



Vallathol Nagar Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2021			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	-33,121,726.60
311000000	Earmarked Funds	B-2	1,000.00
312000000	Reserves	B-3	114,099,930.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	6,251,698.00
330000000	Secured Loans	B-5	34,422,666.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	2,941,698.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	3,154,536.90
360000000	Provisions	B-10	0.00
	Total :		127,749,802.30
410000000	Fixed Assets	B-11	917,375.00
412000000	Capital Work-in-Progress	B-11(b)	925,520.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	722,189.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	57,531,424.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	82,837,677.00
416000000	Accumulated Depreciation	B-11(a)	-30,352,110.00
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	1,403,979.00
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	8,032,262.30
460000000	Loans, advances and deposits	B-18	2,748,466.00
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 :		127,749,802.30

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)

310100101	Panchayat Fund - General Fund	17,608,363.30
310900101	Excess Of Income Over Expenditure	-50,730,089.90
	Total	-33,121,726.60
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	1,000.00
	Total	1,000.00
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	24,577,570.00
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-Klgmdp 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	114,099,930.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100125	Intergrated Child Development Service	1,129,437.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	881.00
320100190	Vimukthi Grant	14,500.00
320100196	Integrated Child Developement Scheme	34,000.00
320100999	Other Liabilities	142,720.00
320200105	Development Fund - Central Finance Commission Grant - Performance Grant	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 - Jananidhi	5,122.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	2,142,878.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,500,000.00
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	167,636.00

320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	50,000.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	255,819.00
320800101	Beneficiary Contributions	488,301.00
320900102	Donations Related to Pandemic/Epidemic Control	58,176.00
	Total	6,251,698.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	34,422,666.00
	Total	34,422,666.00
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	43,000.00
340100103	Bidders' Earnest Money Deposit	15,500.00
340100201	Contractors' Security Deposit	2,500.00
340100202	Suppliers' Security Deposit	31,591.00
340100203	Bidders' Security Deposit	175,450.00
340100301	Contractors' Retention	137,887.00
340100303	Election Deposit	46,000.00
340109901	Other Deposits	77,222.00
340200101	Rent Deposit	1,735,821.00
340200102	Auction Deposit	623,250.00
340200106	Deposit Received For Halls And Auditoriums	650.00
340200199	Other Deposits	50,000.00
340800101	Deposit Received From Others	2,827.00
	Total	2,941,698.00
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	6,695.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	513,661.00
350110103	Employee Liabilities - Unpaid Salaries	27,500.00
350110104	Employer Liabilities - Pension Contributions Payable	73,722.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	0.00
350200101	Recoveries Payable - General Provident Fund	30,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	107,540.00
350200103	Recoveries Payable - State Life Insurance	9,550.00
350200104	Recoveries Payable - Group Insurance Scheme	6,200.00

350200105	Recoveries Payable - Life Insurance Corporation	11,894.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	7,500.00
350200119	Recoveries Payable - Covid	117,200.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200204	Recoveries Payable - National Pension Scheme	17,310.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	43,859.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	43,859.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350300101	Government And Other Dues Payable - Library Cess	198,228.90
350300111	Government And Other Dues Payable - Flood Cess	4,709.00
350400201	Refunds Payable - Water Charges	1,500,000.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	66,615.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	162,570.00
350410103	Advance Collection Of Revenues - Advertisement Tax	50,000.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1,971.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	105,300.00
350410401	Advance Collection Of Revenues - Rent From Buildings	6,000.00
350800101	Liability In Respect Of Stale Cheques	42,653.00
	Total	3,154,536.90

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	925,520.00
	Total	925,520.00

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

Code	Head	Amount (Rs.)
413101002	Public Irrigation- Lift Irrigation- Pumb House (Public)	199,168.00
413101015	Irrigation-Others-Vented Cross Bar	523,021.00
	Total	722,189.00

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

Code	Head	Amount (Rs.)
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

414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	59,056.00
414120003	Public Drinking Water Programmes- New Borewell	16,840,126.00
414120004	Public Drinking Water Programmes- Other Water Sources	8,217,239.00
414120008	Public Drinking Water Programmes- Pipe Line	599,751.00
414120009	Public Drinking Water Programmes-Pipe Line	8,270,529.00
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
414170007	Infrastructure Facilities For Anganwadi- Study Materials	250,000.00
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 Equipments	170,136.00
414220105	Improvement Of The Service Of Local Governments- Computers	3,850,010.00
	Total	57,531,424.00

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

Code	Head	Amount (Rs.)
415100003	Streetlights- Streelights	3,843,631.00
415100101	Electrification Of Offices-Office Electrification	524,333.00
415110001	Roads- New Roads	3,690,222.00
415110002	Roads-Mettalled Roads	1,723,857.00
415110003	Roads-Tarred	14,247,944.00
415110201	Footpaths- Foot Paths	299,748.00
415110301	Bridges- New Bridges	4,887,139.00
415110401	Culverts- New Culverts	1,573,846.00
415120102	Other Buildings-New Building	44,329,852.00
415120104	Other Buildings-Drinking Water Facilities	523,068.00
415120108	Other Buildings- Equipments	1,759,354.00
415120109	Other Buildings- Furniture	4,770,890.00
415130201	Side Walls-Side Wall Of Canal	663,793.00
	Total	82,837,677.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-4,673,661.00
416100102	Accumulated Depreciation - Roads and Bridges	-12,495,164.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-197,813.00
416100104	Accumulated Depreciation - Waterways	-6,270,928.00
416100105	Accumulated Depreciation - Public Lighting	-1,912,548.00
416100106	Accumulated Depreciation - Plant and Machinery	-141,924.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,138,015.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,681,376.00
416100110	Accumulated Depreciation - Other Fixed Assets	-840,681.00
	Total	-30,352,110.00

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)	10,638.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	6,665.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	76,450.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	79,670.00
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
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
431500199	Receivables of Redemption	1,239,227.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-8,671.00
	Total	1,403,979.00
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	257,124.00
450210101	State Bank of India-(38065116952)	3,388,096.00
450210101	Canara Bank-(719101034548)	0.00
450210101	State Bank of Travancore-(67258452810)	881.00
450210101	State Bank of Travancore-(67075779569)	2,044,254.00
450210101	Nationalised Bank Account Of Own Revenue Fund	190,298.00
450210101	State Bank of India-(38303676531)	5,122.00
450210102	Other Co-operative Bank-(7200)	616,913.45

450210102	Thrissur District Co-Operative Bank Ltd-(80013884046)	793.00
450210102	OTHER CO-OPERATIVE BANK-(7628)	-0.15
450210104	Sub Treasury, Thalappilly-(799013000000238)	1,000,000.00
450210104	Sub Treasury, Thalappilly-(799011400003001)	473,455.00
450210104	Treasury-(799011400006921)	55,326.00
450210104	Sub Treasury, Thalappilly-(713051400000004)	0.00
450210105	SubTreasury-(799012900000140)	0.00
	Total	8,032,262.30

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
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	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	855,270.00
460509901	Advance To Others	0.00
	Total	2,748,466.00

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 01-04-2020 to 31-03-2021		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	7051137
130000000	Rental Income from Panchayat Properties	2200496
140000000	Fees & User Charges	1145317
150000000	Sales & Hire Charges	118277
160000000	Revenue Grants, Contributions & Compensation	168892547
171000000	Interest Earned	50077
180000000	Other Income	39626
190000000	Prior Period Income	700298
		180197775.00
LESS		
210000000	Establishment Expenses	11979521
220000000	Administrative Expenses	1419987
230000000	Operations & Maintenance	3878706
240000000	Interest & Finance Charges	9758
250000000	Decentralised Plan Programme - Productive Sector	4977282
251000000	Decentralised Plan Programme - Service Sector	24898380
252000000	Decentralised Plan Programme - Infrastructure Sector	16994342
253000000	Decentralised Plan Programme - Projects not included in Sector Division	1453316
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	71024418
256000000	Other Revenue Grants and Funds - Revenue Expenses	43486768
272000000	Depreciation	3929023
290000000	Prior Period Expenditure	85667
431000000	Sundry Debtors (Receivables)	959843
450000000	Cash and Bank Balance	2698695
		187795706.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-7597931.00
(B)-INVESTING ACTIVITIES		
ADD		

Vallathol Nagar**Grama Panchayat****CASH FLOW STATEMENT****From 01-04-2020 to 31-03-2021**

Account Head Code	Account Head	Amount
310000000	Panchayat (General) Fund	-7212134
312000000	Reserves	20127385
320000000	Grants, Funds and Contributions for specific purposes	2993715
330000000	Secured Loans	1899840
340000000	Deposits Received	95531
350000000	Other Liabilities	1828894
		19733231.00
LESS		
410000000	Fixed Assets	111422
412000000	Capital Work-in-Progress	910719
		1022141.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		18711090.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-1386566
		-1386566.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-1386566.00
GRANT TOTAL (A+B+C)		9726593.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	5333567.3
		5333567.30
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		5333567.30
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	8032262.3
		8032262.30
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		8032262.30
Net increase /(decrease) in cash and cash equivalents		2698695.00



Vallathol Nagar Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2020 to 31-03-2021

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	7,051,137.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	2,200,496.00
140000000	Fees & User Charges	I-4	1,145,317.00
150000000	Sales & Hire Charges	I-5	118,277.00
160000000	Revenue Grants, Contributions & Compensation	I-6	168,892,547.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	50,077.00
180000000	Other Income	I-9	39,626.00
A	Total - INCOME		179,497,477.00
210000000	Establishment Expenses	I-10	11,979,521.00
220000000	Administrative Expenses	I-11	1,419,987.00
230000000	Operations & Maintenance	I-12	3,878,706.00
240000000	Interest & Finance Charges	I-13	9,758.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	4,977,282.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	24,898,380.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	16,994,342.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	1,453,316.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	71,024,418.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	43,486,768.00
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)	3,929,023.00
190000000	Prior Period Income	I-19	700,298.00
B	B - Total : EXPENDITURE		184,051,501.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-4,554,024.00
190000000	Prior period Income	I-19	700,298.00
290000000	Prior period Expenses	I-18	85,667.00
	Net Difference	I-19 - I-18	614,631.00
E = C-D	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-5,168,655.00

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	2,375,748.00
110100102	Property Tax On Non-Residential Buildings	2,221,919.00
110200101	Profession Tax - Institutions	584,730.00
110200102	Profession Tax - Employees	1,868,740.00
	Total	7,051,137.00

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	2,102,608.00
130300101	Rent From Auditoriums And Halls	96,388.00
130800199	Other Rents	1,500.00
	Total	2,200,496.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100101	Registration fee for Marriage Registration	28,940.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,600.00
140100103	Registration Fee From Tutorial Institutions	250.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	45.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	233,150.00
140110104	Licence Fees Under Kerala Cinema Regulation Act	200.00
140110109	Licence Fees For Domestic Dogs And Pigs	240.00
140110199	Other Licence Fees	2,460.00
140120101	Permit Fee For Construction Of Buildings	182,520.00
140120102	Permit Fee For Installation Of Machinery	3,325.00
140120104	Permit Fee For Running Machinery	9,275.00
140120105	Fee for Building Regularisation	123,831.00
140130101	Fee for Issue Of Birth Certificate	130.00
140130102	Fee for Name Inclusion Or Correction In Name Already Included - After 1 Year	55.00
140130103	Corrections in error in substance - Fee	220.00
140130104	Fee for Name Inclusion After School Admission	10.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	105.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140130106	Fee for Issue Of Death Certificate	20.00
140130107	Birth Registration - Fee For Non Availability Certificate	6.00
140130108	Death Regn.- Fee For Non Availability Certificate	22.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	740.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,060.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,320.00
140130117	Fee for Issue of Certificate under Common Marriage Rule	1,500.00
140130119	Fees For Extracts As Per RTI Act	356.00
140130199	Fees For Other Certificates Or Extracts	1,761.00
140200101	Penalties And Fines - Penal Interest	44,371.00
140200103	Penalties And Fines - Compounding Fees	300.00
140200104	Penalties And Fines - Birth Registration	54.00
140200105	Penalties And Fines - Death Registration	58.00
140200106	Penalties And Fines - Marriage Registration	4,700.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	9,640.00
140200110	Penalties And Fines - Ownership Change	500.00
140200199	Penalties And Fines - Other Penalties	28,751.00
140400101	Notice Fee	6,906.00
140400102	Warrant Fee	4,067.00
140400103	Fee for Ownership Change	22,500.00
140400106	Search Fee - Birth Registration	186.00
140400107	Compounding Fee	500.00
140400109	Application Fee	8,360.00
140400115	Search Fee - Death Registration	22.00
140500207	Crematorium Fees	408,960.00
140500209	Restoration Charges For Road Cutting	10,301.00
	Total	1,145,317.00

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	41,704.00
150110199	Receipts from Sale Of Other Forms	608.00
150400101	Hire Charges Of Ambulance	73,791.00
150410104	Hire Charges Of Mobile Mortuary	2,174.00
	Total	118,277.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100101	Development Fund - General	13,460,895.00
160100102	Development Fund - Special Component Plan	5,439,978.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	7,688,747.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	2,046,601.00
160100401	Maintenance Fund - Road Assets	15,467,967.00
160100402	Maintenance Fund - Non-Road Assets	3,257,924.00
160100501	General Purpose Fund/Fund For Traditional Functions	11,829,636.00
160100601	Accelerated Rural Water Supply Scheme (Arwss)	1,346,940.00
160100625	Intergrated Child Development Service	1,577,082.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	27,360,330.00
160100681	Total Sanitation Campaign	1,105,341.00
160100727	Other Revenue Grants	6,014.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	26,508,200.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	120,000.00
160100743	State Sponsored Schemes -National Old Age Pension	30,854,400.00
160100744	State Sponsored Schemes- Others	239,000.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	4,503,100.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	6,620,000.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,961,000.00
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	2,040.00
160100758	State Sponsored Schemes-Production Incentive To Paddy Growers	213,428.00
160100767	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	12.00
160100799	Other Revenue Grants	4,681,758.00
160100907	Integrated Child Developement Scheme	497,819.00
160102601	Beneficiary Contribution (Utilised)	421,340.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,282,995.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	400,000.00
	Total	168,892,547.00

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	50,077.00
	Total	50,077.00

I-9 Other Income

Code	Head	Amount (Rs.)
180900102	Voluntary Contributions And Donations	39,626.00
	Total	39,626.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,338,699.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100102	Salaries - Permanent Staff	6,252,731.00
210100105	Salaries - Part Time Contingent Staff	234,201.00
210100106	Salaries - Contract Staff	63,564.00
210100201	Wages - Daily Wages Staff	1,032,797.00
210100306	Telephone Charges-Secretary	2,236.00
210100401	Salaries - Engineering Wing	672,360.00
210200101	Travelling Allowances - Secretary	8,112.00
210200102	Travelling Allowances - Permanent Staff	19,685.00
210200104	Travelling Allowances - Contract Staff	750.00
210200105	Travelling Allowances - Daily Wages Staff	18,789.00
210200206	Special Festival Allowance -Secretary	57,880.00
210200299	Other Benefits And Allowances	67,000.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	134,884.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,236.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	108,716.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	277,639.00
210200306	Monthly Honorarium - Members/Councillors	804,776.00
210200401	Sitting Fee - President/Chairperson/Mayor	1,350.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	7,950.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	25,850.00
210200404	Sitting Fee Of Members	76,200.00
210200501	Travelling Allowance -President/Chairperson/Mayor	5,400.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	3,352.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	1,200.00
210200504	Travelling Allowance Of Members	480.00
210300101	Pension Contributions - Secretary	39,780.00
210300102	Pension Contributions - Permanent Staff	544,434.00
210300104	Pension Contributions - Part Time Contingent Staff	9,693.00
210300111	Contributory Pension (NPS) - Localbody Share	98,805.00
210300121	EPF - Employer Share	67,972.00
	Total	11,979,521.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220100199	Rent - Other Items	64,900.00
220110101	Electricity Charges - Office	81,833.00
220110102	Electricity Charges - Transferred Institutions	174,024.00
220110104	Water Charges - Transferred Institutions	3,616.00
220110199	Other Office Maintenance Expenses	21,115.00
220120101	Telephone Expenses - Office	54,807.00
220120102	Telephone Expenses - Transferred Institutions	32,202.00
220120103	Postage Expenses	44,561.00
220120104	Internet Charges	178.00
220120105	Other Expenses-Transferred Institutions	37,805.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220120107	Refreshment Charges - Committee Meetings	78,574.00
220120108	Refreshment Charges - Other Meetings	46,172.00
220120199	Miscellaneous Communication Expenses	15,600.00
220200101	Purchase Of Books	8,649.00
220200102	Purchase Of News Paper	35,325.00
220200103	Purchase Of Periodicals	185,101.00
220210101	Printing Charges	10,693.00
220210102	Stationery Expenses	88,340.00
220400101	Insurance Of Vehicles	24,391.00
220510102	Legal Expenses Other Than For Recoveries	16,500.00
220520102	Consulting Fees	3,740.00
220610101	Fee for Membership Of Krews	2,000.00
220610199	Other Membership And Subscriptions	2,040.00
220700101	Election Expenses - Printing Charges	89,219.00
220700102	Election Expenses - Stationery Expenses	6,635.00
220700103	Election Expenses - Other Expenses	66,720.00
220800105	Ceremonies, Entertainments And Receptions	5,000.00
220800199	Other Administrative Expenses	220,247.00
	Total	1,419,987.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	2,334,956.00
230100104	Electricity Charges For Drinking Water Schemes	294,524.00
230100199	Electricity Charges For Other Operations	9,395.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	199,330.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	39,595.00
230110101	Water Charges For Kwa Street Taps	150,937.00
230300199	Consumption Of Stores - Other Stores	59,283.00
230400101	Vehicle Hire Charges	9,180.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	9,751.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	1,740.00
230500502	Repairs & Maintenance - Drinking Water Reservoirs	26,245.00
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	6,725.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	9,666.00
230500704	Repairs & Maintenance Electricity - Street Lights	66,000.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	85,984.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	2,100.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	20,467.00
230509901	Repairs & Maintenance -Other Fixed Assets	99,105.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	2,600.00
230800104	Expenses For Cutting Of Dangerous Trees	3,000.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230800106	Expenses For Shifting Of Electric Posts	78,175.00
230800110	Sanitation Expenses	172,390.00
230800113	Expenses Related to Pandemic/Epidemic Control	197,558.00
	Total	3,878,706.00

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	9,758.00
	Total	9,758.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	1,121,590.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	326,870.00
250100010	Paddy-Plants Distribution	13,296.00
250100301	Vegetables-Seed Distribution	120,600.00
250100302	Vegetables-Tender Plants Distribution	51,385.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	199,800.00
250100403	Plantain-Fertiliser Distribution	181,276.00
250100601	Horticulture-Tender Plants Distribution	99,635.00
250101508	Agricultural Development-Infrastructure Facilities-Land For Cultivation	109,400.00
250102004	Public Irrigation- Lift Irrigation-Maintenance Of Canal	79,935.00
250102012	Irrigation-Others-Maintenance Of Canal	273,910.00
250102202	Water Conservation-Water Conservation- Lake Maintenance	297,430.00
250102401	Environment-Environmental Rejuvenation Activities	67,500.00
250104201	Haritha Keralam - Green House	2,405.00
250110001	Cow-Providing Animals	555,000.00
250110003	Goat-Providing Animals	213,000.00
250110007	Calf-Providing Animals	32,000.00
250110008	Poultry-Providing Birds	272,400.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	99,800.00
250120302	Infrastructure Facilities - Transportation Assistance To Milk Societies Which Does Not Have Milk Routs	220,050.00
250140701	Traditional Handicrafts-Individual Group Enterprises-Preparation Of Mat , Hamper, Basket, Mat Etc.	60,000.00
250140702	Traditional Handicrafts-Individual Group Enterprises-Pottery Manufacturing	250,000.00
250140811	Service Enterprises - Pick-up Van for self employment	30,000.00
250140901	Market Promotion-Marketting Mall For Agricultural/Industrial Rproduct	300,000.00
	Total	4,977,282.00

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

I-14(A) Decentralised Plan Programme - Service Sector		Amount
Code	Head	(Rs.)
Code	Head	(Rs.)
251100208	Secondary Education-Providing Sanitation Facilities In Aided School	328,654.00
251100603	Education Related Activties-Law Literacy To High School Students	197,985.00
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	300,000.00
251100605	Education Related Activties-Ssa Share	700,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	379,840.00
251100616	Education Related Activties - Study Room For Sc/St Students	50,000.00
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad- Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College	430,000.00
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	50,000.00
251101102	Periodicals-Prchases Of Periodicals	33,825.00
251110006	Medical Institution-Alloppathy-Maintenance Of Sidewall	209,929.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	163,541.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	400,000.00
251110202	Medical Institution-Homoeo-Maintenance Of Building	392,209.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	300,000.00
251110501	Health Related Activties-Palliative Care	791,276.00
251110506	Health Related Activties-Immunisation Activity	60,000.00
251120002	Drinking Water Programmes-Individual-House Connection	16,500.00
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	1,800.00
251120004	Drinking Water Programmes-Individual-Rain Water Harveter	1,396,440.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	161,895.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	146,003.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	100,800.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	142,000.00
251120106	Public Drinking Water Programmes-Improve Quality	9,799.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	609,840.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	734,400.00
251130009	Sanitation and Waste Management (Individual) - Viability Gap Funding	60,446.00
251130301	Cremetorium-Maintenance Of Public Crematorium	91,804.00
251130405	Sanitation and Waste Management - Public Programmes - Maintenance of Biogas Plants	5,260.00
251140004	Housing-Individual Programmes-House Construction	5,168,057.00
251140006	Housing-Individual Programmes-Self Construction Of House	400,000.00
251140011	House Electrification - Individual Programmes-Electrificaion Of Houses- Financial Assistance	44,811.00
251150002	Child Welfare-Honourarium To Buds School Teachers	270,385.00
251150010	Child Welfare - Scheduled Caste / Scheduled Tribe Balawadi cum Feeding Center	515.00
251150103	Women Welfare-Vigilence Committee Encouragement	188,504.00

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

Code	Head	Amount (Rs.)
251150104	Women Welfare-Counselling For The Girls Below Teenage	22,800.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	340,258.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	600,000.00
251150512	Social Security - Buds Rehabilitation and Facilitation Center	500,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	691,543.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,609,827.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	300,000.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	75,000.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	1,051,200.00
251180001	Vocational Training-Skill Development Training	11,500.00
251180101	Institutional Development-Development Of Infrastructure Of Transferredtechnical Institutions	299,662.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	59,597.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	89,140.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	220,268.00
251220005	Improvement Of The Service Of Local Governments-Publishing Of Citizen Charter	98,500.00
251220014	Improvement Of The Service Of Local Governments-Preparation Of History Of Local Bodies	100,000.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	299,662.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	2,345.00
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	160,560.00
251240202	Housing-Individual Programmes-Additional Share Of Other Centrally Sponsored Schemes	4,030,000.00
	Total	24,898,380.00

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

Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	521,227.00
252110001	Roads-Retarring	10,658,194.00
252110002	Roads-Patch Work	372,924.00
252110004	Roads-Concreting	3,888,201.00
252110005	Roads-Drainage Renovation	199,359.00
252110008	Roads - Road works with interlocking & concrete blocks	199,539.00
252110301	Culverts-Renovation Of Culverts	304,204.00
252110501	Footbridges-Renovation Of Footbridge	75,000.00
252120101	Other Buildings-Renovation Of Building	775,694.00
	Total	16,994,342.00

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

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	1,453,316.00
	Total	1,453,316.00

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

Code	Head	Amount (Rs.)
254100108	Expenditures Of Transferred Institutions - Health -Homeopathy	3,250.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	2,040.00
254200102	State Sponsored Schemes -National Old Age Pension	30,854,400.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	4,503,100.00
254200104	State Sponsored Schemes- Widow Pension	26,508,200.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,961,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	6,620,000.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	120,000.00
254200126	State Sponsored Schemes- Production Incentive To Paddy Growers	213,428.00
254200199	State Sponsored Schemes- Others	239,000.00
	Total	71,024,418.00

I-14(E) Maintenance Projects

Code	Head	Amount (Rs.)
	Total	0.00

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

Code	Head	Amount (Rs.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	43,486,768.00
	Total	43,486,768.00

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	477,827.00

I-17(A) Depreciation

Code	Head	Amount (Rs.)
272300101	Depreciation - Roads & Bridges	1,817,449.00
272310101	Depreciation -Sewerage & Drainage	29,250.00
272320101	Depreciation -Waterways	863,185.00
272330101	Depreciation -Public Lighting	270,226.00
272400101	Depreciation- Plant & Machinery	46,039.00
272600101	Depreciation - Office & Other Equipments	124,114.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	226,554.00
272800101	Depreciation - Other Fixed Assets	74,379.00
	Total	3,929,023.00

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	85,667.00
	Total	85,667.00

I-19 Prior Period Income

Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	-24,490.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	27,500.00
190200101	Prior Period Income - Rent From Building	250.00
190200401	Prior Period Income - Other Incomes	697,038.00
	Total	700,298.00



Vallathol Nagar Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2020 to 31-03-2021

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	5,333,567.30
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,745,969.00
130000000	Head 3	RP-3	100,888.00
140000000	Fees & User Charges	RP-4	962,824.00
150000000	Sale & Hire Charges	RP-5	118,277.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	57,836,393.00
171000000	Interest Earned	RP-9	50,077.00
190000000	Prior Period Income	RP-11	103,630.00
230000000	Operations & Maintenance	RP-14	1.00
312000000	Reserves	RP-29	6,873,801.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	7,733,619.00
431000000	Sundry Debtors (Receivables)	RP-45	6,908,143.00
460000000	Loans, Advances and Deposits	RP-49	27,000.00
Non-Operating			
180000000	Other Income	RP-10	39,626.00
330000000	Secured Loans	RP-31	3,933,057.00
340000000	Deposits Received	RP-33	595,330.00
350000000	Other Liabilities	RP-35	2,308,660.00
	Total :		94,670,862.30
Payments			
Operating			
210000000	Establishment Expenses	RP-12	2,418,091.00
220000000	Administrative Expenses	RP-13	750,934.00
230000000	Operations & Maintenance	RP-14	2,222,995.00
240000000	Interest & Finance Charges	RP-15	4,458.00
250000000	Annual Plan - Revenue Expences (Productive Sector)	RP-16	6,142,821.00
251000000	Annual Plan - Revenue Expences (Service Sector)	RP-17	13,630,078.00
252000000	Annual Plan - Revenue Expences (Infrastructure Sector)	RP-18	16,205,435.00
254000000	State Sponsored Schemes	RP-19	242,250.00

For the period from 01-04-2020 to 31-03-2021

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
260000000	Grants, Contributions and Compensations from Own Fund	RP-21	25,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	526,861.00
412000000	Capital Work In Progress	RP-39	2,965,959.00
414000000	Annual Plan - Capital Expences (Service Sector)	RP-41	10,347,166.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	3,074,953.00
460000000	Loans, Advances and Deposits	RP-49	1,028,511.00
470000000	Other Assets	RP-50	111,422.00
Non-Operating			
340000000	Deposits Received	RP-33	230,533.00
350000000	Other Liabilities	RP-35	26,511,965.00
413000000	Annual Plan - Capital Expences (Productive Sector)	RP-40	199,168.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	8,032,262.30
	Total :		94,670,862.30

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	1,672.00
450210102	OTHER CO-OPERATIVE BANK-(7628)	-0.15
450210105	SubTreasury-(799012900000140)	0.00
450210101	State Bank of India-(38303676531)	8,761.00
450210101	State Bank of Travancore-(67075779569)	1,568,294.00
450210101	State Bank of Travancore-(67258452810)	617,831.00
450210102	Other Co-operative Bank-(7200)	83,966.45
450210101	State Bank of India-(38065116952)	0.00
450210102	Thrissur District Co-Operative Bank Ltd-(80013884046)	1,000.00
450210104	Sub Treasury, Thalappilly-(799011400003001)	666,400.00
450210104	Sub Treasury, Thalappilly-(799013000000238)	2,385,643.00
	Total	5,333,567.30

RP-1 Tax Revenue (R)

Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,745,969.00
	Total	1,745,969.00

RP-3 Head 3 (R)

RP-3 Head (R)	Head	Amount (Rs.)
Code	Head	Amount (Rs.)
130100101	Rent From Buildings	3,000.00
130300101	Rent From Auditoriums And Halls	96,388.00
130800199	Other Rents	1,500.00
	Total	100,888.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	45.00
140100101	Registration fee for Marriage Registration	28,940.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,600.00
140100103	Registration Fee From Tutorial Institutions	250.00
140110104	Licence Fees Under Kerala Cinema Regulation Act	200.00
140110199	Other Licence Fees	2,460.00
140110109	Licence Fees For Domestic Dogs And Pigs	240.00
140120105	Fee for Building Regularisation	123,831.00
140120101	Permit Fee For Construction Of Buildings	182,520.00
140120104	Permit Fee For Running Machinery	9,275.00
140120102	Permit Fee For Installation Of Machinery	3,325.00
140130108	Death Regn.- Fee For Non Availability Certificate	22.00
140130199	Fees For Other Certificates Or Extracts	1,761.00
140130117	Fee for Issue of Certificate under Common Marriage Rule	1,500.00
140130119	Fees For Extracts As Per RTI Act	356.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,060.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	740.00
140130101	Fee for Issue Of Birth Certificate	130.00
140130102	Fee for Name Inclusion Or Correction In Name Already Included - After 1 Year	55.00
140130103	Corrections in error in substance - Fee	220.00
140130104	Fee for Name Inclusion After School Admission	10.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	105.00
140130106	Fee for Issue Of Death Certificate	20.00
140130107	Birth Registration - Fee For Non Availability Certificate	6.00
140200110	Penalties And Fines - Ownership Change	500.00
140200199	Penalties And Fines - Other Penalties	1,829.00
140200101	Penalties And Fines - Penal Interest	73,340.00
140200103	Penalties And Fines - Compounding Fees	300.00
140200104	Penalties And Fines - Birth Registration	54.00
140200105	Penalties And Fines - Death Registration	58.00
140200106	Penalties And Fines - Marriage Registration	4,700.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	9,640.00
140400103	Fee for Ownership Change	22,500.00
140400107	Compounding Fee	500.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140400115	Search Fee - Death Registration	22.00
140400101	Notice Fee	6,906.00
140400102	Warrant Fee	4,067.00
140400106	Search Fee - Birth Registration	186.00
140400109	Application Fee	8,360.00
140400199	Other Fees	49,930.00
140500207	Crematorium Fees	408,960.00
140500209	Restoration Charges For Road Cutting	10,301.00
	Total	962,824.00

RP-5 Sale & Hire Charges (R)

Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	41,704.00
150110199	Receipts from Sale Of Other Forms	608.00
150400101	Hire Charges Of Ambulance	73,791.00
150410104	Hire Charges Of Mobile Mortuary	2,174.00
	Total	118,277.00

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

Code	Head	Amount (Rs.)
160100102	Development Fund - Special Component Plan	5,366,840.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	7,688,747.00
160100402	Maintenance Fund - Non-Road Assets	3,257,924.00
160100401	Maintenance Fund - Road Assets	15,467,967.00
160100501	General Purpose Fund/Fund For Traditional Functions	11,829,636.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	2,046,601.00
160100744	State Sponsored Schemes- Others	239,000.00
160100101	Development Fund - General	10,449,616.00
160100767	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	12.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,090,050.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	400,000.00
	Total	57,836,393.00

RP-9 Interest Earned (R)

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	50,077.00
	Total	50,077.00

RP-11 Prior Period Income (R)

Code	Head	Amount (Rs.)
190200401	Prior Period Income - Other Incomes	103,630.00
	Total	103,630.00

RP-14 Operations & Maintenance (R)

Code	Head	Amount (Rs.)
230100104	Electricity Charges For Drinking Water Schemes	1.00
	Total	1.00

RP-29 Reserves (R)

Code	Head	Amount (Rs.)
312100101	Capital Contribution-Capital Contribution-Accelerated Rural Water Supply Scheme (Arwss)	1,346,940.00
312100512	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	5,000,000.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	526,861.00
	Total	6,873,801.00

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

Code	Head	Amount (Rs.)
320100125	Intergrated Child Development Service	1,391,545.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,398,012.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,851,758.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	2,282,965.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	203,028.00
320800101	Beneficiary Contributions	408,915.00
320900102	Donations Related to Pandemic/Epidemic Control	58,176.00
320100999	Other Liabilities	139,220.00
	Total	7,733,619.00

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	113,610.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,145,437.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	56,282.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,423,458.00
431120105	Receivables For Profession Tax - Traders (Current)	101,380.00
431120101	Receivables For Profession Tax - Institutions (Current)	243,620.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	113,060.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400199	Other Rents Receivables (Arrears)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	18,398.00

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
431400101	Rent Receivables From Buildings(Current)	1,692,898.00
	Total	6,908,143.00

RP-49 Loans, Advances and Deposits (R)

Code	Head	Amount (Rs.)
460100101	Festival Advance	27,000.00
	Total	27,000.00

RP-10 Other Income (R)

Code	Head	Amount (Rs.)
180900102	Voluntary Contributions And Donations	39,626.00
	Total	39,626.00

RP-31 Secured Loans (R)

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	3,933,057.00
	Total	3,933,057.00

RP-33 Deposits Received (R)

Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	12,000.00
340100103	Bidders' Earnest Money Deposit	22,250.00
340100201	Contractors' Security Deposit	2,500.00
340100202	Suppliers' Security Deposit	25,000.00
340100203	Bidders' Security Deposit	3,000.00
340100301	Contractors' Retention	205,013.00
340100303	Election Deposit	101,500.00
340200102	Auction Deposit	138,000.00
340200106	Deposit Received For Halls And Auditoriums	400.00
340200199	Other Deposits	85,667.00
	Total	595,330.00

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	1,189,067.00
350110104	Employer Liabilities - Pension Contributions Payable	52,505.00
350200103	Recoveries Payable - State Life Insurance	9,550.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200104	Recoveries Payable - Group Insurance Scheme	6,200.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	82,040.00

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
350200101	Recoveries Payable - General Provident Fund	20,000.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	156,594.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	156,594.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350300101	Government And Other Dues Payable - Library Cess	243,614.00
350300111	Government And Other Dues Payable - Flood Cess	12,021.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	105,300.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	80,463.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	162,570.00
350410401	Advance Collection Of Revenues - Rent From Buildings	1,000.00
350800101	Liability In Respect Of Stale Cheques	31,142.00
	Total	2,308,660.00

RP-12 Establishment Expenses (P)

Code	Head	Amount (Rs.)
210100401	Salaries - Engineering Wing	168,090.00
210100201	Wages - Daily Wages Staff	590,472.00
210100106	Salaries - Contract Staff	48,564.00
210100306	Telephone Charges-Secretary	860.00
210100101	Salaries - Secretary	445,654.00
210100102	Salaries - Permanent Staff	294,259.00
210100105	Salaries - Part Time Contingent Staff	7,536.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	3,352.00
210200101	Travelling Allowances - Secretary	6,512.00
210200102	Travelling Allowances - Permanent Staff	15,135.00
210200105	Travelling Allowances - Daily Wages Staff	9,265.00
210200206	Special Festival Allowance -Secretary	57,880.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	66,000.00
210200303	Telephone Allowance - President/Chairperson/Mayor	860.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	53,000.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	131,200.00
210200306	Monthly Honorarium - Members/Councillors	385,000.00
210200401	Sitting Fee - President/Chairperson/Mayor	6,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	3,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	13,000.00
210200404	Sitting Fee Of Members	36,400.00
210200501	Travelling Allowance -President/Chairperson/Mayor	5,400.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	1,200.00
210200504	Travelling Allowance Of Members	480.00
210300121	EPF - Employer Share	67,972.00

RP-12 Establishment Expenses (P)

Code	Head	Amount (Rs.)
	Total	2,418,091.00

RP-13 Administrative Expenses (P)

Code	Head	Amount (Rs.)
220100199	Rent - Other Items	50,000.00
220110101	Electricity Charges - Office	36,798.00
220110199	Other Office Maintenance Expenses	5,490.00
220110104	Water Charges - Transferred Institutions	1,908.00
220110102	Electricity Charges - Transferred Institutions	77,871.00
220120102	Telephone Expenses - Transferred Institutions	10,974.00
220120103	Postage Expenses	23,100.00
220120107	Refreshment Charges - Committee Meetings	50,348.00
220120101	Telephone Expenses - Office	45,474.00
220200103	Purchase Of Periodicals	179,216.00
220200101	Purchase Of Books	2,090.00
220200102	Purchase Of News Paper	35,325.00
220210101	Printing Charges	460.00
220210102	Stationery Expenses	6,884.00
220400101	Insurance Of Vehicles	24,391.00
220520102	Consulting Fees	1,740.00
220610199	Other Membership And Subscriptions	2,040.00
220700101	Election Expenses - Printing Charges	19,764.00
220800199	Other Administrative Expenses	177,061.00
	Total	750,934.00

RP-14 Operations & Maintenance (P)

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,245,565.00
230100199	Electricity Charges For Other Operations	8,077.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	39,595.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	101,954.00
230100104	Electricity Charges For Drinking Water Schemes	159,438.00
230110101	Water Charges For Kwa Street Taps	150,937.00
230400101	Vehicle Hire Charges	1,550.00
230500502	Repairs & Maintenance - Drinking Water Reservoirs	26,245.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	9,666.00
230500704	Repairs & Maintenance Electricity - Street Lights	66,000.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	33,825.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	4,500.00
230509901	Repairs & Maintenance -Other Fixed Assets	99,105.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	9,751.00
230800104	Expenses For Cutting Of Dangerous Trees	3,000.00

RP-14 Operations & Maintenance (P)

Code	Head	Amount (Rs.)
230800113	Expenses Related to Pandemic/Epidemic Control	173,612.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	300.00
230800106	Expenses For Shifting Of Electric Posts	78,175.00
230800110	Sanitation Expenses	11,700.00
	Total	2,222,995.00

RP-15 Interest & Finance Charges (P)

Code	Head	Amount (Rs.)
240700101	Bank Charges	4,458.00
	Total	4,458.00

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

Code	Head	Amount (Rs.)
250100403	Plantain-Fertiliser Distribution	181,276.00
250100601	Horticulture-Tender Plants Distribution	99,635.00
250100001	Paddy-Seed Distribution	911,590.00
250100302	Vegetables-Tender Plants Distribution	51,385.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	326,870.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	199,800.00
250101508	Agricultural Development-Infrastructure Facilities-Land For Cultivation	99,400.00
250102012	Irrigation-Others-Maintenance Of Canal	79,935.00
250102401	Environment-Environmental Rejuvenation Activities	67,500.00
250102202	Water Conservation-Water Conservation- Lake Maintenance	297,430.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	99,800.00
250110008	Poultry-Providing Birds	272,400.00
250110007	Calf-Providing Animals	32,000.00
250110003	Goat-Providing Animals	213,000.00
250110001	Cow-Providing Animals	345,000.00
250120302	Infrastructure Facilities - Transportation Assistance To Milk Societies Which Does Not Have Milk Routs	220,050.00
250140701	Traditional Handicrafts-Individual Group Enterprises-Preparation Of Mat , Hamper, Basket, Mat Etc.	60,000.00
250140702	Traditional Handicrafts-Individual Group Enterprises-Pottery Manufacturing	250,000.00
250140901	Market Promotion-Marketting Mall For Agricultural/Industrial Rproduct	300,000.00
251110202	Medical Institution-Homoeo-Maintenance Of Building	392,209.00
251110501	Health Related Activties-Palliative Care	750,000.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	163,541.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	300,000.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	400,000.00
250140811	Service Enterprises - Pick-up Van for self employment	30,000.00
	Total	6,142,821.00

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

Code	Head	Amount (Rs.)
251100603	Education Related Activties-Law Literacy To High School Students	197,985.00
251100605	Education Related Activties-Ssa Share	700,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	379,840.00
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad- Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College	430,000.00
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	1,800.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	146,003.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	100,800.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	142,000.00
251120106	Public Drinking Water Programmes-Improve Quality	9,799.00
251120004	Drinking Water Programmes-Individual-Rain Water Harvester	1,396,440.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	309,720.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	660,960.00
251140006	Housing-Individual Programmes-Self Construction Of House	400,000.00
251140004	Housing-Individual Programmes-House Construction	5,168,057.00
251140011	House Electrification - Individual Programmes-Electrification Of Houses- Financial Assistance	44,811.00
251150002	Child Welfare-Honourarium To Buds School Teachers	36,730.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	600,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	188,504.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	506,893.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	715,214.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	75,000.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	300,000.00
251180101	Institutional Development-Development Of Infrastructure Of Transferredtechnical Institutions	299,662.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	89,140.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	49,914.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	21,850.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	42,735.00
251130009	Sanitation and Waste Management (Individual) - Viability Gap Funding	60,446.00
251130405	Sanitation and Waste Management - Public Programmes - Maintenance of Biogas Plants	5,260.00
251150512	Social Security - Buds Rehabilitation and Facilitation Center	500,000.00
251150010	Child Welfare - Scheduled Caste / Scheduled Tribe Balawadi cum Feeding Center	515.00

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

Code	Head	Amount (Rs.)
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	50,000.00
	Total	13,630,078.00

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

Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	337,262.00
252110002	Roads-Patch Work	362,168.00
252110301	Culverts-Renovation Of Culverts	304,204.00
252110004	Roads-Concreting	3,418,824.00
252110005	Roads-Drainage Renovation	199,359.00
252110001	Roads-Retarring	10,658,194.00
252120101	Other Buildings-Renovation Of Building	725,885.00
252110008	Roads - Road works with interlocking & concrete blocks	199,539.00
	Total	16,205,435.00

RP-19 State Sponsored Schemes (P)

Code	Head	Amount (Rs.)
254100108	Expenditures Of Transferred Institutions - Health -Homeopathy	3,250.00
254200199	State Sponsored Schemes- Others	239,000.00
	Total	242,250.00

RP-21 Grants, Contributions and Compensations from Own Fund (P)

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	25,000.00
	Total	25,000.00

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

Code	Head	Amount (Rs.)
320200105	Development Fund - Central Finance Commission Grant - Performance Grant	526,861.00
	Total	526,861.00

RP-39 Capital Work In Progress (P)

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	2,965,959.00
	Total	2,965,959.00

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

Code	Head	Amount (Rs.)
414100114	Primary Education- Computer And Peripharals In Govt School	63,450.00

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

Code	Head	Amount (Rs.)
414100105	Primary Education- Furniture In Government School	421,488.00
414100106	Primary Education-Buildings In Government Schools	1,186,612.00
414103006	Infrastructure For Arts-Culture-Sports And Youth Welfare- Cultural Centres	673,917.00
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	59,056.00
414120009	Public Drinking Water Programmes-Pipe Line	297,963.00
414120008	Public Drinking Water Programmes- Pipe Line	599,751.00
414120004	Public Drinking Water Programmes- Other Water Sources	244,673.00
414120003	Public Drinking Water Programmes- New Borewell	645,096.00
414140002	Construction/Purchase By Local Governments-Houses/Flat For Families	273,878.00
414140001	Construction/Purchase By Local Governments- Land By The Local Self Government Institutions Directly For Housing	5,474,013.00
414170007	Infrastructure Facilities For Anganwadi- Study Materials	250,000.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	157,269.00
	Total	10,347,166.00

RP-42 Annual Plan - Capital Expences (Infrastructure Sector) (P)

Code	Head	Amount (Rs.)
415100003	Streetlights- Streelights	250,000.00
415110301	Bridges- New Bridges	700,000.00
415110003	Roads-Tarred	1,063,822.00
415120102	Other Buildings-New Building	686,131.00
415130201	Side Walls-Side Wall Of Canal	375,000.00
	Total	3,074,953.00

RP-49 Loans, Advances and Deposits (P)

Code	Head	Amount (Rs.)
460100101	Festival Advance	185,000.00
460100103	Temporary Advance For Official Purposes	274,558.00
460500501	Advance To Implementing Officers	557,453.00
460509901	Advance To Others	11,500.00
	Total	1,028,511.00

RP-50 Other Assets (P)

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	111,422.00
	Total	111,422.00

RP-33 Deposits Received (P)

Code	Head	Amount (Rs.)
340100301	Contractors' Retention	121,116.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100203	Bidders' Security Deposit	3,000.00
340100103	Bidders' Earnest Money Deposit	6,750.00
340100102	Suppliers' Earnest Money Deposit	2,000.00
340100101	Contractors' Earnest Money Deposit	12,000.00
340200199	Other Deposits	85,667.00
340800101	Deposit Received From Others	0.00
	Total	230,533.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	18,933,202.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	49,454.00
350110104	Employer Liabilities - Pension Contributions Payable	574,261.00
350110102	Employee Liabilities - Net Salary Payable	4,695,645.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	8,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	24,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	29,680.00
350200199	Recoveries Payable - Other Recoveries From Employees	67,972.00
350200204	Recoveries Payable - National Pension Scheme	49,454.00
350200104	Recoveries Payable - Group Insurance Scheme	73,300.00
350200103	Recoveries Payable - State Life Insurance	103,700.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,151,280.00
350200101	Recoveries Payable - General Provident Fund	217,000.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	124,835.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	124,835.00
350200119	Recoveries Payable - Covid	9,750.00
350200105	Recoveries Payable - Life Insurance Corporation	133,978.00
350300111	Government And Other Dues Payable - Flood Cess	7,762.00
350300101	Government And Other Dues Payable - Library Cess	132,915.00
350800101	Liability In Respect Of Stale Cheques	942.00
	Total	26,511,965.00

RP-40 Annual Plan - Capital Expences (Productive Sector) (P)		
Code	Head	Amount (Rs.)
413101002	Public Irrigation- Lift Irrigation- Pumb House (Public)	199,168.00
	Total	199,168.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	257,124.00
450210104	Sub Treasury, Thalappilly-(799013000000238)	1,000,000.00
450210104	Sub Treasury, Thalappilly-(799011400003001)	473,455.00

RP-40(b) Cash and Bank balance

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



Vallathol Nagar Grama Panchayat

Trial Balance

(for the period from 01-04-2020 to 31-03-2021)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	2375748	0	2375748	
110100102	Property Tax On Non-Residential Buildings	0	0	2221919	0	2221919	
110200101	Profession Tax - Institutions	0	0	584730	0	584730	
110200102	Profession Tax - Employees	0	0	2029152	160412	1868740	
130100101	Rent From Buildings	0	0	2105608	3000	2102608	
130300101	Rent From Auditoriums And Halls	0	0	96388	0	96388	
130800199	Other Rents	0	0	1500	0	1500	
140100101	Registration fee for Marriage Registration	0	0	28940	0	28940	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	2600	0	2600	
140100103	Registration Fee From Tutorial Institutions	0	0	250	0	250	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	45	0	45	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	233150	0	233150	
140110104	Licence Fees Under Kerala Cinema Regulation Act	0	0	200	0	200	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	240	0	240	
140110199	Other Licence Fees	0	0	2460	0	2460	
140120101	Permit Fee For Construction Of Buildings	0	0	185163	2643	182520	
140120102	Permit Fee For Installation Of Machinery	0	0	3325	0	3325	
140120104	Permit Fee For Running Machinery	0	0	9275	0	9275	
140120105	Fee for Building Regularisation	0	0	127569	3738	123831	
140130101	Fee for Issue Of Birth Certificate	0	0	130	0	130	
140130102	Fee for Name Inclusion Or Correction In Name Already Included - After 1 Year	0	0	55	0	55	
140130103	Corrections in error in substance - Fee	0	0	220	0	220	
140130104	Fee for Name Inclusion After School Admission	0	0	10	0	10	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	105	0	105	
140130106	Fee for Issue Of Death Certificate	0	0	20	0	20	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	6	0	6	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	22	0	22	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	740	0	740	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	2060	0	2060	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1320	0	1320	
140130117	Fee for Issue of Certificate under Common Marriage Rule	0	0	1500	0	1500	
140130119	Fees For Extracts As Per RTI Act	0	0	356	0	356	
140130199	Fees For Other Certificates Or Extracts	0	0	1761	0	1761	
140200101	Penalties And Fines - Penal Interest	0	0	81212	36841	44371	
140200103	Penalties And Fines - Compounding Fees	0	0	300	0	300	
140200104	Penalties And Fines - Birth Registration	0	0	54	0	54	
140200105	Penalties And Fines - Death Registration	0	0	58	0	58	
140200106	Penalties And Fines - Marriage Registration	0	0	4700	0	4700	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	9640	0	9640	
140200110	Penalties And Fines - Ownership Change	0	0	500	0	500	
140200199	Penalties And Fines - Other Penalties	0	0	28751	0	28751	
140400101	Notice Fee	0	0	6906	0	6906	
140400102	Warrant Fee	0	0	4067	0	4067	
140400103	Fee for Ownership Change	0	0	22500	0	22500	
140400106	Search Fee - Birth Registration	0	0	186	0	186	
140400107	Compounding Fee	0	0	500	0	500	
140400109	Application Fee	0	0	8360	0	8360	
140400115	Search Fee - Death Registration	0	0	22	0	22	
140400199	Other Fees	0	0	49930	49930		
140500207	Crematorium Fees	0	0	408960	0	408960	
140500209	Restoration Charges For Road Cutting	0	0	10301	0	10301	
150110101	Receipts from Sale Of Tender Forms	0	0	41704	0	41704	
150110199	Receipts from Sale Of Other Forms	0	0	608	0	608	
150400101	Hire Charges Of Ambulance	0	0	73791	0	73791	
150410104	Hire Charges Of Mobile Mortuary	0	0	2174	0	2174	
160100101	Development Fund - General	0	0	13460895	0	13460895	
160100102	Development Fund - Special Component Plan	0	0	5439978	0	5439978	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	7688747	0	7688747	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	2046601	0	2046601	
160100401	Maintenance Fund - Road Assets	0	0	15467967	0	15467967	
160100402	Maintenance Fund - Non-Road Assets	0	0	3257924	0	3257924	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	11829636	0	11829636	
160100601	Accelerated Rural Water Supply Scheme (Arwss)	0	0	1346940	0	1346940	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100625	Intergrated Child Development Service	0	0	1577082	0	1577082	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	27360330	0	27360330	
160100681	Total Sanitation Campaign	0	0	1105341	0	1105341	
160100727	Other Revenue Grants	0	0	6014	0	6014	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	26508200	0	26508200	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	120000	0	120000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	30854400	0	30854400	
160100744	State Sponsored Schemes- Others	0	0	239000	0	239000	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	4503100	0	4503100	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	6620000	0	6620000	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	1961000	0	1961000	
160100757	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	2040	0	2040	
160100758	State Sponsored Schemes- Production Incentive To Paddy Growers	0	0	213428	0	213428	
160100767	Grants/Funds for Pandemic/Epidemic Control - Revenue Expenses	0	0	12	0	12	
160100799	Other Revenue Grants	0	0	4681758	0	4681758	
160100907	Integrated Child Developement Scheme	0	0	497819	0	497819	
160102601	Beneficiary Contribution (Utilised)	0	0	421340	0	421340	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1282995	0	1282995	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	400000	0	400000	
171100101	Interest From Bank Accounts	0	0	71689	21612	50077	
180900102	Voluntary Contributions And Donations	0	0	39626	0	39626	
190100101	Prior Period Income-Property Tax	0	0	28523	53013		24490
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	27500	0	27500	
190200101	Prior Period Income - Rent From Building	0	0	250	0	250	
190200401	Prior Period Income - Other Incomes	0	0	697038	0	697038	
210100101	Salaries - Secretary	0	0	149364	1488063		1338699
210100102	Salaries - Permanent Staff	0	0	1039703	7292434		6252731
210100105	Salaries - Part Time Contingent Staff	0	0	0	234201		234201
210100106	Salaries - Contract Staff	0	0	0	63564		63564
210100201	Wages - Daily Wages Staff	0	0	0	1032797		1032797
210100306	Telephone Charges-Secretary	0	0	0	2236		2236
210100401	Salaries - Engineering Wing	0	0	0	672360		672360

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200101	Travelling Allowances - Secretary	0	0	0	8112		8112
210200102	Travelling Allowances - Permanent Staff	0	0	0	19685		19685
210200104	Travelling Allowances - Contract Staff	0	0	0	750		750
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	18789		18789
210200206	Special Festival Allowance - Secretary	0	0	0	57880		57880
210200299	Other Benefits And Allowances	0	0	0	67000		67000
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	134884		134884
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2236		2236
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	108716		108716
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	277639		277639
210200306	Monthly Honorarium - Members/Councillors	0	0	0	804776		804776
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	10600	11950		1350
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	7950		7950
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	25850		25850
210200404	Sitting Fee Of Members	0	0	0	76200		76200
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	5400		5400
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	3352		3352
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	1200		1200
210200504	Travelling Allowance Of Members	0	0	0	480		480
210300101	Pension Contributions - Secretary	0	0	0	39780		39780
210300102	Pension Contributions - Permanent Staff	0	0	0	544434		544434
210300104	Pension Contributions - Part Time Contingent Staff	0	0	0	9693		9693
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	98805		98805
210300121	EPF - Employer Share	0	0	0	67972		67972
220100199	Rent - Other Items	0	0	988	65888		64900
220110101	Electricity Charges - Office	0	0	0	81833		81833
220110102	Electricity Charges - Transferred Institutions	0	0	1147	175171		174024
220110104	Water Charges - Transferred Institutions	0	0	0	3616		3616
220110199	Other Office Maintenance Expenses	0	0	0	21115		21115
220120101	Telephone Expenses - Office	0	0	0	54807		54807
220120102	Telephone Expenses - Transferred Institutions	0	0	0	32202		32202
220120103	Postage Expenses	0	0	0	44561		44561
220120104	Internet Charges	0	0	0	178		178
220120105	Other Expenses-Transferred Institutions	0	0	750	38555		37805

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220120107	Refreshment Charges - Committee Meetings	0	0	4470	83044		78574
220120108	Refreshment Charges - Other Meetings	0	0	0	46172		46172
220120199	Miscellaneous Communication Expenses	0	0	0	15600		15600
220200101	Purchase Of Books	0	0	0	8649		8649
220200102	Purchase Of News Paper	0	0	0	35325		35325
220200103	Purchase Of Periodicals	0	0	0	185101		185101
220210101	Printing Charges	0	0	0	10693		10693
220210102	Stationery Expenses	0	0	0	88340		88340
220400101	Insurance Of Vehicles	0	0	0	24391		24391
220510102	Legal Expenses Other Than For Recoveries	0	0	0	16500		16500
220520102	Consulting Fees	0	0	0	3740		3740
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220610199	Other Membership And Subscriptions	0	0	0	2040		2040
220700101	Election Expenses - Printing Charges	0	0	0	89219		89219
220700102	Election Expenses - Stationery Expenses	0	0	0	6635		6635
220700103	Election Expenses - Other Expenses	0	0	0	66720		66720
220800105	Ceremonies, Entertainments And Reception	0	0	0	5000		5000
220800199	Other Administrative Expenses	0	0	0	220247		220247
230100101	Electricity Charges For Street Lights	0	0	688	2335644		2334956
230100104	Electricity Charges For Drinking Water Schemes	0	0	1	294525		294524
230100199	Electricity Charges For Other Operations	0	0	0	9395		9395
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	199330		199330
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	39595		39595
230110101	Water Charges For Kwa Street Taps	0	0	0	150937		150937
230300199	Consumption Of Stores - Other Stores	0	0	0	59283		59283
230400101	Vehicle Hire Charges	0	0	0	9180		9180
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	9751		9751
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	0	0	0	1740		1740
230500502	Repairs & Maintenance - Drinking Water Reservoirs	0	0	0	26245		26245
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	0	0	0	6725		6725
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	0	0	0	9666		9666
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	66000		66000
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	85984		85984
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	2100		2100

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	20467		20467
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	99105		99105
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	2600		2600
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	3000		3000
230800106	Expenses For Shifting Of Electric Posts	0	0	0	78175		78175
230800110	Sanitation Expenses	0	0	0	172390		172390
230800113	Expenses Related to Pandemic/Epidemic Control	0	0	0	197558		197558
240700101	Bank Charges	0	0	0	9758		9758
250100001	Paddy-Seed Distribution	0	0	0	1121590		1121590
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	326870		326870
250100010	Paddy-Plants Distribution	0	0	0	13296		13296
250100301	Vegetables-Seed Distribution	0	0	0	120600		120600
250100302	Vegetables-Tender Plants Distribution	0	0	0	51385		51385
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	199800		199800
250100403	Plantain-Fertiliser Distribution	0	0	0	181276		181276
250100601	Horticulture-Tender Plants Distribution	0	0	0	99635		99635
250101508	Agricultural Development-Infrastructure Facilities-Land For Cultivation	0	0	0	109400		109400
250102004	Public Irrigation- Lift Irrigation-Maintenance Of Canal	0	0	0	79935		79935
250102012	Irrigation-Others-Maintenance Of Canal	0	0	0	273910		273910
250102202	Water Conservation-Water Conservation- Lake Maintenance	0	0	0	297430		297430
250102401	Environment-Environmental Rejuvenation Activities	0	0	0	67500		67500
250104201	Haritha Keralam - Green House	0	0	45220	47625		2405
250110001	Cow-Providing Animals	0	0	0	555000		555000
250110003	Goat-Providing Animals	0	0	0	213000		213000
250110007	Calf-Providing Animals	0	0	0	32000		32000
250110008	Poultry-Providing Birds	0	0	0	272400		272400
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	99800		99800
250120302	Infrastructure Facilities - Transportation Assistance To Milk Societies Which Does Not Have Milk Routs	0	0	0	220050		220050
250140701	Traditional Handicrafts-Individual Group Enterprises-Preparation Of Mat , Hamper, Basket, Mat Etc.	0	0	0	60000		60000
250140702	Traditional Handicrafts-Individual Group Enterprises-Pottery Manufacturing	0	0	0	250000		250000
250140811	Service Enterprises - Pick-up Van for self employment	0	0	0	30000		30000
250140901	Market Promotion-Marketing Mall For Agricultural/Industrial Rproduct	0	0	0	300000		300000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251100208	Secondary Education-Providing Sanitation Facilities In Aided School	0	0	0	328654		328654
251100603	Education Related Activities-Law Literacy To High School Students	0	0	0	197985		197985
251100604	Education Related Activities-Scholarship For Physically And Mentally Challenged Students	0	0	0	300000		300000
251100605	Education Related Activities-Ssa Share	0	0	0	700000		700000
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	379840		379840
251100616	Education Related Activities - Study Room For Sc/St Students	0	0	0	50000		50000
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	0	0	430000		430000
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	0	0	50000		50000
251101102	Periodicals-Prchases Of Periodicals	0	0	0	33825		33825
251110006	Medical Institution-Allopathy-Maintenance Of Sidewall	0	0	0	209929		209929
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	163541		163541
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	400000		400000
251110202	Medical Institution-Homoeo-Maintenance Of Building	0	0	0	392209		392209
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	300000		300000
251110501	Health Related Activities-Palliative Care	0	0	0	791276		791276
251110506	Health Related Activities-Immunisation Activity	0	0	0	60000		60000
251120002	Drinking Water Programmes-Individual-House Connection	0	0	0	16500		16500
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	0	0	0	1800		1800
251120004	Drinking Water Programmes-Individual-Rain Water Harvesting	0	0	0	1396440		1396440
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	161895		161895
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	146003		146003
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	100800		100800

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	142000		142000
251120106	Public Drinking Water Programmes-Improve Quality	0	0	0	9799		9799
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	609840		609840
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	734400		734400
251130009	Sanitation and Waste Management (Individual) - Viability Gap Funding	0	0	0	60446		60446
251130301	Cremetorium-Maintenance Of Public Crematorium	0	0	0	91804		91804
251130405	Sanitation and Waste Management - Public Programmes - Maintenance of Biogas Plants	0	0	0	5260		5260
251140004	Housing-Individual Programmes-House Construction	0	0	0	5168057		5168057
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	400000		400000
251140011	House Electrification - Individual Programmes-Electrificaion Of Houses-Financial Assistance	0	0	0	44811		44811
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	270385		270385
251150010	Child Welfare - Scheduled Caste / Scheduled Tribe Balawadi cum Feeding Center	0	0	0	515		515
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	188504		188504
251150104	Women Welfare-Counselling For The Girls Below Teenage	0	0	0	22800		22800
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	340258		340258
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	600000		600000
251150512	Social Security - Buds Rehabilitation and Facilitation Center	0	0	0	500000		500000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	691543		691543
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1609827		1609827
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	300000		300000
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	75000		75000
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1051200		1051200
251180001	Vocational Training-Skill Development Training	0	0	0	11500		11500

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251180101	Institutional Development- Development Of Infrastructure Of Transferredtechnical Institutions	0	0	0	299662		299662
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	59597		59597
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	89140		89140
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	220268		220268
251220005	Improvement Of The Service Of Local Governments-Publishing Of Citizen Charter	0	0	0	98500		98500
251220014	Improvement Of The Service Of Local Governments-Preparation Of History Of Local Bodies	0	0	0	100000		100000
251220101	Improvement Of The Service Of Transferred Institutions- Maintenance Of Computers And Related Equiments	0	0	0	299662		299662
251220109	Improvement Of The Service Of Transferred Institutions- Stationery And Postage	0	0	0	2345		2345
251230001	Plan Formulation, Implementation And Monitoing- Plan Formulation, Implementation And Monitoring Programmes	0	0	0	160560		160560
251240202	Housing-Individual Programmes-Additional Share Of Other Centrally Sponsored Schemes	0	0	0	4030000		4030000
252100001	Streetlights-Repair Of Streetlights	0	0	0	521227		521227
252110001	Roads-Retarring	0	0	0	10658194		10658194
252110002	Roads-Patch Work	0	0	0	372924		372924
252110004	Roads-Concretting	0	0	0	3888201		3888201
252110005	Roads-Drainage Renovation	0	0	0	199359		199359
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	199539		199539
252110301	Culverts-Renovation Of Culverts	0	0	0	304204		304204
252110501	Footbridges-Renovation Of Footbridge	0	0	0	75000		75000
252120101	Other Buildings-Renovation Of Building	0	0	0	775694		775694
253100101	Total Poverty Alleviation	0	0	0	1453316		1453316
254100108	Expenditures Of Transferred Institutions - Health - Homeopathy	0	0	0	3250		3250
254200101	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	0	2040		2040
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	30854400		30854400
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	4503100		4503100
254200104	State Sponsored Schemes- Widow Pension	0	0	0	26508200		26508200

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254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	1961000		1961000
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	6620000		6620000
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	120000		120000
254200126	State Sponsored Schemes- Production Incentive To Paddy Growers	0	0	0	213428		213428
254200199	State Sponsored Schemes- Others	0	0	0	239000		239000
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	43486768		43486768
272200101	Depreciation-Buildings	0	0	0	477827		477827
272300101	Depreciation - Roads & Bridges	0	0	0	1817449		1817449
272310101	Depreciation -Sewerage & Drainage	0	0	0	29250		29250
272320101	Depreciation -Waterways	0	0	0	863185		863185
272330101	Depreciation -Public Lighting	0	0	0	270226		270226
272400101	Depreciation- Plant & Machinery	0	0	0	46039		46039
272600101	Depreciation - Office & Other Equipments	0	0	0	124114		124114
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	226554		226554
272800101	Depreciation - Other Fixed Assets	0	0	0	74379		74379
290600401	Prior Period Expenses- Remittance Of Unutilised Grants To Government	0	0	0	85667		85667
310100101	Panchayat Fund - General Fund	115516077.6	97907714.3	0	0	17608363.299999997	
310900101	Excess Of Income Over Expenditure	-39578562.9	0	14414205	21626339		46790696.9
311100101	Panchayat'S Distress Relief Fund	1000	0	0	0	1000	
312100101	Capital Contribution-Capital Contribution-Accelerated Rural Water Supply Scheme (Arwss)	1138849	0	1346940	0	2485789	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	6993986	0	17583584	0	24577570	
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	14138828	0	526861	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	0	0	5000000	4330000	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	Intergrated Child Development Service	596776	0	2109743	1577082	1129437	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	617831	0	1398012	2014962	881	
320100190	Vimukthi Grant	14500	0	0	0	14500	
320100196	Integrated Child Developement Scheme	34000	0	0	0	34000	
320100999	Other Liabilities	3500	0	139220	0	142720	
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 - Jalandhri	11136	0	0	6014	5122	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	930044	0	2282965	1070131	2142878	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0	0	1851758	351758	1500000	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0	0	203028	0	203028	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	600000	0	0	432364	167636	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	66400	0	0	16400	50000	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0	0	448764	192945	255819	
320800101	Beneficiary Contributions	324596	0	585045	421340	488301	
320900102	Donations Related to Pandemic/Epidemic Control	0	0	58176	0	58176	
330500201	Secured Loans - Loan From KURDFC	32522826	0	3933057	2033217	34422666	

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340100101	Contractors' Earnest Money Deposit	12000	0	0	12000		
340100102	Suppliers' Earnest Money Deposit	33000	0	12000	2000	43000	
340100103	Bidders' Earnest Money Deposit	0	0	22250	6750	15500	
340100201	Contractors' Security Deposit	0	0	2500	0	2500	
340100202	Suppliers' Security Deposit	6591	0	25000	0	31591	
340100203	Bidders' Security Deposit	175450	0	3000	3000	175450	
340100301	Contractors' Retention	53990	0	205013	121116	137887	
340100303	Election Deposit	0	0	101500	55500	46000	
340109901	Other Deposits	108572	0	0	31350	77222	
340200101	Rent Deposit	1889714	0	0	153893	1735821	
340200102	Auction Deposit	485250	0	138000	0	623250	
340200106	Deposit Received For Halls And Auditoriums	250	0	400	0	650	
340200199	Other Deposits	50000	0	85667	85667	50000	
340800101	Deposit Received From Others	31350	0	32064	60587	2827	
350109999	Amount payable to Other Creditors	2226	0	20201736	20197267	6695	
350110101	Employee Liabilities - Gross Salary Payable	0	0	3490740	3490740		
350110102	Employee Liabilities - Net Salary Payable	393609	0	4815697	4695645	513661	
350110103	Employee Liabilities - Unpaid Salaries	27500	0	0	0	27500	
350110104	Employer Liabilities - Pension Contributions Payable	15690	0	689538	631506	73722	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	0	0	89103	89103		
350200101	Recoveries Payable - General Provident Fund	15000	0	261000	246000	30000	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	95950	0	1244020	1232430	107540	
350200103	Recoveries Payable - State Life Insurance	9100	0	111950	111500	9550	
350200104	Recoveries Payable - Group Insurance Scheme	6200	0	79400	79400	6200	
350200105	Recoveries Payable - Life Insurance Corporation	12724	0	145991	146821	11894	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	8000	8000		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	12000	0	12000	24000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	4000	0	35680	32180	7500	
350200119	Recoveries Payable - Covid	0	0	699721	582521	117200	
350200199	Recoveries Payable - Other Recoveries From Employees	14508	0	63166	77674		
350200204	Recoveries Payable - National Pension Scheme	0	0	89103	71793	17310	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	25125	0	177562	158828	43859	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	25125	0	167958	149224	43859	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	5709	5709		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	5276	5276		

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350300101	Government And Other Dues Payable - Library Cess	132915.9	0	244995	179682	198228.900000000002	
350300111	Government And Other Dues Payable - Flood Cess	763	0	13598	9652	4709	
350400201	Refunds Payable - Water Charges	0	0	1500000	0	1500000	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	5819	0	80463	19667	66615	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	316470	0	167920	321820	162570	
350410103	Advance Collection Of Revenues - Advertisement Tax	50000	0	0	0	50000	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	10565	0	2831	11425	1971	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneuers and Other Services	123900	0	120140	138740	105300	
350410401	Advance Collection Of Revenues - Rent From Buildings	5000	0	1000	0	6000	
350800101	Liability In Respect Of Stale Cheques	21453	0	31142	9942	42653	
410800101	Other Fixed Assets	0	805953	0	111422		917375
412010101	Capital Work In Progress	0	14801	5493969	6404688		925520
413101002	Public Irrigation- Lift Irrigation-Pumb House (Public)	0	0	0	199168		199168
413101015	Irrigation-Others-Vented Cross Bar	0	523021	0	0		523021
414100105	Primary Education- Furniture In Government School	0	0	0	689613		689613
414100106	Primary Education-Buildings In Government Schools	0	0	0	1518264		1518264
414100114	Primary Education- Computer And Peripharals In Govt School	0	0	0	63450		63450
414103006	Infrastructure For Arts-Culture-Sports And Youth Welfare-Cultural Centres	0	0	0	673917		673917
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	0	0	0	59056		59056
414120003	Public Drinking Water Programmes- New Borewell	0	16195030	0	645096		16840126
414120004	Public Drinking Water Programmes- Other Water Sources	0	7972566	0	244673		8217239
414120008	Public Drinking Water Programmes- Pipe Line	0	0	0	599751		599751
414120009	Public Drinking Water Programmes-Pipe Line	0	7972566	0	297963		8270529
414140001	Construction/Purchase By Local Governments- Land By The Local Self Government Institutions Directly For Housing	0	0	0	5798460		5798460
414140002	Construction/Purchase By Local Governments-Houses/Flat For Families	0	0	0	283878		283878
414140003	Construction/Purchase By Local Governments-Integrated Colony Development	0	7652209	0	0		7652209

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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
414170007	Infrastructure Facilities For Anganwadi- Study Materials	0	0	0	250000		250000
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	0	0	170136		170136
414220105	Improvement Of The Service Of Local Governments- Computers	0	3850010	0	0		3850010
415100003	Streetlights- Streelights	0	3593631	0	250000		3843631
415100101	Electrification Of Offices-Office Electrification	0	0	0	524333		524333
415110001	Roads- New Roads	0	3690222	0	0		3690222
415110002	Roads-Mettalled Roads	0	1723857	0	0		1723857
415110003	Roads-Tarred	0	12676434	0	1571510		14247944
415110201	Footpaths- Foot Paths	0	0	0	299748		299748
415110301	Bridges- New Bridges	0	4187139	0	700000		4887139
415110401	Culverts- New Culverts	0	1573846	0	0		1573846
415120102	Other Buildings-New Building	0	43643721	0	686131		44329852
415120104	Other Buildings-Drinking Water Facilities	0	523068	0	0		523068
415120108	Other Buildings- Equipments	0	1759354	0	0		1759354
415120109	Other Buildings- Furniture	0	4531082	0	239808		4770890
415130201	Side Walls-Side Wall Of Canal	0	0	0	663793		663793
416100101	Accumulated Depreciation - Buildings	0	-4195834	477827	0	4673661	
416100102	Accumulated Depreciation - Roads and Bridges	0	-10677715	1817449	0	12495164	
416100103	Accumulated Depreciation - Sewerage and Drainage	0	-168563	29250	0	197813	
416100104	Accumulated Depreciation - Waterways	0	-5407743	863185	0	6270928	
416100105	Accumulated Depreciation - Public Lighting	0	-1642322	270226	0	1912548	
416100106	Accumulated Depreciation - Plant and Machinery	0	-95885	46039	0	141924	
416100108	Accumulated Depreciation - Office and Other Equipment	0	-1013901	124114	0	1138015	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	0	-2454822	226554	0	2681376	
416100110	Accumulated Depreciation - Other Fixed Assets	0	-766302	74379	0	840681	
420700101	Investments - Co-Operative Institutions	0	10010	0	0		10010
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	63811	2645490	2592317		10638
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	626	57772	63811		6665
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	165877	2505942	2416515		76450
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	38180	137658	179148		79670

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431120101	Receivables For Profession Tax - Institutions (Current)	0	113230	243620	130390		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	3100	3100		
431120105	Receivables For Profession Tax - Traders (Current)	0	27740	161300	133560		
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	30088	251802	221714		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	2300	2300		
431400101	Rent Receivables From Buildings(Current)	0	17469	1818590	1801121		
431400102	Rent Receivables From Buildings(Arrears)	0	0	434653	434653		
431400198	Other Rents Receivables (Current)	0	0	7250	7250		
431400199	Other Rents Receivables (Arrears)	0	0	19572	19572		
431500199	Receivables of Redemption	0	0	0	1239227		1239227
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0	-12885	311731	315945	8671	
450100101	Cash	0	1672	73485324	73740776		257124
450210101	Nationalised Bank Account Of Own Revenue Fund	0	2194886	17111991	20545756		5628651
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	84966.3	1003334	1536074		617706.3
450210104	Treasury Account Of Traditional Functions Fund	0	3052043	9588150	8064888		1528781
450210105	Treasury Account Of Covid	0	0	689971	689971		
460100101	Festival Advance	0	3000	188000	185000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	514637	789195	274558		
460100199	Other Advances	0	1114199	1114199	0		
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	0	2231000	610000	0		1621000
460500501	Advance To Implementing Officers	0	0	557453	557453		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	0	561589	1416859		855270
460509901	Advance To Others	0	0	11500	11500		
Total		209863678.6	206890668.60000002	392580564	392580564	985733201.3999999	979787181.3999999