

Elakamon Grama Panchayat
RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	30397823.00
Cash	Cash	RP-40(a)	92920.00
	Operating		
110000000	Tax Revenue	RP-1	1726020.00
140000000	Fees & User Charges	RP-4	2267857.00
150000000	Sale & Hire Charges	RP-5	64875.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	17594317.00
171000000	Interest Earned	RP-9	258257.00
190000000	Prior Period Income	RP-11	0.0
210000000	Establishment Expenses	RP-12	354201.00
290000000	Transfer to Reserve Funds / Prior Period Item(ILGMS)	RP-25	125720.00
311000000	Earmarked Funds	RP-28	527.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	22458699.00
431000000	Sundry Debtors (Receivables)	RP-45	10073404.00
460000000	Loans, Advances and Deposits	RP-49	0.0
	Non Operating		
180000000	Other Income	RP-10	0.0
330000000	Secured Loans	RP-31	5070000.00
340000000	Deposits Received	RP-33	60980.00
350000000	Other Liabilities	RP-35	380034.00
	Grand total		181851268.00
	PAYMENTS		
	Operating		
230000000	Operations & Maintenance	RP-14	161800.00
431000000	Sundry Debtors (Receivables)	RP-45	11951693.00
460000000	Loans, Advances and Deposits	RP-49	1866031.00
	Non Operating		
340000000	Deposits Received	RP-33	51805.00
350000000	Other Liabilities	RP-35	38818341.00
	Closing Balance		

Bank	Bank	RP-40(b)	37892164.00
Cash	Cash	RP-40(b)	183800.00
	Grand Total		181851268.00

Elakamon Grama Panchayat
INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	6655913.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	64680.00
140000000	Fee & User Charges	I-4	2338942.00
150000000	Sale & Hire Charges	I-5	74955.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	185951553.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	258257.00
180000000	Other Income	I-9	0.0
190000000	Prior Period Income	I-19	26795.00
	Total Income		390688600.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10	13187212.00
220000000	Administrative Expenses	I-11	1341389.00
230000000	Operations & Maintenance	I-12	5282139.00
240000000	Interest & Finance Charges	I-13	2237.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	8779725.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	43236630.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	8401035.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	34740837.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	70089200.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	2769814.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	0.0
270000000	Provisions and Write off	I-16	0.0
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0

272000000	Depreciation	I-17(A)	1307165.00
	Total Expenditure		378274766.00
	Gross Surplus / Deficit of income over Expenditure		12413834.00
	Gross Surplus / Deficit of income over Expenditure		12785428.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	398389.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		-371594.00

Elakamon Grama Panchayat

BALANCE SHEET

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	18591421.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	13583.00
312000000	Reserves	B-3	58955540.00
	Total Reserve & Surplus		155121088.00
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	35798175.00
	Total Grants, Contributions for Specific Purposes		71596350.00
	Loans		
330000000	Secured Loans	B-5	11605284.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		23210568.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	398257.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	1681581.00
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		4159676.00
	TOTAL LIABILITIES		254087682.00
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	0.0
412000000	Capital Work in Progress	B-11(b)	0.0
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	148498.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	8972423.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	65667591.00
416000000	Accumulated Depreciation	B-11(a)	-23029370.00
	Total Fixed Assets		103518284.00
	Investments		
420000000	Investments-General Fund	B-12	0.0

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		0.0
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	13727744.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	11514464.00
450000000	Cash and Bank Balance	B-17	38075964.00
460000000	Loans, Advances and Deposits	B-18	11966527.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		150569398.00
	Other Assets		
470000000	Other Assets	B-19	0.0
	Total Other Assets		0.0
	Miscellaneous Expenditure (To the Extent not written off)		
480000000	Miscellaneous Expenditure to be written off	B-20	0.0
	Total Miscellaneous Expenditure (To the Extent not written off)		0.0
	TOTAL ASSETS		254087682.00

Elakamon		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	6655913
130000000	Rental Income from Panchayat Properties	64680
140000000	Fees & User Charges	2338942
150000000	Sales & Hire Charges	74955
160000000	Revenue Grants, Contributions & Compensation	185951553
171000000	Interest Earned	258257
180000000	Other Income	0
190000000	Prior Period Income	26795
		195371095.00
LESS		
210000000	Establishment Expenses	13187212
220000000	Administrative Expenses	1341389
230000000	Operations & Maintenance	5282139
240000000	Interest & Finance Charges	2237
250000000	Decentralised Plan Programme - Productive Sector	8779725
251000000	Decentralised Plan Programme - Service Sector	43236630
252000000	Decentralised Plan Programme - Infrastructure Sector	8401035
253000000	Decentralised Plan Programme - Projects not included in Sector Division	34740837
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	70089200
256000000	Other Revenue Grants and Funds - Revenue Expenses	2769814
272000000	Depreciation	1307165
290000000	Prior Period Expenditure	398389
431000000	Sundry Debtors (Receivables)	6991783
450000000	Cash and Bank Balance	7585221
		204112776.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-8741681.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	437

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Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
312000000	Reserves	4548799
320000000	Grants, Funds and Contributions for specific purposes	9363335
330000000	Secured Loans	3563154
340000000	Deposits Received	45582
350000000	Other Liabilities	-9836
		17511471.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		17511471.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	1052419
		1052419.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		1052419.00
GRANT TOTAL (A+B+C)		9822209.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	30490743
		30490743.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		30490743.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	38075964
		38075964.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		38075964.00
Net increase /(decrease) in cash and cash equivalents		7585221.00



Elakamon Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	30,490,743.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,726,020.00
140000000	Fees & User Charges	RP-4	2,267,857.00
150000000	Sale & Hire Charges	RP-5	64,875.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	17,594,317.00
171000000	Interest Earned	RP-9	258,257.00
190000000	Prior Period Income	RP-11	0.00
210000000	Establishment Expenses	RP-12	354,201.00
290000000	Prior Period Item	RP-25	125,720.00
311000000	Earmarked Funds	RP-28	527.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	22,458,699.00
431000000	Sundry Debtors (Receivables)	RP-45	10,073,404.00
460000000	Loans, Advances and Deposits	RP-49	0.00
Non-Operating			
180000000	Other Income	RP-10	0.00
330000000	Secured Loans	RP-31	5,070,000.00
340000000	Deposits Received	RP-33	60,980.00
350000000	Other Liabilities	RP-35	380,034.00
	Total :		90,925,634.00
Payments			
Operating			
230000000	Operations & Maintenance	RP-14	161,800.00
431000000	Sundry Debtors (Receivables)	RP-45	11,951,693.00
460000000	Loans, Advances and Deposits	RP-49	1,866,031.00
Non-Operating			
340000000	Deposits Received	RP-33	51,805.00
350000000	Other Liabilities	RP-35	38,818,341.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	38,075,964.00
	Total :		90,925,634.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	92,920.00
450210101	FEDERAL BANK-(17660200002113)	637,258.00
450210101	ICICI-(143301001178)	12,359,635.00
450210101	Indian Overseas Bank-(33901000017747)	11,685,248.00
450210101	Indian Overseas Bank-(33901000018876)	100.00
450210101	KERALA GRAMIN BANK-(40351101045727)	170,162.00
450210101	State Bank of India-(37214579354)	3,190,535.00
450210101	STATE BANK OF INDIA-(38065130681)	619,573.00
450210101	STATE BANK OF INDIA-(41018962306)	240,000.00
450210102	Other Co-operative Bank-(1236)	13,056.00
450210104	SUB TREASURY VARKALA.-(3)	0.00
450210104	SUB TREASURY VARKALA.-(799013000000983)	0.00
450240128	SOUTH INDIAN BANK-(0139053000111389)	641,320.00
450240139	INDIAN OVERSEAS BANK-(033901000064707)	47,809.00
450240139	INDIAN OVERSEAS BANK -(033901000064705)	793,127.00
450240174	IDBI-(1734104000069739)	0.00
450210201	STO VARKALA-(799011400004146)	0.00
	Total	30,490,743.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,726,020.00
	Total	1,726,020.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	75.00
140100303	Death Registration -After 1 Year - Late Fee	60.00
140100203	Birth Registration -After 1 Year - Late Fee	70.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	30.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	500.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,800.00
140110199	Other Licence Fees	300.00
140120104	Permit Fee For Running Machinery	3,400.00
140120199	Fee for other permissions	11,668.00
140120101	Permit Fee For Construction Of Buildings	950,071.00
140120105	Fee for Building Regularisation	761,750.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,240.00
140130107	Birth Registration - Fee For Non Availability Certificate	26.00
140130108	Death Regn.- Fee For Non Availability Certificate	54.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	8,700.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,500.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,000.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130199	Fees For Other Certificates Or Extracts	575.00
140200106	Penalties And Fines - Marriage Registration	4,000.00
140200110	Penalties And Fines - Ownership Change	67,000.00
140200199	Penalties And Fines - Other Penalties	52,000.00
140200101	Penalties And Fines - Penal Interest	96,575.00
140400109	Application Fee	110,370.00
140400107	Compounding Fee	106,950.00
140400115	Search Fee - Death Registration	198.00
140400199	Other Fees	260.00
140400102	Warrant Fee	17,354.00
140400101	Notice Fee	58,714.00
140400106	Search Fee - Birth Registration	182.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,135.00
	Total	2,267,857.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100199	Receipts from Sale Of Other Products	25,800.00
150100110	Receipts from Sale Of Timber	1,015.00
150110101	Receipts from Sale Of Tender Forms	38,060.00
	Total	64,875.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	17,594,317.00
	Total	17,594,317.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	258,257.00
	Total	258,257.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
	Total	0.00

RP-12 Establishment Expenses (R)		
Code	Head	Amount (Rs.)
210100102	Salaries - Permanent Staff	354,201.00
	Total	354,201.00

RP-25 Prior Period Item (R)		
Code	Head	Amount (Rs.)
290800501	Prior Period Expenses - Programme Expenses	125,720.00
	Total	125,720.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	527.00
	Total	527.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100139	National Health Mission	606,958.00
320100125	Intergrated Child Development Service	2,996,842.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,242,870.00
320100149	National Rural Health Mission	401,245.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	256,081.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,489,951.00
320800101	Beneficiary Contributions	156,752.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	10,308,000.00
	Total	22,458,699.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,239,317.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	9,666.00
431100105	Receivables For Service Cess on Property Tax (Current)	402,389.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	38,487.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,757,336.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	57,114.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	1,250.00
431120105	Receivables For Profession Tax - Traders (Current)	265,820.00
431120101	Receivables For Profession Tax - Institutions (Current)	71,250.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	148,000.00
431400101	Rent Receivables From Buildings(Current)	61,375.00
431500199	Receivables of Redemption	5,021,400.00
431910201	Outdoor collection control account	0.00
	Total	10,073,404.00

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

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	0.00
	Total	0.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500202	Secured Loans - Loan From HUDCO	5,070,000.00
	Total	5,070,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	21,325.00
340100103	Bidders' Earnest Money Deposit	465.00
340100101	Contractors' Earnest Money Deposit	38,890.00
340200101	Rent Deposit	300.00
	Total	60,980.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200205	Recoveries Payable - Goods and Services Tax (CGST)	18,388.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	2,755.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	2,755.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	18,388.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,980.00
350300199	Government And Other Dues Payable - Others	51.00
350300101	Government And Other Dues Payable - Library Cess	204,612.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	4,050.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	110.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	4,323.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	0.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00
350800101	Liability In Respect Of Stale Cheques	122,622.00
	Total	380,034.00

RP-14 Operations & Maintenance (P)		
Code	Head	Amount (Rs.)
230800110	Sanitation Expenses	161,800.00
	Total	161,800.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	11,951,693.00
	Total	11,951,693.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100199	Other Advances	23,243.00
460509901	Advance To Others	1,747,788.00
460500501	Advance To Implementing Officers	95,000.00
	Total	1,866,031.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	49,750.00
340100103	Bidders' Earnest Money Deposit	155.00
340109901	Other Deposits	0.00
340200102	Auction Deposit	1,900.00
	Total	51,805.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	28,341,505.00
350110102	Employee Liabilities - Net Salary Payable	6,812,360.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	190,652.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350110104	Employer Liabilities - Pension Contributions Payable	878,536.00
350200117	Recoveries Payable - MEDISEP	102,500.00
350200118	Recoveries Payable - EPF	30,839.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	56,303.00
350200101	Recoveries Payable - General Provident Fund	130,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,269,832.00
350200103	Recoveries Payable - State Life Insurance	147,900.00
350200104	Recoveries Payable - Group Insurance Scheme	136,400.00
350200105	Recoveries Payable - Life Insurance Corporation	74,328.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	16,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	20,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	133,200.00
350200199	Recoveries Payable - Other Recoveries From Employees	2,821.00
350200204	Recoveries Payable - National Pension Scheme	184,046.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	56,303.00
350300101	Government And Other Dues Payable - Library Cess	188,716.00
350800101	Liability In Respect Of Stale Cheques	46,100.00
	Total	38,818,341.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	183,800.00
450210104	SUB TREASURY VARKALA.-(799013000000983)	0.00
450210101	FEDERAL BANK-(17660200002113)	2,379,602.00
450210102	Other Co-operative Bank-(1236)	13,583.00
450210104	SUB TREASURY VARKALA.-(3)	0.00
450210101	Indian Overseas Bank-(33901000017747)	9,314,000.00
450210101	Indian Overseas Bank-(33901000018876)	67,656.00
450210101	KERALA GRAMIN BANK-(40351101045727)	175,014.00
450210101	State Bank of India-(37214579354)	4,702,554.00
450210101	STATE BANK OF INDIA-(38065130681)	0.00
450210101	STATE BANK OF INDIA-(41018962306)	10,000.00
450210101	ICICI-(143301001178)	20,150,081.00
450240139	INDIAN OVERSEAS BANK -(033901000064705)	463,339.00
450240174	IDBI-(1734104000069739)	0.00
450240128	SOUTH INDIAN BANK-(0139053000111389)	0.00
450240139	INDIAN OVERSEAS BANK-(033901000064707)	616,335.00
450210201	STO VARKALA-(799011400004146)	0.00
	Total	38,075,964.00



Elakamon Grama Panchayat

Trial Balance

(for the period from 01-04-2024 to 31-03-2025)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	5702851	0	5702851	
110100102	Property Tax On Non-Residential Buildings	0	0	4698264	0	4698264	
110100104	Service Cess on Property Tax	0	0	1048256	0	1048256	
110200101	Profession Tax - Institutions	0	0	248250	0	248250	
110200102	Profession Tax - Employees	0	0	5178152	37000	5141152	
110200105	Profession Tax - Traders	0	0	743550	0	743550	
130100101	Rent From Buildings	0	0	184224	0	184224	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	3550	0	3550	
140100199	Other Empanelment & Registration Fees And Charges	0	0	5	0	5	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	140	0	140	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	84	0	84	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	235	0	235	
140100303	Death Registration -After 1 Year - Late Fee	0	0	410	0	410	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	409900	0	409900	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	10220	0	10220	
140110110	Licence Fees For Livestock Farms	0	0	10	0	10	
140110199	Other Licence Fees	0	0	750	0	750	
140120101	Permit Fee For Construction Of Buildings	0	0	2400909	95477	2305432	
140120104	Permit Fee For Running Machinery	0	0	13420	0	13420	
140120105	Fee for Building Regularisation	0	0	1361562	1198	1360364	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	30405	0	30405	
140120199	Fee for other permissions	0	0	20363	0	20363	
140130101	Fee for Issue Of Birth Certificate	0	0	10	0	10	
140130106	Fee for Issue Of Death Certificate	0	0	25	0	25	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	60	0	60	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	182	0	182	
140130109	Fee for Marriage Registration Under Common Marriage Rules	0	0	26100	0	26100	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Within 45 Days + Certificate Issue						
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	5800	0	5800	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	2600	0	2600	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	6975	0	6975	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	500	0	500	
140130199	Fees For Other Certificates Or Extracts	0	0	2428	0	2428	
140200101	Penalties And Fines - Penal Interest	0	0	376125	14608	361517	
140200106	Penalties And Fines - Marriage Registration	0	0	12300	0	12300	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	12040	0	12040	
140200110	Penalties And Fines - Ownership Change	0	0	131250	500	130750	
140200199	Penalties And Fines - Other Penalties	0	0	67000	0	67000	
140400101	Notice Fee	0	0	138499	470	138029	
140400102	Warrant Fee	0	0	17451	27	17424	
140400103	Fee for Ownership Change	0	0	8500	0	8500	
140400104	Transfer Of Building Permit Fee	0	0	100	0	100	
140400106	Search Fee - Birth Registration	0	0	424	0	424	
140400107	Compounding Fee	0	0	107050	0	107050	
140400109	Application Fee	0	0	252660	4100	248560	
140400115	Search Fee - Death Registration	0	0	864	0	864	
140400199	Other Fees	0	0	49297	0	49297	
140500102	Water Connection Charges Collected	0	0	6957	0	6957	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	32820	0	32820	
150100110	Receipts from Sale Of Timber	0	0	1015	0	1015	
150100199	Receipts from Sale Of Other Products	0	0	25800	0	25800	
150110101	Receipts from Sale Of Tender Forms	0	0	515494	1590	513904	
160100101	Development Fund - General	0	0	74462127	2553162	71908965	
160100102	Development Fund - Special Component Plan	0	0	26172803	0	26172803	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	4612100	0	4612100	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	3089010	0	3089010	
160100401	Maintenance Fund - Road Assets	0	0	13484594	0	13484594	
160100402	Maintenance Fund - Non-Road Assets	0	0	18707601	882640	17824961	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	41892917	0	41892917	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100625	Intergrated Child Development Service	0	0	2533087	0	2533087	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	105779949	0	105779949	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	675100	0	675100	
160100720	Housing-Grant	0	0	7960000	0	7960000	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	53473200	0	53473200	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	660000	0	660000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	100958700	0	100958700	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	2970000	0	2970000	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	13018600	0	13018600	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	612800	0	612800	
160100757	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	1440	0	1440	
160100758	State Sponsored Schemes-Production Incentive To Paddy Growers	0	0	467500	0	467500	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	523974	0	523974	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	1184981	0	1184981	
160100799	Other Revenue Grants	0	0	659774	0	659774	
160102601	Beneficiary Contribution (Utilised)	0	0	1415208	0	1415208	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	6165625	0	6165625	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	13191844	0	13191844	
171100101	Interest From Bank Accounts	0	0	1097898	256	1097642	
180400199	Recovery From Employees - Others	0	0	2465	2465		
180400301	Recovery From Others - Audit Recovery	0	0	7500	0	7500	
180900102	Voluntary Contributions And Donations	0	0	10000	10000		
190100101	Prior Period Income-Property Tax	0	0	482040	0	482040	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	12480	1280	11200	
210100101	Salaries - Secretary	0	0	0	3106532		3106532
210100102	Salaries - Permanent Staff	0	0	1722265	21993269		20271004

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210100104	Salaries - Full Time Contingent Staff	0	0	6000	203550		197550
210100105	Salaries - Part Time Contingent Staff	0	0	0	1494895		1494895
210100106	Salaries - Contract Staff	0	0	91990	1968901		1876911
210100107	Salaries - Honorarium Staff	0	0	0	177120		177120
210100201	Wages - Daily Wages Staff	0	0	0	204398		204398
210100302	Bonus - Permanent Staff	0	0	0	48000		48000
210100303	Bonus -Contingent Staff	0	0	0	33000		33000
210100306	Telephone Charges-Secretary	0	0	0	7447		7447
210200101	Travelling Allowances - Secretary	0	0	0	4800		4800
210200102	Travelling Allowances - Permanent Staff	0	0	0	33243		33243
210200204	Uniform Allowance	0	0	0	5400		5400
210200206	Special Festival Allowance - Secretary	0	0	0	12250		12250
210200207	Special Festival Allowance - Permanent Staff	0	0	0	68750		68750
210200208	Special Festival Allowance-Contingent Staff	0	0	0	48910		48910
210200209	Special Festival Allowance - Contract Staff	0	0	0	24920		24920
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	35810		35810
210200212	Spectacle Allowance	0	0	0	3000		3000
210200299	Other Benefits And Allowances	0	0	0	53935		53935
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	525400		525400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	247		247
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	417600		417600
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	993600		993600
210200306	Monthly Honorarium - Members/Councillors	0	0	88000	3168000		3080000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	247		247
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	47500		47500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	1250	35000		33750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	113000		113000
210200404	Sitting Fee Of Members	0	0	11000	334800		323800
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	39485		39485
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	31385		31385
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	35445		35445
210200504	Travelling Allowance Of Members	0	0	0	13800		13800

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210300102	Pension Contributions - Permanent Staff	0	0	230078	2673278		2443200
210300103	Pension Contributions - Full Time Contingent Staff	0	0	0	19549		19549
210300104	Pension Contributions - Part Time Contingent Staff	0	0	0	7098		7098
210300111	Contributory Pension (NPS) - Localbody Share	0	0	9184	382406		373222
210300203	Leave Surrender - Permanent Staff	0	0	76608	1216340		1139732
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	76914		76914
210300206	Leave Surrender- Contract Staff	0	0	0	149927		149927
210400102	Terminal Leave Encashment- Permanent Staff	0	0	0	1123243		1123243
220100101	Rent Of Buildings	0	0	0	72855		72855
220110101	Electricity Charges - Office	0	0	0	277867		277867
220110102	Electricity Charges - Transferred Institutions	0	0	0	353137		353137
220110103	Water Charges - Office	0	0	600	64908		64308
220110104	Water Charges - Transferred Institutions	0	0	0	111445		111445
220110199	Other Office Maintenance Expenses	0	0	0	109375		109375
220120101	Telephone Expenses - Office	0	0	398	101311		100913
220120102	Telephone Expenses - Transferred Institutions	0	0	0	11378		11378
220120103	Postage Expenses	0	0	225	24545		24320
220120104	Internet Charges	0	0	0	205723		205723
220120107	Refreshment Charges - Committee Meetings	0	0	7550	232647		225097
220120108	Refreshment Charges - Other Meetings	0	0	1465	133805		132340
220200101	Purchase Of Books	0	0	0	14180		14180
220200102	Purchase Of News Paper	0	0	0	7155		7155
220200103	Purchase Of Periodicals	0	0	0	9420		9420
220210101	Printing Charges	0	0	9573	343726		334153
220210102	Stationery Expenses	0	0	30	253362		253332
220400101	Insurance Of Vehicles	0	0	9036	33348		24312
220510102	Legal Expenses Other Than For Recoveries	0	0	0	7500		7500
220520102	Consulting Fees	0	0	0	75827		75827
220520199	Other Professional Fees Except Legal Expenses	0	0	0	90505		90505
220600101	Newspaper Advertisement Charges	0	0	0	73471		73471
220600199	Other Advertisement & Publicity Charges	0	0	0	23800		23800
220610101	Fee for Membership Of Krews	0	0	0	4000		4000
220610199	Other Membership And Subscriptions	0	0	0	2040		2040
220700101	Election Expenses - Printing Charges	0	0	0	42670		42670
220710101	Extra - Ordinary Expenses	0	0	3000	197715		194715
220800103	Workshops And Seminars	0	0	0	10000		10000
220800104	Grama Sabha Expenses	0	0	0	6970		6970
220800106	Festival Expenses	0	0	0	74700		74700

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220800109	Donations And Contributions As Per Government Order	0	0	0	199700		199700
220800199	Other Administrative Expenses	0	0	19692	1865578		1845886
230100101	Electricity Charges For Street Lights	0	0	0	5778474		5778474
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	1715		1715
230100199	Electricity Charges For Other Operations	0	0	0	1986		1986
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	23493	496320		472827
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	1300		1300
230110101	Water Charges For Kwa Street Taps	0	0	0	3292014		3292014
230300101	Consumption Of Stores - Medicines	0	0	0	450		450
230300199	Consumption Of Stores - Other Stores	0	0	0	2775		2775
230400101	Vehicle Hire Charges	0	0	0	233596		233596
230400199	Other Hire Charges	0	0	0	4380		4380
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	45351		45351
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	15165		15165
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	39000	178323		139323
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	300	7625		7325
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	31406		31406
230800099	Other Operating & Maintenance Expenses	0	0	0	4950		4950
230800101	Expenses For Control Of Rats And Stray Dogs	0	0	0	10000		10000
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	23500		23500
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	33900		33900
230800110	Sanitation Expenses	0	0	1500	188880		187380
230800111	Drinking Water Supply during Natural Calamity	0	0	0	269949		269949
240700101	Bank Charges	0	0	0	9423		9423
250100001	Paddy-Seed Distribution	0	0	0	718580		718580
250100002	Paddy-Biofertiliser Distribution	0	0	0	510000		510000
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	7075185		7075185
250100101	Coconut-Tender Plants Distribution	0	0	33000	138000		105000
250100102	Coconut-Biofertiliser Distribution	0	0	0	167150		167150
250100103	Coconut-Fertiliser Distribution	0	0	0	33000		33000
250100104	Coconut-Lime Distribution	0	0	0	14850		14850

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	0	0	0	848550		848550
250100301	Vegetables-Seed Distribution	0	0	0	25100		25100
250100302	Vegetables-Tender Plants Distribution	0	0	0	345000		345000
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	0	0	0	1962060		1962060
250100501	Tuber Crops-Seed Distribution	0	0	0	1690000		1690000
250100801	Mushroom Cultivation-Seed Distribution	0	0	0	122500		122500
250100902	Floriculture-Tender Plants Distribution	0	0	15300	119625		104325
250101101	Pepper-Tender Plants Distribution	0	0	0	277200		277200
250101609	Agriculture Related Facilities	0	0	0	80000		80000
250102401	Environment-Environmental Rejuvenation Activities	0	0	0	160000		160000
250104201	Haritha Keralam - Green House	0	0	0	115093		115093
250104601	Agrarian Disease - Controll Of Pests	0	0	0	130000		130000
250105501	Agriculture - Other Crops	0	0	10000	20000		10000
250110001	Cow-Providing Animals	0	0	0	840000		840000
250110004	Bufffallo-Providing Animals	0	0	0	256000		256000
250110006	Calf-Special Livestock Protection	0	0	0	300000		300000
250110007	Calf-Providing Animals	0	0	0	694750		694750
250110008	Poultry-Providing Birds	0	0	0	1770600		1770600
250110014	Cow - Fodder For Milking Cow	0	0	0	400000		400000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	1129334		1129334
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	1550		1550
250110202	Disease Control-Control Of Stray Dogs	0	0	0	194998		194998
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	88547		88547
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	169959		169959
250120103	Storage And Marketting-Marketting	0	0	0	349960		349960
250120301	Infrastructure Facilities - Modernization Of Mini Dairy Unit	0	0	0	189050		189050
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	1894800		1894800
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	3548644		3548644
250140820	Skill Development	0	0	0	43000		43000
250150007	Financial Assistance to Co-Operative Societies - Revolving Fund for Dairy Co-operative Societies	0	0	0	400000		400000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	0	0	0	815583		815583
251100019	Pre-Primary Education-Construction Of Dining Room Renovation In Govt School	0	0	0	49338		49338
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	194570		194570
251100109	Primary Education - Breakfast For School Children	0	0	0	3406456		3406456
251100605	Education Related Activties-Ssa Share	0	0	0	3593000		3593000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	859563		859563
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	2510000		2510000
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College	0	0	0	215000		215000
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	82050		82050
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	0	0	0	13320		13320
251101102	Periodicals-Prchases Of Periodicals	0	0	0	6000		6000
251101204	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Cultural Centres	0	0	0	203259		203259
251101205	Infrastructure For Arts-Culture-Sports And Youth Welfare-Increasing Facilities In Cultural Centres	0	0	0	8440		8440
251101301	Promotion Of Arts-Culture-Sports-Sports Training	0	0	0	253371		253371
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	178239		178239
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	0	0	0	2100		2100
251110001	Medical Institution-Allopathy-Waste Processing	0	0	0	230191		230191
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	6566170		6566170
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	4421920		4421920
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	4309043		4309043

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251110015	Allopathic Health Institutions - Child Friendly Feeding and Immunization System	0	0	0	136000		136000
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	769004		769004
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	3700000		3700000
251110202	Medical Institution-Homoeo-Maintenance Of Building	0	0	0	364571		364571
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	900000		900000
251110501	Health Related Activties-Palliative Care	0	0	0	3699659		3699659
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	258000		258000
251110506	Health Related Activties-Immunisation Activity	0	0	0	259848		259848
251110515	Health Related Activities	0	0	10000	10000		
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	0	0	0	22844		22844
251110801	Hospitals Related Activities	0	0	0	91310		91310
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	717683		717683
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	5707813		5707813
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	557686		557686
251130001	Sanitation And Waste Management (Indivald)-Toilet Construction	0	0	0	618000		618000
251130002	Sanitation And Waste Management (Indivald)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	120196		120196
251130003	Sanitation And Waste Management (Indivald)-Compost Unit For Home	0	0	0	1849320		1849320
251130004	Sanitation And Waste Management (Indivald)-Biogas Plant For Home	0	0	0	33000		33000
251130007	Sanitation And Waste Management-Napkin Storage	0	0	0	28992		28992
251130011	Sanitation and Waste Management (Individual) - Material Recovery Facility	0	0	0	1200		1200
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	0	0	0	31360		31360
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing	0	0	11634	127974		116340

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Facilities In Institutions(Not For Local Government Institutions)						
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	75360		75360
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	28300		28300
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	125000		125000
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	2225000		2225000
251140004	Housing-Individual Programmes-House Construction	0	0	7419573	49214573		41795000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	100000		100000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	70000		70000
251140009	Housing-Individual Programmes-I.A.Y Housing	0	0	0	2320000		2320000
251150001	Child Welfare-Maintenance Of Buds School Building	0	0	0	110245		110245
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	3215534		3215534
251150005	Child Welfare-Travelling Facilities For Buds School	0	0	0	39600		39600
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	508126		508126
251150107	Women's Welfare - Social Status Studies	0	0	0	48000		48000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	1574602		1574602
251150302	Welfare Of Destitutes-Ashraya-Health Service	0	0	0	100000		100000
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	93400		93400
251150304	Welfare of Destitute	0	0	0	304209		304209
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	3724400		3724400
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	419450		419450
251150502	Social Security-Honarerium For Job Trainers In Buds Rehabilitation Centre	0	0	0	11182		11182
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	186642		186642
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of	0	0	0	2221506		2221506

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	0-3						
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	80749	4333826		4253077
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	847316		847316
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	411174		411174
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	0	0	0	382662		382662
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	0	0	0	320165		320165
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	470	940		470
251170005	Infrastructure Facilities For Anganwadi-Maintenance Of Playground	0	0	0	246500		246500
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1051200		1051200
251170102	Related Programmes For Anganwadi-Honouraium For Anganwadi Helpers	0	0	0	2102400		2102400
251170104	Anganwadi Related Services	0	0	98200	504308		406108
251200001	Electric Line-Post Re-Arrangement	0	0	58153	63591		5438
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	30584		30584
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	1226886		1226886
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	60000		60000
251220014	Improvement Of The Service Of Local Governments-Preparation Of History Of Local Bodies	0	0	0	448771		448771
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	434844		434844
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	28774		28774
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	14000		14000
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	9918		9918
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	499457		499457

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Instititions	0	0	0	28500		28500
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	144902		144902
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	44448	915768		871320
251240401	Loan Repayment-Housing- Loan Repayment	0	0	0	5317845		5317845
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	713500		713500
251240713	Projects as per Government Order - Protection of Public Property - Survey of outlying land	0	0	0	140000		140000
252100001	Streetlights-Repair Of Streetlights	0	0	442282	442282		
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	1775221		1775221
252100004	Street lights	0	0	0	1250781		1250781
252110001	Roads-Retarring	0	0	0	8372019		8372019
252110003	Roads-Side Wall	0	0	0	806478		806478
252110004	Roads-Concreting	0	0	0	578256		578256
252110005	Roads-Drainage Renovation	0	0	0	4412585		4412585
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	348027		348027
252120101	Other Buildings-Renovation Of Building	0	0	0	2018477		2018477
252140101	Financial Contribution For Building-District Planning Office Building Construction-Share Constribution	0	0	0	350000		350000
253100101	Total Poverty Alleviation	0	0	0	101823842		101823842
254200101	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	0	1440		1440
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	100958700		100958700
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	2970000		2970000
254200104	State Sponsored Schemes-Widow Pension	0	0	0	53473200		53473200
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	612800		612800
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	13018600		13018600
254200108	State Sponsored Schemes-Financial Help For Widow'S	0	0	0	660000		660000

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	Daughters Marriage						
254200126	State Sponsored Schemes- Production Incentive To Paddy Growers	0	0	0	467500		467500
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	106755	4062862		3956107
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	17222		17222
272200101	Depreciation-Buildings	0	0	0	872916		872916
272300101	Depreciation - Roads & Bridges	0	0	0	352901		352901
272500101	Depreciation- Vehicles	0	0	0	609172		609172
272600101	Depreciation - Office & Other Equipments	0	0	0	937037		937037
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	1394521		1394521
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	173097		173097
290800101	Prior Period Expenses - Establishment Expenses	0	0	125400	0	125400	
290800301	Prior Period Expenses - Operations And Maintenance Expenses	0	0	532673	0	532673	
290800401	Prior Period Expenses - Interest And Finance Charges	0	0	90	0	90	
290800501	Prior Period Expenses - Programme Expenses	0	0	790534	1136276		345742
310100101	Panchayat Fund - General Fund	0	0	102856528	80453649	22402879	
310900101	Excess Of Income Over Expenditure	0	0	-10246467	0		10246467
311100101	Panchayat'S Distress Relief Fund	0	0	13673	90	13583	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	1168479	1168479		
312109901	Capital Contribution	0	0	58955540	0	58955540	
320100125	Intergrated Child Development Service	0	0	6876169	2533087	4343082	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	4071629	4003973	67656	
320100139	National Health Mission	0	0	1143171	526836	616335	
320100143	National Nutrition Mission	0	0	531467	531467		
320100148	National Rural Drinking Water Programme	0	0	5000000	0	5000000	
320100149	National Rural Health Mission	0	0	1648320	1184981	463339	
320100160	Rural Housing-Housing For All	0	0	460000	460000		
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	993445	993445		
320100181	Total Sanitation Campaign	0	0	40792	0	40792	
320100198	Grant from Suchitwa Mission	0	0	10560	0	10560	
320100199	Grant for Keralotsavam	0	0	4126	0	4126	
320100999	Other Liabilities	0	0	33677	0	33677	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	21029419	16124890	4904529	
320200105	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	2167236	0	2167236	

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320200113	Development Fund - Central Finance Commission Grant – Tied fund	0	0	25761360	10674757	15086603	
320200207	Fund For Transferred Institutions - Ayurveda- Capital	0	0	500000	0	500000	
320200301	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Crematorium	0	0	659774	659774		
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0	0	7960000	7960000		
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0	0	278530	278530		
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0	0	970084	659774	310310	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0	0	10000	0	10000	
320500101	Grants, Funds & Contributions For Specific Purposes - Welfare Bodies- Capital	0	0	51350	0	51350	
320600101	Grants, Funds & Contributions For Specific Purposes - International Organizations- Capital	0	0	125000	0	125000	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0	0	1439153	0	1439153	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0	0	305770	0	305770	
320800101	Beneficiary Contributions	0	0	1688149	1418232	269917	
320900101	Donations to CMDRF	0	0	9440	0	9440	
320900102	Donations Related to Pandemic/Epidemic Control	0	0	39300	0	39300	
330500202	Secured Loans - Loan From HUDCO	0	0	23140192	11534908	11605284	
340100101	Contractors' Earnest Money Deposit	0	0	143872	75830	68042	
340100102	Suppliers' Earnest Money Deposit	0	0	80450	0	80450	
340100103	Bidders' Earnest Money Deposit	0	0	91813	31155	60658	
340100201	Contractors' Security Deposit	0	0	3625	0	3625	
340100202	Suppliers' Security Deposit	0	0	20325	2500	17825	
340100301	Contractors' Retention	0	0	101775	2988	98787	
340100303	Election Deposit	0	0	22500	0	22500	
340109901	Other Deposits	0	0	161800	161800		
340200101	Rent Deposit	0	0	13559	2323	11236	
340200102	Auction Deposit	0	0	27000	1900	25100	
340200106	Deposit Received For Halls And Auditoriums	0	0	78	0	78	

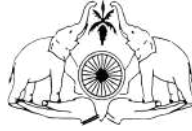
Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
340200199	Other Deposits	0	0	164956	160000	4956	
340800101	Deposit Received From Others	0	0	5000	0	5000	
350109999	Amount payable to Other Creditors	0	0	78562137	78562137		
350110101	Employee Liabilities - Gross Salary Payable	0	0	24001996	24001996		
350110102	Employee Liabilities - Net Salary Payable	0	0	20074107	19524208	549899	
350110103	Employee Liabilities - Unpaid Salaries	0	0	1818	1818		
350110104	Employer Liabilities - Pension Contributions Payable	0	0	2952421	2880761	71660	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	1123243	1123243		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	0	0	394893	378732	16161	
350200101	Recoveries Payable - General Provident Fund	0	0	524934	509934	15000	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	0	0	4687485	4586255	101230	
350200103	Recoveries Payable - State Life Insurance	0	0	432250	418750	13500	
350200104	Recoveries Payable - Group Insurance Scheme	0	0	423000	411600	11400	
350200105	Recoveries Payable - Life Insurance Corporation	0	0	160670	155615	5055	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	45375	45375		
350200108	Recoveries Payable - House Building Advance	0	0	141680	141680		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0	0	25000	25000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0	0	250552	250552		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	40000	0	40000	
350200117	Recoveries Payable - MEDISEP	0	0	275500	268000	7500	
350200118	Recoveries Payable - EPF	0	0	36433	33612	2821	
350200119	Recoveries Payable - Covid	0	0	125400	125400		
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	67898	67898		
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	74676	12083	62593	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	45524	0	45524	
350200204	Recoveries Payable - National Pension Scheme	0	0	411977	395816	16161	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	0	0	46356	143	46213	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	0	0	46356	143	46213	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at	0	0	62061	60557	1504	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Source (CGST)						
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	62287	60783	1504	
350200299	Recoveries Payable - Other Deductions	0	0	37599	33012	4587	
350300101	Government And Other Dues Payable - Library Cess	0	0	670729	195809	474920	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	0	0	6635	0	6635	
350300199	Government And Other Dues Payable - Others	0	0	5192	5141	51	
350400399	Refunds Payable - Other Fees	0	0	80915	80915		
350409901	Refunds Payable - Others	0	0	32544	32544		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	0	0	9534	5211	4323	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	0	0	31460	31460		
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	0	0	236	126	110	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	15100	15100		
350410401	Advance Collection Of Revenues - Rent From Buildings	0	0	3305	3305		
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	0	0	36370	32320	4050	
350800101	Liability In Respect Of Stale Cheques	0	0	179067	46100	132967	
350800199	Other Creditors	0	0	42516	42516		
413100001	Agricultural Development-Infrastructure Facilities-Buildings - Krishi Bhavan	0	0	90000	140000		50000
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	0	0	0	72998		72998
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	0	0	0	7500		7500
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	0	0	0	18000		18000
414103002	Infrastructure For Arts-Culture-Sports And Youth Welfare-Land For Public Playground	0	0	140000	140000		
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	0	0	133498		133498
414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	0	0	292761		292761
414110101	Medical Institution-Ayurveda-Health- Buildings	0	0	769004	769004		

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414110110	Medical Institution-Ayurveda-Medical Equipments For Health Institutions	0	0	0	73450		73450
414110210	Medical Institution-Homoeo-Medical Equipments For Health Institutions	0	0	0	67900		67900
414110211	Medical Institution-Homoeo-Furnitures (Health)	0	0	0	45880		45880
414120004	Public Drinking Water Programmes- Other Water Sources	0	0	0	792366		792366
414120008	Public Drinking Water Programmes- Pipe Line	0	0	0	962880		962880
414130001	Public Programmes-Toilet	0	0	10009	638530		628521
414130102	Crementorium- Land For Crementorium	0	0	0	3221988		3221988
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	0	1200	533968		532768
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	0	0	537255		537255
414150004	Child Welfare-Equipments For Buds School	0	0	0	659774		659774
414200001	Electricity Line Extension-Electric Line For Home	0	0	0	541141		541141
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	0	0	437841		437841
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	0	448771	493171		44400
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	0	1550	1550		
415100002	Streetlights- New Line For Street Lights	0	0	498835	498835		
415100003	Streetlights- Streelights	0	0	1055081	5416933		4361852
415110001	Roads- New Roads	0	0	547541	3212700		2665159
415110002	Roads-Mettalled Roads	0	0	0	2409646		2409646
415110003	Roads-Tarred	0	0	12564604	35018706		22454102
415110401	Culverts- New Culverts	0	0	0	438070		438070
415120001	Local Self Government Institution Officer Building-Land	0	0	0	1520582		1520582
415120002	Local Self Government Institution Officer Building-New Building	0	0	348027	12590821		12242794
415120008	Local Self Government Institution Officer Building-Equipments	0	0	0	3098583		3098583
415120009	Local Self Government Institution Officer Building - Furniture	0	0	0	5764736		5764736
415120102	Other Buildings-New Building	0	0	0	147585		147585
415120105	Other Buildings-Sanitation Facilities	0	0	0	4649852		4649852
415120108	Other Buildings- Equipments	0	0	49338	266588		217250

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415120109	Other Buildings- Furniture	0	0	0	1128706		1128706
415130301	Farm Road Farm Road	0	0	0	2032211		2032211
415140001	Vehicles For Office Use	0	0	0	2536463		2536463
416100101	Accumulated Depreciation - Buildings	0	0	872916	-932398	1805314	
416100102	Accumulated Depreciation - Roads and Bridges	0	0	352901	-13193134	13546035	
416100103	Accumulated Depreciation - Sewerage and Drainage	0	0	0	-5476	5476	
416100104	Accumulated Depreciation - Waterways	0	0	0	-228834	228834	
416100105	Accumulated Depreciation - Public Lighting	0	0	0	-1484678	1484678	
416100106	Accumulated Depreciation - Plant and Machinery	0	0	0	-183130	183130	
416100107	Accumulated Depreciation - Vehicles	0	0	609172	-645120	1254292	
416100108	Accumulated Depreciation - Office and Other Equipment	0	0	937037	-335447	1272484	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	0	0	1394521	-1504501	2899022	
416100110	Accumulated Depreciation - Other Fixed Assets	0	0	0	-350105	350105	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	5721805	5802840		81035
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	295122	341489		46367
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	0	4659583	4703602		44019
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	157541	209942		52401
431100105	Receivables For Service Cess on Property Tax (Current)	0	0	1037354	1049466		12112
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	0	45388	55039		9651
431100107	Receivables For Surcharge on Property Tax (Current)	0	0	53015	53015		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	584900	594900		10000
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	17100	17100		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	600	600		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	547010	547010		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	412905	412905		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	2000	2000		
431400101	Rent Receivables From Buildings(Current)	0	0	184622	184622		
431500199	Receivables of Redemption	0	0	11081148	24563962		13482814

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0	0	14097	3442	10655	
431910201	Outdoor collection control account	0	0	931619	931619		
440500101	Prepaid Programme Expenses	0	0	5317845	16832309		11514464
450100101	Cash	0	0	16661669	16845469		183800
450210101	Nationalised Bank Account Of Own Revenue Fund	0	0	78145500	114944407		36798907
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	0	0	13583		13583
450210104	Treasury Account Of Traditional Functions Fund	0	0	52790850	52790850		
450210201	Treasury Account Of Joint Venture Projects	0	0	3722016	3722016		
450240128	Fund In Bank Account Of Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	3964724	3964724		
450240139	Fund In Bank Account Of National Health Mission	0	0	1711817	2791491		1079674
450240174	Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	993445	993445		
460100101	Festival Advance	0	0	474400	541000		66600
460100102	Permanent Advance/Imprest	0	0	0	200		200
460100103	Temporary Advance For Official Purposes	0	0	180000	208320		28320
460100199	Other Advances	0	0	1564364	1594700		30336
460500101	Advance To Beneficiary Committee Conveners	0	0	27720	27720		
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	0	400007	4307160		3907153
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	0	0	1700749		1700749
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	0	0	4253674		4253674
460500399	Advance To Other Authorised Agencies	0	0	0	11200		11200
460500499	Advance To Other Accredited Agencies	0	0	174920	177220		2300
460500501	Advance To Implementing Officers	0	0	186500	426500		240000
460500601	Advance to Gramalakshmi Mudralayam	0	0	11770	11770		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	0	1192837	1192837		
460509901	Advance To Others	0	0	5802155	7528150		1725995
	Total	0	0	1148811356	1148811356	671089867	671089867



Elakamon Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2025			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	18,591,421.00
311000000	Earmarked Funds	B-2	13,583.00
312000000	Reserves	B-3	58,955,540.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	35,798,175.00
330000000	Secured Loans	B-5	11,605,284.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	398,257.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,681,581.00
360000000	Provisions	B-10	0.00
	Total :		127,043,841.00
410000000	Fixed Assets	B-11	0.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	148,498.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	8,972,423.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	65,667,591.00
416000000	Accumulated Depreciation	B-11(a)	-23,029,370.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	13,727,744.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	11,514,464.00
450000000	Cash and Bank Balance	B-17	38,075,964.00
460000000	Loans, advances and deposits	B-18	11,966,527.00
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
310000000	Panchayat (General) Fund	B-1	18,591,421.00
311000000	Earmarked Funds	B-2	13,583.00
312000000	Reserves	B-3	58,955,540.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	35,798,175.00
330000000	Secured Loans	B-5	11,605,284.00

Balance Sheet as on 31-03-2025			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	398,257.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,681,581.00
360000000	Provisions	B-10	0.00
	Total :		127,043,841.00
410000000	Fixed Assets	B-11	0.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	148,498.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	8,972,423.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	65,667,591.00
416000000	Accumulated Depreciation	B-11(a)	-23,029,370.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	13,727,744.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	11,514,464.00
450000000	Cash and Bank Balance	B-17	38,075,964.00
460000000	Loans, advances and deposits	B-18	11,966,527.00
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
310000000	Panchayat (General) Fund	B-1	18,591,421.00
311000000	Earmarked Funds	B-2	13,583.00
312000000	Reserves	B-3	58,955,540.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	35,798,175.00
330000000	Secured Loans	B-5	11,605,284.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	398,257.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,681,581.00
360000000	Provisions	B-10	0.00
	Total :		127,043,841.00
410000000	Fixed Assets	B-11	0.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	148,498.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	8,972,423.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	65,667,591.00
416000000	Accumulated Depreciation	B-11(a)	-23,029,370.00

Balance Sheet as on 31-03-2025			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	13,727,744.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	11,514,464.00
450000000	Cash and Bank Balance	B-17	38,075,964.00
460000000	Loans, advances and deposits	B-18	11,966,527.00
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 :		127,043,841.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	22,402,879.00
310900101	Excess Of Income Over Expenditure	-3,811,458.00
	Total	18,591,421.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	13,583.00
	Total	13,583.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
312109901	Capital Contribution	58,955,540.00
	Total	58,955,540.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100125	Intergrated Child Development Service	4,343,082.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	67,656.00
320100139	National Health Mission	616,335.00
320100143	National Nutrition Mission	0.00
320100148	National Rural Drinking Water Programme	5,000,000.00
320100149	National Rural Health Mission	463,339.00
320100160	Rural Housing-Housing For All	0.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	40,792.00
320100198	Grant from Suchitwa Mission	10,560.00
320100199	Grant for Keralotsavam	4,126.00
320100999	Other Liabilities	33,677.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,904,529.00
320200105	Development Fund - Central Finance Commission Grant - Performance Grant	2,167,236.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	15,086,603.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	500,000.00
320200301	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Crematorium	0.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	310,310.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	10,000.00
320500101	Grants, Funds & Contributions For Specific Purposes - Welfare Bodies-Capital	51,350.00
320600101	Grants, Funds & Contributions For Specific Purposes - International Organizations- Capital	125,000.00

320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1,439,153.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	305,770.00
320800101	Beneficiary Contributions	269,917.00
320900101	Donations to CMDRF	9,440.00
320900102	Donations Related to Pandemic/Epidemic Control	39,300.00
	Total	35,798,175.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500202	Secured Loans - Loan From HUDCO	11,605,284.00
	Total	11,605,284.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	68,042.00
340100102	Suppliers' Earnest Money Deposit	80,450.00
340100103	Bidders' Earnest Money Deposit	60,658.00
340100201	Contractors' Security Deposit	3,625.00
340100202	Suppliers' Security Deposit	17,825.00
340100301	Contractors' Retention	98,787.00
340100303	Election Deposit	22,500.00
340109901	Other Deposits	0.00
340200101	Rent Deposit	11,236.00
340200102	Auction Deposit	25,100.00
340200106	Deposit Received For Halls And Auditoriums	78.00
340200199	Other Deposits	4,956.00
340800101	Deposit Received From Others	5,000.00
	Total	398,257.00
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	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	549,899.00
350110103	Employee Liabilities - Unpaid Salaries	0.00
350110104	Employer Liabilities - Pension Contributions Payable	71,660.00
350110105	Employee Liabilities - Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	16,161.00
350200101	Recoveries Payable - General Provident Fund	15,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	101,230.00
350200103	Recoveries Payable - State Life Insurance	13,500.00
350200104	Recoveries Payable - Group Insurance Scheme	11,400.00

350200105	Recoveries Payable - Life Insurance Corporation	5,055.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	40,000.00
350200117	Recoveries Payable - MEDISEP	7,500.00
350200118	Recoveries Payable - EPF	2,821.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	62,593.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	45,524.00
350200204	Recoveries Payable - National Pension Scheme	16,161.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	46,213.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	46,213.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	1,504.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	1,504.00
350200299	Recoveries Payable - Other Deductions	4,587.00
350300101	Government And Other Dues Payable - Library Cess	474,920.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	6,635.00
350300199	Government And Other Dues Payable - Others	51.00
350400399	Refunds Payable - Other Fees	0.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	4,323.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	110.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	0.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	4,050.00
350800101	Liability In Respect Of Stale Cheques	132,967.00
350800199	Other Creditors	0.00
	Total	1,681,581.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
	Total	0.00

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

Code	Head	Amount (Rs.)
	Total	0.00

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

Code	Head	Amount (Rs.)
413100001	Agricultural Development-Infrastructure Facilities- Buildings - Krishi Bhavan	50,000.00
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	72,998.00
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	7,500.00
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	18,000.00
	Total	148,498.00

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

Code	Head	Amount (Rs.)
414103002	Infrastructure For Arts-Culture-Sports And Youth Welfare-Land For Public Playground	0.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	133,498.00
414110011	Medical Institution-Allopathy- Furniturs (Health)	292,761.00
414110101	Medical Institution-Ayurveda-Health- Buildings	0.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	73,450.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	67,900.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	45,880.00
414120004	Public Drinking Water Programmes- Other Water Sources	792,366.00
414120008	Public Drinking Water Programmes- Pipe Line	962,880.00
414130001	Public Programmes-Toilet	628,521.00
414130102	Cremetorium- Land For Cremetorium	3,221,988.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	532,768.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	537,255.00
414150004	Child Welfare-Equipments For Buds School	659,774.00
414200001	Electricity Line Extension- Electric Line For Home	541,141.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	437,841.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	44,400.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0.00
	Total	8,972,423.00

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

Code	Head	Amount (Rs.)
415100002	Streetlights- New Line For Street Lights	0.00
415100003	Streetlights- Streelights	4,361,852.00
415110001	Roads- New Roads	2,665,159.00
415110002	Roads-Mettalled Roads	2,409,646.00
415110003	Roads-Tarred	22,454,102.00
415110401	Culverts- New Culverts	438,070.00
415120001	Local Self Government Institution Officer Building- Land	1,520,582.00
415120002	Local Self Government Institution Officer Building-New Building	12,242,794.00
415120008	Local Self Government Institution Officer Building- Equipments	3,098,583.00
415120009	Local Self Government Institution Officer Building - Furniture	5,764,736.00
415120102	Other Buildings-New Building	147,585.00
415120105	Other Buildings-Sanitation Facilities	4,649,852.00

415120108	Other Buildings- Equipments	217,250.00
415120109	Other Buildings- Furniture	1,128,706.00
415130301	Farm Road Farm Road	2,032,211.00
415140001	Vehicles For Office Use	2,536,463.00
	Total	65,667,591.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,805,314.00
416100102	Accumulated Depreciation - Roads and Bridges	-13,546,035.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-5,476.00
416100104	Accumulated Depreciation - Waterways	-228,834.00
416100105	Accumulated Depreciation - Public Lighting	-1,484,678.00
416100106	Accumulated Depreciation - Plant and Machinery	-183,130.00
416100107	Accumulated Depreciation - Vehicles	-1,254,292.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,272,484.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,899,022.00
416100110	Accumulated Depreciation - Other Fixed Assets	-350,105.00
	Total	-23,029,370.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
	Total	0.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	81,035.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	46,367.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	44,019.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	52,401.00
431100105	Receivables For Service Cess on Property Tax (Current)	12,112.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	9,651.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	10,000.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431500199	Receivables of Redemption	13,482,814.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-10,655.00

	Total	13,727,744.00
B-15(a) Accumulated provision against bad and doubtful (Receivables)		
Code	Head	Amount (Rs.)
	Total	0.00
B-16 Pre-paid Expenses		
Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	11,514,464.00
	Total	11,514,464.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	183,800.00
450210101	FEDERAL BANK-(17660200002113)	2,379,602.00
450210101	State Bank of India-(37214579354)	4,702,554.00
450210101	KERALA GRAMIN BANK-(40351101045727)	175,014.00
450210101	Indian Overseas Bank-(33901000018876)	67,656.00
450210101	Indian Overseas Bank-(33901000017747)	9,314,000.00
450210101	STATE BANK OF INDIA-(38065130681)	0.00
450210101	ICICI-(143301001178)	20,150,081.00
450210101	STATE BANK OF INDIA-(41018962306)	10,000.00
450210102	Other Co-operative Bank-(1236)	13,583.00
450210104	SUB TREASURY VARKALA.-(799013000000983)	0.00
450210104	SUB TREASURY VARKALA.-(3)	0.00
450210201	STO VARKALA-(799011400004146)	0.00
450240128	SOUTH INDIAN BANK-(0139053000111389)	0.00
450240139	INDIAN OVERSEAS BANK -(033901000064705)	463,339.00
450240139	INDIAN OVERSEAS BANK-(033901000064707)	616,335.00
450240174	IDBI-(1734104000069739)	0.00
	Total	38,075,964.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	66,600.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	28,320.00
460100199	Other Advances	30,336.00
460500101	Advance To Beneficiary Committee Conveners	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	3,907,153.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	1,700,749.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	4,253,674.00
460500399	Advance To Other Authorised Agencies	11,200.00
460500499	Advance To Other Accredited Agencies	2,300.00
460500501	Advance To Implementing Officers	240,000.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0.00
460509901	Advance To Others	1,725,995.00
	Total	11,966,527.00
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
B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	22,402,879.00
310900101	Excess Of Income Over Expenditure	-3,811,458.00
	Total	18,591,421.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	13,583.00
	Total	13,583.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
312109901	Capital Contribution	58,955,540.00
	Total	58,955,540.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100125	Intergrated Child Development Service	4,343,082.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	67,656.00
320100139	National Health Mission	616,335.00
320100143	National Nutrition Mission	0.00
320100148	National Rural Drinking Water Programme	5,000,000.00
320100149	National Rural Health Mission	463,339.00
320100160	Rural Housing-Housing For All	0.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	40,792.00
320100198	Grant from Suchitwa Mission	10,560.00
320100199	Grant for Keralotsavam	4,126.00
320100999	Other Liabilities	33,677.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,904,529.00
320200105	Development Fund - Central Finance Commission Grant - Performance Grant	2,167,236.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	15,086,603.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	500,000.00
320200301	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Crematorium	0.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00

320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	310,310.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	10,000.00
320500101	Grants, Funds & Contributions For Specific Purposes - Welfare Bodies-Capital	51,350.00
320600101	Grants, Funds & Contributions For Specific Purposes - International Organizations- Capital	125,000.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1,439,153.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	305,770.00
320800101	Beneficiary Contributions	269,917.00
320900101	Donations to CMDRF	9,440.00
320900102	Donations Related to Pandemic/Epidemic Control	39,300.00
	Total	35,798,175.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500202	Secured Loans - Loan From HUDCO	11,605,284.00
	Total	11,605,284.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	68,042.00
340100102	Suppliers' Earnest Money Deposit	80,450.00
340100103	Bidders' Earnest Money Deposit	60,658.00
340100201	Contractors' Security Deposit	3,625.00
340100202	Suppliers' Security Deposit	17,825.00
340100301	Contractors' Retention	98,787.00
340100303	Election Deposit	22,500.00
340109901	Other Deposits	0.00
340200101	Rent Deposit	11,236.00
340200102	Auction Deposit	25,100.00
340200106	Deposit Received For Halls And Auditoriums	78.00
340200199	Other Deposits	4,956.00
340800101	Deposit Received From Others	5,000.00
	Total	398,257.00

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	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	549,899.00
350110103	Employee Liabilities - Unpaid Salaries	0.00

350110104	Employer Liabilities - Pension Contributions Payable	71,660.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	16,161.00
350200101	Recoveries Payable - General Provident Fund	15,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	101,230.00
350200103	Recoveries Payable - State Life Insurance	13,500.00
350200104	Recoveries Payable - Group Insurance Scheme	11,400.00
350200105	Recoveries Payable - Life Insurance Corporation	5,055.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	40,000.00
350200117	Recoveries Payable - MEDISEP	7,500.00
350200118	Recoveries Payable - EPF	2,821.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	62,593.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	45,524.00
350200204	Recoveries Payable - National Pension Scheme	16,161.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	46,213.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	46,213.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	1,504.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	1,504.00
350200299	Recoveries Payable - Other Deductions	4,587.00
350300101	Government And Other Dues Payable - Library Cess	474,920.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	6,635.00
350300199	Government And Other Dues Payable - Others	51.00
350400399	Refunds Payable - Other Fees	0.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	4,323.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	110.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	0.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	4,050.00
350800101	Liability In Respect Of Stale Cheques	132,967.00
350800199	Other Creditors	0.00
	Total	1,681,581.00
B-10 Provisions		
Code	Head	Amount (Rs.)

	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
	Total	0.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
	Total	0.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	Head	Amount (Rs.)
413100001	Agricultural Development-Infrastructure Facilities- Buildings - Krishi Bhavan	50,000.00
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	72,998.00
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	7,500.00
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	18,000.00
	Total	148,498.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	Head	Amount (Rs.)
414103002	Infrastructure For Arts-Culture-Sports And Youth Welfare-Land For Public Playground	0.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	133,498.00
414110011	Medical Institution-Allopathy- Furniturs (Health)	292,761.00
414110101	Medical Institution-Ayurveda-Health- Buildings	0.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	73,450.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	67,900.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	45,880.00
414120004	Public Drinking Water Programmes- Other Water Sources	792,366.00
414120008	Public Drinking Water Programmes- Pipe Line	962,880.00
414130001	Public Programmes-Toilet	628,521.00
414130102	Cremetorium- Land For Cremetorium	3,221,988.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	532,768.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	537,255.00
414150004	Child Welfare-Equipments For Buds School	659,774.00
414200001	Electricity Line Extension- Electric Line For Home	541,141.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	437,841.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	44,400.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0.00
	Total	8,972,423.00
B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100002	Streetlights- New Line For Street Lights	0.00
415100003	Streetlights- Streelights	4,361,852.00
415110001	Roads- New Roads	2,665,159.00
415110002	Roads-Mettalled Roads	2,409,646.00

415110003	Roads-Tarred	22,454,102.00
415110401	Culverts- New Culverts	438,070.00
415120001	Local Self Government Institution Officer Building- Land	1,520,582.00
415120002	Local Self Government Institution Officer Building-New Building	12,242,794.00
415120008	Local Self Government Institution Officer Building- Equipments	3,098,583.00
415120009	Local Self Government Institution Officer Building - Furniture	5,764,736.00
415120102	Other Buildings-New Building	147,585.00
415120105	Other Buildings-Sanitation Facilities	4,649,852.00
415120108	Other Buildings- Equipments	217,250.00
415120109	Other Buildings- Furniture	1,128,706.00
415130301	Farm Road Farm Road	2,032,211.00
415140001	Vehicles For Office Use	2,536,463.00
	Total	65,667,591.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,805,314.00
416100102	Accumulated Depreciation - Roads and Bridges	-13,546,035.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-5,476.00
416100104	Accumulated Depreciation - Waterways	-228,834.00
416100105	Accumulated Depreciation - Public Lighting	-1,484,678.00
416100106	Accumulated Depreciation - Plant and Machinery	-183,130.00
416100107	Accumulated Depreciation - Vehicles	-1,254,292.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,272,484.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,899,022.00
416100110	Accumulated Depreciation - Other Fixed Assets	-350,105.00
	Total	-23,029,370.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
	Total	0.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	81,035.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	46,367.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	44,019.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	52,401.00
431100105	Receivables For Service Cess on Property Tax (Current)	12,112.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	9,651.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	10,000.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00

431120105	Receivables For Profession Tax - Traders (Current)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431500199	Receivables of Redemption	13,482,814.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-10,655.00
	Total	13,727,744.00

B-15(a) Accumulated provision against bad and doubtful (Receivables)

Code	Head	Amount (Rs.)
	Total	0.00

B-16 Pre-paid Expenses

Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	11,514,464.00
	Total	11,514,464.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	183,800.00
450210101	FEDERAL BANK-(17660200002113)	2,379,602.00
450210101	State Bank of India-(37214579354)	4,702,554.00
450210101	KERALA GRAMIN BANK-(40351101045727)	175,014.00
450210101	Indian Overseas Bank-(33901000018876)	67,656.00
450210101	Indian Overseas Bank-(33901000017747)	9,314,000.00
450210101	STATE BANK OF INDIA-(38065130681)	0.00
450210101	ICICI-(143301001178)	20,150,081.00
450210101	STATE BANK OF INDIA-(41018962306)	10,000.00
450210102	Other Co-operative Bank-(1236)	13,583.00
450210104	SUB TREASURY VARKALA.-(799013000000983)	0.00
450210104	SUB TREASURY VARKALA.-(3)	0.00
450210201	STO VARKALA-(799011400004146)	0.00
450240128	SOUTH INDIAN BANK-(0139053000111389)	0.00
450240139	INDIAN OVERSEAS BANK -(033901000064705)	463,339.00
450240139	INDIAN OVERSEAS BANK-(033901000064707)	616,335.00
450240174	IDBI-(1734104000069739)	0.00
	Total	38,075,964.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	66,600.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	28,320.00
460100199	Other Advances	30,336.00
460500101	Advance To Beneficiary Committee Conveners	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	3,907,153.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	1,700,749.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	4,253,674.00
460500399	Advance To Other Authorised Agencies	11,200.00

460500499	Advance To Other Accredited Agencies	2,300.00
460500501	Advance To Implementing Officers	240,000.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0.00
460509901	Advance To Others	1,725,995.00
	Total	11,966,527.00
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
B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	22,402,879.00
310900101	Excess Of Income Over Expenditure	-3,811,458.00
	Total	18,591,421.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	13,583.00
	Total	13,583.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
312109901	Capital Contribution	58,955,540.00
	Total	58,955,540.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100125	Intergrated Child Development Service	4,343,082.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	67,656.00
320100139	National Health Mission	616,335.00
320100143	National Nutrition Mission	0.00
320100148	National Rural Drinking Water Programme	5,000,000.00
320100149	National Rural Health Mission	463,339.00
320100160	Rural Housing-Housing For All	0.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	40,792.00
320100198	Grant from Suchitwa Mission	10,560.00
320100199	Grant for Keralotsavam	4,126.00
320100999	Other Liabilities	33,677.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,904,529.00
320200105	Development Fund - Central Finance Commission Grant - Performance Grant	2,167,236.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	15,086,603.00

320200207	Fund For Transferred Institutions - Ayurveda- Capital	500,000.00
320200301	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Crematorium	0.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	310,310.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	10,000.00
320500101	Grants, Funds & Contributions For Specific Purposes - Welfare Bodies-Capital	51,350.00
320600101	Grants, Funds & Contributions For Specific Purposes - International Organizations- Capital	125,000.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1,439,153.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	305,770.00
320800101	Beneficiary Contributions	269,917.00
320900101	Donations to CMDRF	9,440.00
320900102	Donations Related to Pandemic/Epidemic Control	39,300.00
	Total	35,798,175.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500202	Secured Loans - Loan From HUDCO	11,605,284.00
	Total	11,605,284.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	68,042.00
340100102	Suppliers' Earnest Money Deposit	80,450.00
340100103	Bidders' Earnest Money Deposit	60,658.00
340100201	Contractors' Security Deposit	3,625.00
340100202	Suppliers' Security Deposit	17,825.00
340100301	Contractors' Retention	98,787.00
340100303	Election Deposit	22,500.00
340109901	Other Deposits	0.00
340200101	Rent Deposit	11,236.00
340200102	Auction Deposit	25,100.00
340200106	Deposit Received For Halls And Auditoriums	78.00
340200199	Other Deposits	4,956.00
340800101	Deposit Received From Others	5,000.00
	Total	398,257.00

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	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	549,899.00
350110103	Employee Liabilities - Unpaid Salaries	0.00
350110104	Employer Liabilities - Pension Contributions Payable	71,660.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	16,161.00
350200101	Recoveries Payable - General Provident Fund	15,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	101,230.00
350200103	Recoveries Payable - State Life Insurance	13,500.00
350200104	Recoveries Payable - Group Insurance Scheme	11,400.00
350200105	Recoveries Payable - Life Insurance Corporation	5,055.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	40,000.00
350200117	Recoveries Payable - MEDISEP	7,500.00
350200118	Recoveries Payable - EPF	2,821.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	62,593.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	45,524.00
350200204	Recoveries Payable - National Pension Scheme	16,161.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	46,213.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	46,213.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	1,504.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	1,504.00
350200299	Recoveries Payable - Other Deductions	4,587.00
350300101	Government And Other Dues Payable - Library Cess	474,920.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	6,635.00
350300199	Government And Other Dues Payable - Others	51.00
350400399	Refunds Payable - Other Fees	0.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	4,323.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	110.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	0.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00

350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	4,050.00
350800101	Liability In Respect Of Stale Cheques	132,967.00
350800199	Other Creditors	0.00
	Total	1,681,581.00
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
	Total	0.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
	Total	0.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	Head	Amount (Rs.)
413100001	Agricultural Development-Infrastructure Facilities- Buildings - Krishi Bhavan	50,000.00
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	72,998.00
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	7,500.00
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	18,000.00
	Total	148,498.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	Head	Amount (Rs.)
414103002	Infrastructure For Arts-Culture-Sports And Youth Welfare-Land For Public Playground	0.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	133,498.00
414110011	Medical Institution-Allopathy- Furniturs (Health)	292,761.00
414110101	Medical Institution-Ayurveda-Health- Buildings	0.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	73,450.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	67,900.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	45,880.00
414120004	Public Drinking Water Programmes- Other Water Sources	792,366.00
414120008	Public Drinking Water Programmes- Pipe Line	962,880.00
414130001	Public Programmes-Toilet	628,521.00
414130102	Cremetorium- Land For Cremetorium	3,221,988.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	532,768.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	537,255.00
414150004	Child Welfare-Equipments For Buds School	659,774.00
414200001	Electricity Line Extension- Electric Line For Home	541,141.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	437,841.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	44,400.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0.00
	Total	8,972,423.00

B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100002	Streetlights- New Line For Street Lights	0.00
415100003	Streetlights- Streelights	4,361,852.00
415110001	Roads- New Roads	2,665,159.00
415110002	Roads-Mettalled Roads	2,409,646.00
415110003	Roads-Tarred	22,454,102.00
415110401	Culverts- New Culverts	438,070.00
415120001	Local Self Government Institution Officer Building- Land	1,520,582.00
415120002	Local Self Government Institution Officer Building-New Building	12,242,794.00
415120008	Local Self Government Institution Officer Building- Equipments	3,098,583.00
415120009	Local Self Government Institution Officer Building - Furniture	5,764,736.00
415120102	Other Buildings-New Building	147,585.00
415120105	Other Buildings-Sanitation Facilities	4,649,852.00
415120108	Other Buildings- Equipments	217,250.00
415120109	Other Buildings- Furniture	1,128,706.00
415130301	Farm Road Farm Road	2,032,211.00
415140001	Vehicles For Office Use	2,536,463.00
	Total	65,667,591.00
B-11(a) Accumulated Depreciation		
Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,805,314.00
416100102	Accumulated Depreciation - Roads and Bridges	-13,546,035.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-5,476.00
416100104	Accumulated Depreciation - Waterways	-228,834.00
416100105	Accumulated Depreciation - Public Lighting	-1,484,678.00
416100106	Accumulated Depreciation - Plant and Machinery	-183,130.00
416100107	Accumulated Depreciation - Vehicles	-1,254,292.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,272,484.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,899,022.00
416100110	Accumulated Depreciation - Other Fixed Assets	-350,105.00
	Total	-23,029,370.00
B-12 Investment –General Fund		
Code	Head	Amount (Rs.)
	Total	0.00
B-13 Sundry Debtors #		
Code	Head	Amount (Rs.)
	Total	0.00
B-14 Stock in Hand (Inventories)		
Code	Head	Amount (Rs.)
	Total	0.00
B-15 Sundry Debtors (Receivables)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	81,035.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	46,367.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	44,019.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	52,401.00

431100105	Receivables For Service Cess on Property Tax (Current)	12,112.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	9,651.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	10,000.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431500199	Receivables of Redemption	13,482,814.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-10,655.00
	Total	13,727,744.00

B-15(a) Accumulated provision against bad and doubtful (Receivables)

Code	Head	Amount (Rs.)
	Total	0.00

B-16 Pre-paid Expenses

Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	11,514,464.00
	Total	11,514,464.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	183,800.00
450210101	FEDERAL BANK-(17660200002113)	2,379,602.00
450210101	State Bank of India-(37214579354)	4,702,554.00
450210101	KERALA GRAMIN BANK-(40351101045727)	175,014.00
450210101	Indian Overseas Bank-(33901000018876)	67,656.00
450210101	Indian Overseas Bank-(33901000017747)	9,314,000.00
450210101	STATE BANK OF INDIA-(38065130681)	0.00
450210101	ICICI-(143301001178)	20,150,081.00
450210101	STATE BANK OF INDIA-(41018962306)	10,000.00
450210102	Other Co-operative Bank-(1236)	13,583.00
450210104	SUB TREASURY VARKALA.-(799013000000983)	0.00
450210104	SUB TREASURY VARKALA.-(3)	0.00
450210201	STO VARKALA-(799011400004146)	0.00
450240128	SOUTH INDIAN BANK-(0139053000111389)	0.00
450240139	INDIAN OVERSEAS BANK -(033901000064705)	463,339.00
450240139	INDIAN OVERSEAS BANK-(033901000064707)	616,335.00
450240174	IDBI-(1734104000069739)	0.00
	Total	38,075,964.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	66,600.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	28,320.00
460100199	Other Advances	30,336.00

460500101	Advance To Beneficiary Committee Conveners	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	3,907,153.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	1,700,749.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	4,253,674.00
460500399	Advance To Other Authorised Agencies	11,200.00
460500499	Advance To Other Accredited Agencies	2,300.00
460500501	Advance To Implementing Officers	240,000.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0.00
460509901	Advance To Others	1,725,995.00
	Total	11,966,527.00

B-18(a) Accumulated provision against Loans, Advances and Deposits

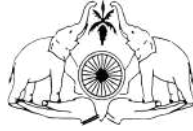
Code	Head	Amount (Rs.)
	Total	0.00

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



Elakamon Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2024 to 31-03-2025

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	0.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	0.00
140000000	Fees & User Charges	I-4	0.00
150000000	Sales & Hire Charges	I-5	0.00
160000000	Revenue Grants, Contributions & Compensation	I-6	0.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	0.00
180000000	Other Income	I-9	0.00
A	Total - INCOME		390,688,600.00
210000000	Establishment Expenses	I-10	0.00
220000000	Administrative Expenses	I-11	0.00
230000000	Operations & Maintenance	I-12	0.00
240000000	Interest & Finance Charges	I-13	0.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	0.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	0.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	0.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	0.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	0.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	0.00
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)	0.00
190000000	Prior Period Income	I-19	0.00
110000000	Tax Revenue	I-1	6,655,913.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	64,680.00
140000000	Fees & User Charges	I-4	2,338,942.00
150000000	Sales & Hire Charges	I-5	74,955.00
160000000	Revenue Grants, Contributions & Compensation	I-6	185,951,553.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	258,257.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
180000000	Other Income	I-9	0.00
A	Total - INCOME		390,688,600.00
210000000	Establishment Expenses	I-10	13,187,212.00
220000000	Administrative Expenses	I-11	1,341,389.00
230000000	Operations & Maintenance	I-12	5,282,139.00
240000000	Interest & Finance Charges	I-13	2,237.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	8,779,725.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	43,236,630.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	8,401,035.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	34,740,837.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	70,089,200.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	2,769,814.00
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 Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	1,307,165.00
190000000	Prior Period Income	I-19	26,795.00
110000000	Tax Revenue	I-1	6,655,913.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	64,680.00
140000000	Fees & User Charges	I-4	2,338,942.00
150000000	Sales & Hire Charges	I-5	74,955.00
160000000	Revenue Grants, Contributions & Compensation	I-6	185,951,553.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	258,257.00
180000000	Other Income	I-9	0.00
A	Total - INCOME		390,688,600.00
210000000	Establishment Expenses	I-10	13,187,212.00
220000000	Administrative Expenses	I-11	1,341,389.00
230000000	Operations & Maintenance	I-12	5,282,139.00
240000000	Interest & Finance Charges	I-13	2,237.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	8,779,725.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	43,236,630.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	8,401,035.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	34,740,837.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	70,089,200.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	2,769,814.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
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)	1,307,165.00
190000000	Prior Period Income	I-19	26,795.00
B	B - Total : EXPENDITURE		378,274,766.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		12,413,834.00
190000000	Prior period Income	I-19	53,590.00
290000000	Prior period Expenses	I-18	0.00
290000000	Prior period Expenses	I-18	398,389.00
290000000	Prior period Expenses	I-18	796,778.00
D	Net Difference	I-19 - I-18	0.00
D	Net Difference	I-19 - I-18	371,594.00
D	Net Difference	I-19 - I-18	743,188.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		13,157,022.00
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	2,320,337.00
110100102	Property Tax On Non-Residential Buildings	1,799,385.00
110100104	Service Cess on Property Tax	414,501.00
110200101	Profession Tax - Institutions	81,250.00
110200102	Profession Tax - Employees	1,766,020.00
110200105	Profession Tax - Traders	274,420.00
	Total	0.00

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	64,680.00
	Total	0.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	500.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100203	Birth Registration -After 1 Year - Late Fee	70.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	30.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	75.00
140100303	Death Registration -After 1 Year - Late Fee	60.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	152,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,800.00
140110199	Other Licence Fees	300.00
140120101	Permit Fee For Construction Of Buildings	869,156.00
140120104	Permit Fee For Running Machinery	3,400.00
140120105	Fee for Building Regularisation	761,750.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,135.00
140120199	Fee for other permissions	11,668.00
140130107	Birth Registration - Fee For Non Availability Certificate	26.00
140130108	Death Regn.- Fee For Non Availability Certificate	54.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	8,700.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,500.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,000.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,240.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130199	Fees For Other Certificates Or Extracts	575.00
140200101	Penalties And Fines - Penal Interest	96,575.00
140200106	Penalties And Fines - Marriage Registration	4,000.00
140200110	Penalties And Fines - Ownership Change	67,000.00
140200199	Penalties And Fines - Other Penalties	52,000.00
140400101	Notice Fee	58,714.00
140400102	Warrant Fee	17,354.00
140400106	Search Fee - Birth Registration	182.00
140400107	Compounding Fee	106,950.00
140400109	Application Fee	110,370.00
140400115	Search Fee - Death Registration	198.00
140400199	Other Fees	260.00
	Total	0.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	10,080.00
150100110	Receipts from Sale Of Timber	1,015.00
150100199	Receipts from Sale Of Other Products	25,800.00
150110101	Receipts from Sale Of Tender Forms	38,060.00
	Total	0.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	26,279,618.00
160100102	Development Fund - Special Component Plan	9,785,120.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	3,511,283.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,174,670.00
160100401	Maintenance Fund - Road Assets	4,330,539.00
160100402	Maintenance Fund - Non-Road Assets	8,457,098.00
160100501	General Purpose Fund/Fund For Traditional Functions	17,594,317.00
160100625	Intergrated Child Development Service	985,515.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	37,509,605.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	132,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	22,404,600.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
160100743	State Sponsored Schemes -National Old Age Pension	40,972,000.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	1,086,800.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,277,000.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	258,800.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	38,432.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	765,253.00
160102601	Beneficiary Contribution (Utilised)	94,896.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,340,250.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,863,757.00
	Total	0.00

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	258,257.00
	Total	0.00

I-9 Other Income		
Code	Head	Amount (Rs.)
	Total	0.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,013,972.00
210100102	Salaries - Permanent Staff	7,222,778.00
210100105	Salaries - Part Time Contingent Staff	523,476.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100106	Salaries - Contract Staff	639,420.00
210100107	Salaries - Honorarium Staff	177,120.00
210100201	Wages - Daily Wages Staff	119,438.00
210100302	Bonus - Permanent Staff	20,000.00
210100303	Bonus -Contingent Staff	9,000.00
210100306	Telephone Charges-Secretary	3,180.00
210200101	Travelling Allowances - Secretary	4,800.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	19,250.00
210200208	Special Festival Allowance-Contingent Staff	1,200.00
210200209	Special Festival Allowance - Contract Staff	10,300.00
210200210	Special Festival Allowance-Daily Wages Staff	1,000.00
210200212	Spectacle Allowance	3,000.00
210200299	Other Benefits And Allowances	40,935.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	184,600.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	968,000.00
210200401	Sitting Fee - President/Chairperson/Mayor	16,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	8,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	31,750.00
210200404	Sitting Fee Of Members	88,000.00
210200501	Travelling Allowance -President/Chairperson/Mayor	19,085.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	17,585.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	10,985.00
210200504	Travelling Allowance Of Members	9,300.00
210300102	Pension Contributions - Permanent Staff	814,582.00
210300111	Contributory Pension (NPS) - Localbody Share	179,303.00
210300203	Leave Surrender - Permanent Staff	450,273.00
210300205	Leave Surrender - Part Time Contingent Staff	10,588.00
210300206	Leave Surrender- Contract Staff	96,642.00
	Total	0.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	93,651.00
220110102	Electricity Charges - Transferred Institutions	45,569.00
220110103	Water Charges - Office	35,145.00
220110104	Water Charges - Transferred Institutions	19,182.00
220110199	Other Office Maintenance Expenses	60,055.00
220120101	Telephone Expenses - Office	12,024.00
220120102	Telephone Expenses - Transferred Institutions	945.00
220120103	Postage Expenses	12,000.00
220120104	Internet Charges	92,565.00
220120107	Refreshment Charges - Committee Meetings	61,020.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220120108	Refreshment Charges - Other Meetings	44,654.00
220200101	Purchase Of Books	3,150.00
220200102	Purchase Of News Paper	1,350.00
220200103	Purchase Of Periodicals	7,000.00
220210101	Printing Charges	129,398.00
220210102	Stationery Expenses	52,901.00
220400101	Insurance Of Vehicles	24,312.00
220520102	Consulting Fees	19,712.00
220520199	Other Professional Fees Except Legal Expenses	15,000.00
220600101	Newspaper Advertisement Charges	10,274.00
220700101	Election Expenses - Printing Charges	25,150.00
220710101	Extra - Ordinary Expenses	47,535.00
220800103	Workshops And Seminars	10,000.00
220800106	Festival Expenses	15,000.00
220800109	Donations And Contributions As Per Governement Order	84,200.00
220800199	Other Administrative Expenses	419,597.00
	Total	0.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	2,223,528.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	150,473.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	1,300.00
230110101	Water Charges For Kwa Street Taps	2,401,025.00
230400101	Vehicle Hire Charges	9,174.00
230400199	Other Hire Charges	4,380.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	7,000.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	39,869.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	12,314.00
230800101	Expenses For Control Of Rats And Stray Dogs	1,000.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	10,500.00
230800104	Expenses For Cutting Of Dangerous Trees	18,800.00
230800110	Sanitation Expenses	187,380.00
230800111	Drinking Water Supply during Natural Calamity	215,396.00
	Total	0.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	2,237.00
	Total	0.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	199,460.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	2,402,322.00
250100102	Coconut-Biofertiliser Distribution	62,150.00
250100103	Coconut-Fertiliser Distribution	33,000.00
250100104	Coconut-Lime Distribution	14,850.00
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	45,550.00
250100302	Vegetables-Tender Plants Distribution	345,000.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	2,060.00
250100501	Tuber Crops-Seed Distribution	825,000.00
250100801	Mushroom Cultivation-Seed Distribution	122,500.00
250100902	Floriculture-Tender Plants Distribution	32,000.00
250101101	Pepper-Tender Plants Distribution	61,200.00
250104201	Haritha Keralam - Green House	33,054.00
250104601	Agrarian Disease - Controll Of Pests	130,000.00
250105501	Agriculture - Other Crops	10,000.00
250110001	Cow-Providing Animals	840,000.00
250110008	Poultry-Providing Birds	601,200.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	499,818.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	1,550.00
250110202	Disease Control-Control Of Stray Dogs	95,000.00
250110203	Disease Control-Anti-Rabis Programmes	2,805.00
250110303	Protection Of Animals - Minerals, Dewormer	70,000.00
250120103	Storage And Marketing-Marketing	149,960.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	1,209,600.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	948,646.00
250140820	Skill Development	43,000.00
	Total	0.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	815,583.00
251100102	Primary Education-Maintenance Of Buildings In Government School	194,570.00
251100109	Primary Education - Breakfast For School Children	1,201,648.00
251100605	Education Related Activties-Ssa Share	800,000.00
251100616	Education Related Activties - Study Room For Sc/St Students	2,330,000.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	16,250.00
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	13,320.00
251101205	Infrastructure For Arts-Culture-Sports And Youth Welfare-Increasing Facilities In Cultural Centres	8,440.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251101301	Promotion Of Arts-Culture-Sports-Sports Training	60,934.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	100,903.00
251110001	Medical Institution-Allopathy-Waste Processing	230,191.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	2,500,000.00
251110012	Medical Institution-Allopathy-Health-Related Activities	1,958,604.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	1,210,420.00
251110015	Allopathic Health Institutions - Child Friendly Feeding and Immunization System	86,400.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	627,977.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,500,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	300,000.00
251110501	Health Related Activties-Palliative Care	1,161,412.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	90,000.00
251110506	Health Related Activties-Immunisation Activity	178,848.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	154,035.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	2,713,094.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	69,205.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	132,000.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	85,214.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	408,960.00
251130004	Sanitation And Waste Management (Individal)-Biogas Plant For Home	9,900.00
251130007	Sanitation And Waste Management-Napkin Storage	28,992.00
251130011	Sanitation and Waste Management (Individual) - Material Recovery Facility	1,200.00
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	31,360.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	75,360.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	28,300.00
251130701	Information and Knowledge Dissemination Capacity Development	125,000.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	400,000.00
251140004	Housing-Individual Programmes-House Construction	10,290,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	100,000.00
251140009	Housing-Individual Programmes-I.A.Y Housing	2,005,000.00
251150001	Child Welfare-Maintenance Of Buds School Building	110,245.00
251150002	Child Welfare-Honourarium To Buds School Teachers	1,308,955.00
251150103	Women Welfare-Vigilence Committee Encouragement	216,107.00
251150107	Women's Welfare - Social Status Studies	25,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	837,410.00
251150304	Welfare of Destitute	181,459.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,275,200.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	71,490.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	584,812.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,189,308.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	554,062.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	234,562.00
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	131,212.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	54,960.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	470.00
251170005	Infrastructure Facilities For Anganwadi-Maintenance Of Playground	246,500.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,051,200.00
251170104	Anganwadi Related Services	246,967.00
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251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	24,427.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	100,473.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	200,000.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	22,848.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	2,876.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	6,092.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	263,792.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	58,073.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	322,664.00
251240401	Loan Repayment-Housing- Loan Repayment	1,506,846.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	365,500.00
	Total	0.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	1,676,421.00
252100004	Street lights	304,830.00
252110004	Roads-Concretting	366,256.00
252110005	Roads-Drainage Renovation	4,412,585.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	348,027.00
252120101	Other Buildings-Renovation Of Building	1,292,916.00
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	Total	0.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	34,740,837.00
	Total	0.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	40,972,000.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	1,086,800.00
254200104	State Sponsored Schemes- Widow Pension	22,404,600.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	258,800.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,277,000.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
	Total	0.00

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

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	2,768,768.00
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	1,046.00
	Total	0.00

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	308,459.00
272500101	Depreciation- Vehicles	199,992.00
272600101	Depreciation - Office & Other Equipments	344,304.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	454,410.00
	Total	0.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	173,097.00
290800101	Prior Period Expenses - Establishment Expenses	-125,400.00
290800401	Prior Period Expenses - Interest And Finance Charges	-90.00
290800501	Prior Period Expenses - Programme Expenses	350,782.00
	Total	0.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	26,795.00
	Total	0.00

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	2,320,337.00
110100102	Property Tax On Non-Residential Buildings	1,799,385.00
110100104	Service Cess on Property Tax	414,501.00
110200101	Profession Tax - Institutions	81,250.00
110200102	Profession Tax - Employees	1,766,020.00
110200105	Profession Tax - Traders	274,420.00
	Total	6,655,913.00

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	64,680.00
	Total	64,680.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	500.00
140100203	Birth Registration -After 1 Year - Late Fee	70.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	30.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	75.00
140100303	Death Registration -After 1 Year - Late Fee	60.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	152,000.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140110109	Licence Fees For Domestic Dogs And Pigs	1,800.00
140110199	Other Licence Fees	300.00
140120101	Permit Fee For Construction Of Buildings	869,156.00
140120104	Permit Fee For Running Machinery	3,400.00
140120105	Fee for Building Regularisation	761,750.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,135.00
140120199	Fee for other permissions	11,668.00
140130107	Birth Registration - Fee For Non Availability Certificate	26.00
140130108	Death Regn.- Fee For Non Availability Certificate	54.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	8,700.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,500.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,000.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,240.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130199	Fees For Other Certificates Or Extracts	575.00
140200101	Penalties And Fines - Penal Interest	96,575.00
140200106	Penalties And Fines - Marriage Registration	4,000.00
140200110	Penalties And Fines - Ownership Change	67,000.00
140200199	Penalties And Fines - Other Penalties	52,000.00
140400101	Notice Fee	58,714.00
140400102	Warrant Fee	17,354.00
140400106	Search Fee - Birth Registration	182.00
140400107	Compounding Fee	106,950.00
140400109	Application Fee	110,370.00
140400115	Search Fee - Death Registration	198.00
140400199	Other Fees	260.00
	Total	2,338,942.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	10,080.00
150100110	Receipts from Sale Of Timber	1,015.00
150100199	Receipts from Sale Of Other Products	25,800.00
150110101	Receipts from Sale Of Tender Forms	38,060.00
	Total	74,955.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	26,279,618.00
160100102	Development Fund - Special Component Plan	9,785,120.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	3,511,283.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,174,670.00
160100401	Maintenance Fund - Road Assets	4,330,539.00
160100402	Maintenance Fund - Non-Road Assets	8,457,098.00
160100501	General Purpose Fund/Fund For Traditional Functions	17,594,317.00
160100625	Intergrated Child Development Service	985,515.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	37,509,605.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	132,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	22,404,600.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
160100743	State Sponsored Schemes -National Old Age Pension	40,972,000.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	1,086,800.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,277,000.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	258,800.00
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	38,432.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	765,253.00
160102601	Beneficiary Contribution (Utilised)	94,896.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,340,250.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,863,757.00
	Total	185,951,553.00

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	258,257.00
	Total	258,257.00

I-9 Other Income		
Code	Head	Amount (Rs.)
	Total	0.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,013,972.00
210100102	Salaries - Permanent Staff	7,222,778.00
210100105	Salaries - Part Time Contingent Staff	523,476.00
210100106	Salaries - Contract Staff	639,420.00
210100107	Salaries - Honorarium Staff	177,120.00
210100201	Wages - Daily Wages Staff	119,438.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100302	Bonus - Permanent Staff	20,000.00
210100303	Bonus -Contingent Staff	9,000.00
210100306	Telephone Charges-Secretary	3,180.00
210200101	Travelling Allowances - Secretary	4,800.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	19,250.00
210200208	Special Festival Allowance-Contingent Staff	1,200.00
210200209	Special Festival Allowance - Contract Staff	10,300.00
210200210	Special Festival Allowance-Daily Wages Staff	1,000.00
210200212	Spectacle Allowance	3,000.00
210200299	Other Benefits And Allowances	40,935.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	184,600.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	968,000.00
210200401	Sitting Fee - President/Chairperson/Mayor	16,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	8,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	31,750.00
210200404	Sitting Fee Of Members	88,000.00
210200501	Travelling Allowance -President/Chairperson/Mayor	19,085.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	17,585.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	10,985.00
210200504	Travelling Allowance Of Members	9,300.00
210300102	Pension Contributions - Permanent Staff	814,582.00
210300111	Contributory Pension (NPS) - Localbody Share	179,303.00
210300203	Leave Surrender - Permanent Staff	450,273.00
210300205	Leave Surrender - Part Time Contingent Staff	10,588.00
210300206	Leave Surrender- Contract Staff	96,642.00
	Total	13,187,212.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	93,651.00
220110102	Electricity Charges - Transferred Institutions	45,569.00
220110103	Water Charges - Office	35,145.00
220110104	Water Charges - Transferred Institutions	19,182.00
220110199	Other Office Maintenance Expenses	60,055.00
220120101	Telephone Expenses - Office	12,024.00
220120102	Telephone Expenses - Transferred Institutions	945.00
220120103	Postage Expenses	12,000.00
220120104	Internet Charges	92,565.00
220120107	Refreshment Charges - Committee Meetings	61,020.00
220120108	Refreshment Charges - Other Meetings	44,654.00
220200101	Purchase Of Books	3,150.00
220200102	Purchase Of News Paper	1,350.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220200103	Purchase Of Periodicals	7,000.00
220210101	Printing Charges	129,398.00
220210102	Stationery Expenses	52,901.00
220400101	Insurance Of Vehicles	24,312.00
220520102	Consulting Fees	19,712.00
220520199	Other Professional Fees Except Legal Expenses	15,000.00
220600101	Newspaper Advertisement Charges	10,274.00
220700101	Election Expenses - Printing Charges	25,150.00
220710101	Extra - Ordinary Expenses	47,535.00
220800103	Workshops And Seminars	10,000.00
220800106	Festival Expenses	15,000.00
220800109	Donations And Contributions As Per Governement Order	84,200.00
220800199	Other Administrative Expenses	419,597.00
	Total	1,341,389.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	2,223,528.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	150,473.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	1,300.00
230110101	Water Charges For Kwa Street Taps	2,401,025.00
230400101	Vehicle Hire Charges	9,174.00
230400199	Other Hire Charges	4,380.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	7,000.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	39,869.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	12,314.00
230800101	Expenses For Control Of Rats And Stray Dogs	1,000.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	10,500.00
230800104	Expenses For Cutting Of Dangerous Trees	18,800.00
230800110	Sanitation Expenses	187,380.00
230800111	Drinking Water Supply during Natural Calamity	215,396.00
	Total	5,282,139.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	2,237.00
	Total	2,237.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	199,460.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	2,402,322.00
250100102	Coconut-Biofertiliser Distribution	62,150.00
250100103	Coconut-Fertiliser Distribution	33,000.00
250100104	Coconut-Lime Distribution	14,850.00
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	45,550.00
250100302	Vegetables-Tender Plants Distribution	345,000.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	2,060.00
250100501	Tuber Crops-Seed Distribution	825,000.00
250100801	Mushroom Cultivation-Seed Distribution	122,500.00
250100902	Floriculture-Tender Plants Distribution	32,000.00
250101101	Pepper-Tender Plants Distribution	61,200.00
250104201	Haritha Keralam - Green House	33,054.00
250104601	Agrarian Disease - Controll Of Pests	130,000.00
250105501	Agriculture - Other Crops	10,000.00
250110001	Cow-Providing Animals	840,000.00
250110008	Poultry-Providing Birds	601,200.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	499,818.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	1,550.00
250110202	Disease Control-Control Of Stray Dogs	95,000.00
250110203	Disease Control-Anti-Rabis Programmes	2,805.00
250110303	Protection Of Animals - Minerals, Dewormer	70,000.00
250120103	Storage And Marketing-Marketing	149,960.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	1,209,600.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	948,646.00
250140820	Skill Development	43,000.00
	Total	8,779,725.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	815,583.00
251100102	Primary Education-Maintenance Of Buildings In Government School	194,570.00
251100109	Primary Education - Breakfast For School Children	1,201,648.00
251100605	Education Related Activties-Ssa Share	800,000.00
251100616	Education Related Activties - Study Room For Sc/St Students	2,330,000.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	16,250.00
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	13,320.00
251101205	Infrastructure For Arts-Culture-Sports And Youth Welfare-Increasing Facilities In Cultural Centres	8,440.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251101301	Promotion Of Arts-Culture-Sports-Sports Training	60,934.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	100,903.00
251110001	Medical Institution-Allopathy-Waste Processing	230,191.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	2,500,000.00
251110012	Medical Institution-Allopathy-Health-Related Activities	1,958,604.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	1,210,420.00
251110015	Allopathic Health Institutions - Child Friendly Feeding and Immunization System	86,400.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	627,977.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,500,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	300,000.00
251110501	Health Related Activties-Palliative Care	1,161,412.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	90,000.00
251110506	Health Related Activties-Immunisation Activity	178,848.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	154,035.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	2,713,094.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	69,205.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	132,000.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	85,214.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	408,960.00
251130004	Sanitation And Waste Management (Individal)-Biogas Plant For Home	9,900.00
251130007	Sanitation And Waste Management-Napkin Storage	28,992.00
251130011	Sanitation and Waste Management (Individual) - Material Recovery Facility	1,200.00
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	31,360.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	75,360.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	28,300.00
251130701	Information and Knowledge Dissemination Capacity Development	125,000.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	400,000.00
251140004	Housing-Individual Programmes-House Construction	10,290,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	100,000.00
251140009	Housing-Individual Programmes-I.A.Y Housing	2,005,000.00
251150001	Child Welfare-Maintenance Of Buds School Building	110,245.00
251150002	Child Welfare-Honourarium To Buds School Teachers	1,308,955.00
251150103	Women Welfare-Vigilence Committee Encouragement	216,107.00
251150107	Women's Welfare - Social Status Studies	25,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	837,410.00
251150304	Welfare of Destitute	181,459.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,275,200.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	71,490.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	584,812.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,189,308.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	554,062.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	234,562.00
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	131,212.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	54,960.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	470.00
251170005	Infrastructure Facilities For Anganwadi-Maintenance Of Playground	246,500.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,051,200.00
251170104	Anganwadi Related Services	246,967.00
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251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	24,427.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	100,473.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	200,000.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	22,848.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	2,876.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	6,092.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	263,792.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	58,073.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	322,664.00
251240401	Loan Repayment-Housing- Loan Repayment	1,506,846.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	365,500.00
	Total	43,236,630.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	1,676,421.00
252100004	Street lights	304,830.00
252110004	Roads-Concretting	366,256.00
252110005	Roads-Drainage Renovation	4,412,585.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	348,027.00
252120101	Other Buildings-Renovation Of Building	1,292,916.00
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	Total	8,401,035.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	34,740,837.00
	Total	34,740,837.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	40,972,000.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	1,086,800.00
254200104	State Sponsored Schemes- Widow Pension	22,404,600.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	258,800.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,277,000.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
	Total	70,089,200.00

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

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	2,768,768.00
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	1,046.00
	Total	2,769,814.00

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	308,459.00
272500101	Depreciation- Vehicles	199,992.00
272600101	Depreciation - Office & Other Equipments	344,304.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	454,410.00
	Total	1,307,165.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	173,097.00
290800101	Prior Period Expenses - Establishment Expenses	-125,400.00
290800401	Prior Period Expenses - Interest And Finance Charges	-90.00
290800501	Prior Period Expenses - Programme Expenses	350,782.00
	Total	398,389.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	26,795.00
	Total	26,795.00

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	2,320,337.00
110100102	Property Tax On Non-Residential Buildings	1,799,385.00
110100104	Service Cess on Property Tax	414,501.00
110200101	Profession Tax - Institutions	81,250.00
110200102	Profession Tax - Employees	1,766,020.00
110200105	Profession Tax - Traders	274,420.00
	Total	6,655,913.00

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	64,680.00
	Total	64,680.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	500.00
140100203	Birth Registration -After 1 Year - Late Fee	70.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	30.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	75.00
140100303	Death Registration -After 1 Year - Late Fee	60.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	152,000.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140110109	Licence Fees For Domestic Dogs And Pigs	1,800.00
140110199	Other Licence Fees	300.00
140120101	Permit Fee For Construction Of Buildings	869,156.00
140120104	Permit Fee For Running Machinery	3,400.00
140120105	Fee for Building Regularisation	761,750.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,135.00
140120199	Fee for other permissions	11,668.00
140130107	Birth Registration - Fee For Non Availability Certificate	26.00
140130108	Death Regn.- Fee For Non Availability Certificate	54.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	8,700.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,500.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,000.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,240.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130199	Fees For Other Certificates Or Extracts	575.00
140200101	Penalties And Fines - Penal Interest	96,575.00
140200106	Penalties And Fines - Marriage Registration	4,000.00
140200110	Penalties And Fines - Ownership Change	67,000.00
140200199	Penalties And Fines - Other Penalties	52,000.00
140400101	Notice Fee	58,714.00
140400102	Warrant Fee	17,354.00
140400106	Search Fee - Birth Registration	182.00
140400107	Compounding Fee	106,950.00
140400109	Application Fee	110,370.00
140400115	Search Fee - Death Registration	198.00
140400199	Other Fees	260.00
	Total	2,338,942.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	10,080.00
150100110	Receipts from Sale Of Timber	1,015.00
150100199	Receipts from Sale Of Other Products	25,800.00
150110101	Receipts from Sale Of Tender Forms	38,060.00
	Total	74,955.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	26,279,618.00
160100102	Development Fund - Special Component Plan	9,785,120.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	3,511,283.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,174,670.00
160100401	Maintenance Fund - Road Assets	4,330,539.00
160100402	Maintenance Fund - Non-Road Assets	8,457,098.00
160100501	General Purpose Fund/Fund For Traditional Functions	17,594,317.00
160100625	Intergrated Child Development Service	985,515.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	37,509,605.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	132,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	22,404,600.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
160100743	State Sponsored Schemes -National Old Age Pension	40,972,000.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	1,086,800.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,277,000.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	258,800.00
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	38,432.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	765,253.00
160102601	Beneficiary Contribution (Utilised)	94,896.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,340,250.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,863,757.00
	Total	185,951,553.00

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	258,257.00
	Total	258,257.00

I-9 Other Income		
Code	Head	Amount (Rs.)
	Total	0.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,013,972.00
210100102	Salaries - Permanent Staff	7,222,778.00
210100105	Salaries - Part Time Contingent Staff	523,476.00
210100106	Salaries - Contract Staff	639,420.00
210100107	Salaries - Honorarium Staff	177,120.00
210100201	Wages - Daily Wages Staff	119,438.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100302	Bonus - Permanent Staff	20,000.00
210100303	Bonus -Contingent Staff	9,000.00
210100306	Telephone Charges-Secretary	3,180.00
210200101	Travelling Allowances - Secretary	4,800.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	19,250.00
210200208	Special Festival Allowance-Contingent Staff	1,200.00
210200209	Special Festival Allowance - Contract Staff	10,300.00
210200210	Special Festival Allowance-Daily Wages Staff	1,000.00
210200212	Spectacle Allowance	3,000.00
210200299	Other Benefits And Allowances	40,935.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	184,600.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	968,000.00
210200401	Sitting Fee - President/Chairperson/Mayor	16,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	8,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	31,750.00
210200404	Sitting Fee Of Members	88,000.00
210200501	Travelling Allowance -President/Chairperson/Mayor	19,085.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	17,585.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	10,985.00
210200504	Travelling Allowance Of Members	9,300.00
210300102	Pension Contributions - Permanent Staff	814,582.00
210300111	Contributory Pension (NPS) - Localbody Share	179,303.00
210300203	Leave Surrender - Permanent Staff	450,273.00
210300205	Leave Surrender - Part Time Contingent Staff	10,588.00
210300206	Leave Surrender- Contract Staff	96,642.00
	Total	13,187,212.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	93,651.00
220110102	Electricity Charges - Transferred Institutions	45,569.00
220110103	Water Charges - Office	35,145.00
220110104	Water Charges - Transferred Institutions	19,182.00
220110199	Other Office Maintenance Expenses	60,055.00
220120101	Telephone Expenses - Office	12,024.00
220120102	Telephone Expenses - Transferred Institutions	945.00
220120103	Postage Expenses	12,000.00
220120104	Internet Charges	92,565.00
220120107	Refreshment Charges - Committee Meetings	61,020.00
220120108	Refreshment Charges - Other Meetings	44,654.00
220200101	Purchase Of Books	3,150.00
220200102	Purchase Of News Paper	1,350.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220200103	Purchase Of Periodicals	7,000.00
220210101	Printing Charges	129,398.00
220210102	Stationery Expenses	52,901.00
220400101	Insurance Of Vehicles	24,312.00
220520102	Consulting Fees	19,712.00
220520199	Other Professional Fees Except Legal Expenses	15,000.00
220600101	Newspaper Advertisement Charges	10,274.00
220700101	Election Expenses - Printing Charges	25,150.00
220710101	Extra - Ordinary Expenses	47,535.00
220800103	Workshops And Seminars	10,000.00
220800106	Festival Expenses	15,000.00
220800109	Donations And Contributions As Per Governement Order	84,200.00
220800199	Other Administrative Expenses	419,597.00
	Total	1,341,389.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	2,223,528.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	150,473.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	1,300.00
230110101	Water Charges For Kwa Street Taps	2,401,025.00
230400101	Vehicle Hire Charges	9,174.00
230400199	Other Hire Charges	4,380.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	7,000.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	39,869.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	12,314.00
230800101	Expenses For Control Of Rats And Stray Dogs	1,000.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	10,500.00
230800104	Expenses For Cutting Of Dangerous Trees	18,800.00
230800110	Sanitation Expenses	187,380.00
230800111	Drinking Water Supply during Natural Calamity	215,396.00
	Total	5,282,139.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	2,237.00
	Total	2,237.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	199,460.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	2,402,322.00
250100102	Coconut-Biofertiliser Distribution	62,150.00
250100103	Coconut-Fertiliser Distribution	33,000.00
250100104	Coconut-Lime Distribution	14,850.00
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	45,550.00
250100302	Vegetables-Tender Plants Distribution	345,000.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	2,060.00
250100501	Tuber Crops-Seed Distribution	825,000.00
250100801	Mushroom Cultivation-Seed Distribution	122,500.00
250100902	Floriculture-Tender Plants Distribution	32,000.00
250101101	Pepper-Tender Plants Distribution	61,200.00
250104201	Haritha Keralam - Green House	33,054.00
250104601	Agrarian Disease - Controll Of Pests	130,000.00
250105501	Agriculture - Other Crops	10,000.00
250110001	Cow-Providing Animals	840,000.00
250110008	Poultry-Providing Birds	601,200.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	499,818.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	1,550.00
250110202	Disease Control-Control Of Stray Dogs	95,000.00
250110203	Disease Control-Anti-Rabis Programmes	2,805.00
250110303	Protection Of Animals - Minerals, Dewormer	70,000.00
250120103	Storage And Marketing-Marketing	149,960.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	1,209,600.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	948,646.00
250140820	Skill Development	43,000.00
	Total	8,779,725.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	815,583.00
251100102	Primary Education-Maintenance Of Buildings In Government School	194,570.00
251100109	Primary Education - Breakfast For School Children	1,201,648.00
251100605	Education Related Activties-Ssa Share	800,000.00
251100616	Education Related Activties - Study Room For Sc/St Students	2,330,000.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	16,250.00
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	13,320.00
251101205	Infrastructure For Arts-Culture-Sports And Youth Welfare-Increasing Facilities In Cultural Centres	8,440.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251101301	Promotion Of Arts-Culture-Sports-Sports Training	60,934.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	100,903.00
251110001	Medical Institution-Allopathy-Waste Processing	230,191.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	2,500,000.00
251110012	Medical Institution-Allopathy-Health-Related Activities	1,958,604.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	1,210,420.00
251110015	Allopathic Health Institutions - Child Friendly Feeding and Immunization System	86,400.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	627,977.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,500,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	300,000.00
251110501	Health Related Activties-Palliative Care	1,161,412.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	90,000.00
251110506	Health Related Activties-Immunisation Activity	178,848.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	154,035.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	2,713,094.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	69,205.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	132,000.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	85,214.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	408,960.00
251130004	Sanitation And Waste Management (Individal)-Biogas Plant For Home	9,900.00
251130007	Sanitation And Waste Management-Napkin Storage	28,992.00
251130011	Sanitation and Waste Management (Individual) - Material Recovery Facility	1,200.00
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	31,360.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	75,360.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	28,300.00
251130701	Information and Knowledge Dissemination Capacity Development	125,000.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	400,000.00
251140004	Housing-Individual Programmes-House Construction	10,290,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	100,000.00
251140009	Housing-Individual Programmes-I.A.Y Housing	2,005,000.00
251150001	Child Welfare-Maintenance Of Buds School Building	110,245.00
251150002	Child Welfare-Honourarium To Buds School Teachers	1,308,955.00
251150103	Women Welfare-Vigilence Committee Encouragement	216,107.00
251150107	Women's Welfare - Social Status Studies	25,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	837,410.00
251150304	Welfare of Destitute	181,459.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,275,200.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	71,490.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	584,812.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,189,308.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	554,062.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	234,562.00
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	131,212.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	54,960.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	470.00
251170005	Infrastructure Facilities For Anganwadi-Maintenance Of Playground	246,500.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,051,200.00
251170104	Anganwadi Related Services	246,967.00
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251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	24,427.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	100,473.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	200,000.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	22,848.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	2,876.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	6,092.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	263,792.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	58,073.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	322,664.00
251240401	Loan Repayment-Housing- Loan Repayment	1,506,846.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	365,500.00
	Total	43,236,630.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	1,676,421.00
252100004	Street lights	304,830.00
252110004	Roads-Concretting	366,256.00
252110005	Roads-Drainage Renovation	4,412,585.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	348,027.00
252120101	Other Buildings-Renovation Of Building	1,292,916.00
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	Total	8,401,035.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	34,740,837.00
	Total	34,740,837.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	40,972,000.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	1,086,800.00
254200104	State Sponsored Schemes- Widow Pension	22,404,600.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	258,800.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,277,000.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
	Total	70,089,200.00

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

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	2,768,768.00
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	1,046.00
	Total	2,769,814.00

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	308,459.00
272500101	Depreciation- Vehicles	199,992.00
272600101	Depreciation - Office & Other Equipments	344,304.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	454,410.00
	Total	1,307,165.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	173,097.00
290800101	Prior Period Expenses - Establishment Expenses	-125,400.00
290800401	Prior Period Expenses - Interest And Finance Charges	-90.00
290800501	Prior Period Expenses - Programme Expenses	350,782.00
	Total	398,389.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	26,795.00
	Total	26,795.00