	4900		
431120105	Receivables For Profession Tax - Traders (Current)	161300	161300	321410	321410		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	2400	2400		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431190201	Receivables For Advertisement Tax (Current)	0	0	120000	120000		
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	251802	251802	166400	166400		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	2300	2300	3000	3000		
431400101	Rent Receivables From Buildings(Current)	1818590	1818590	2023430	2023430		
431400102	Rent Receivables From Buildings(Arrears)	434653	434653	18696	18696		
431400198	Other Rents Receivables (Current)	7250	7250	23936	23936		
431400199	Other Rents Receivables (Arrears)	19572	19572	0	0		
431409999	Receivables From Government - Others	0	0	0	498003		498003
431500199	Receivables of Redemption	0	1239227	1239227	0		
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	311731	303060	348375	345699	11347	
431910201	Outdoor collection control account	0	0	408236	377931	30305	
450100101	Cash	73485324	73742448	57197179	57127230		187175
450210101	Nationalised Bank Account Of Own Revenue Fund	17111991	22740642	19074135	16014583		2569099
450210102	Co-Operative Bank Account Of Own Revenue Fund	1003334	1621040.3	7121786	9205310		2701230.3000000007
450210104	Treasury Account Of Traditional Functions Fund	9588150	11116931	18899125	18488246		1117902
450210105	Treasury Account Of Covid	689971	689971	0	0		
450240143	Fund In Bank Account Of National Nutrition Mission	0	0	1088308	1380191		291883
450250037	Fund In Bank Account Of Sanitation Mission	0	0	1784525	2448195		663670
460100101	Festival Advance	188000	188000	170000	170000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	789195	789195	0	0		
460100199	Other Advances	1114199	1114199	0	0		
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	0	0	200000		200000
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	271996	0	0		271996
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	610000	2231000	0	0		1621000
460500501	Advance To Implementing Officers	557453	557453	154392	160000		5608
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	561589	1416859	1058837	1873932		1670365
460509901	Advance To Others	11500	11500	36998	40598		3600
Total		602444242.6	599471232.5999999	409347964.5	409347964.5	1185965616.4	1180019596.3999999