

Nanniyode 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	-11,458,303.00
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	108,938,704.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	30,581,484.00
330000000	Secured Loans	B-5	92,961,237.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,293,396.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,157,782.00
360000000	Provisions	B-10	0.00
	Total :		**224,474,300.00**
410000000	Fixed Assets	B-11	2,524,778.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1,702,479.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	14,067,520.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	100,696,318.00
416000000	Accumulated Depreciation	B-11(a)	-41,433,822.00
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	12,037,248.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	89,380,905.00
450000000	Cash and Bank Balance	B-17	39,284,404.00
460000000	Loans, advances and deposits	B-18	6,214,470.00
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 :		**224,474,300.00**

Remarks:

B-1 Panchayat (General) Fund

Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	2,556,113.00
310900101	Excess Of Income Over Expenditure	-14,014,416.00
	Total	-11,458,303.00

B-2 Earmarked Funds

Code	Head	Amount (Rs.)
	Total	0.00

B-3 Reserves

Code	Head	Amount (Rs.)
312100152	Capital Contribution--Other Schemes	1,049,564.00
312100201	Capital Contribution--Development Fund - General - Capital	4,103,420.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	2,617,999.00
312100203	Capital Contribution--Development Fund - Tribal Sub-Plan - Capial	800,000.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	6,047,593.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant- Performance Grant	299,132.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	5,452,277.00
312100301	Capital Contribution--Maintenance Grant - Road	4,582,840.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	2,913,827.00
312109901	Capital Contribution	81,072,052.00
	Total	108,938,704.00

B-4 Grants, Funds and Contributions for specific purposes

Code	Head	Amount (Rs.)
320100102	Administrative Cost Of District Rural Development Agencies (Drda)- Renamed As Proverty Alleviation Units Of District Panchayats	0.00
320100105	Awards And Honours - Central Government	85,281.00
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,148.00
320100152	Other Schemes	0.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100186	Western Ghat Development Programme	6,952.00
320100194	Library Grant	0.00
320100196	Integrated Child Developement Scheme	4,143,235.00
320100198	Grant from Suchitwa Mission	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	422,867.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	4,936,805.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	676,965.00
320100999	Other Liabilities	68,660.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,384,438.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	9,552,313.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	35,000.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00

320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	174,943.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	4,134,070.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	112,920.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	922,410.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	90,250.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	1,676,329.00
320800101	Beneficiary Contributions	156,898.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	0.00
320900101	Donations to CMDRF	0.00
	Total	30,581,484.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500102	Secured Loan From Co-Operative Banks	0.00
330500201	Secured Loans - Loan From KURDFC	92,961,237.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	92,961,237.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors’ Earnest Money Deposit	242,860.00
340100102	Suppliers’ Earnest Money Deposit	121,793.00
340100103	Bidders’ Earnest Money Deposit	157,070.00
340100201	Contractors’ Security Deposit	320,571.00
340100202	Suppliers’ Security Deposit	56,555.00
340100203	Bidders’ Security Deposit	50.00
340100301	Contractors’ Retention	219,288.00
340100303	Election Deposit	51,000.00
340109901	Other Deposits	1,789.00
340200101	Rent Deposit	28,100.00
340200102	Auction Deposit	67,900.00
340200105	Library Deposit	70.00
340200106	Deposit Received For Halls And Auditoriums	1,350.00
340200199	Other Deposits	25,000.00
	Total	1,293,396.00

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	592,280.00

350110104	Employer Liabilities - Pension Contributions Payable	12,150.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	0.00
350200101	Recoveries Payable - General Provident Fund	11,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	124,426.00
350200103	Recoveries Payable - State Life Insurance	12,600.00
350200104	Recoveries Payable - Group Insurance Scheme	11,000.00
350200105	Recoveries Payable - Life Insurance Corporation	1,576.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	19,540.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	10,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	5,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	16,000.00
350200117	Recoveries Payable - MEDISEP	9,500.00
350200119	Recoveries Payable - Covid	127,290.00
350200199	Recoveries Payable - Other Recoveries From Employees	11,951.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	27,977.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	18,116.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	18,116.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200299	Recoveries Payable - Other Deductions	5,295.00
350300101	Government And Other Dues Payable - Library Cess	248,933.00
350300103	Government And Other Dues Payable - Value Added Tax	6,330.00
350300110	Government And Other Dues Payable - Audit Recovery	0.00
350300111	Government And Other Dues Payable - Flood Cess	5,605.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,635.00
350300199	Government And Other Dues Payable - Others	120,886.00
350400101	Refunds Payable - Property Tax	0.00
350400102	Refunds Payable - Profession Tax - Institutions/Professionals/Traders	0.00
350400399	Refunds Payable - Other Fees	0.00
350400701	Refunds Payable - Deposit Works	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	11,850.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	74,960.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	20,899.00
350410203	Advance Collection Of Revenues - Market Receipts	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	84,000.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	4,000.00
350800101	Liability In Respect Of Stale Cheques	544,867.00
	Total	2,157,782.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets		
Code	**Head**	**Amount (Rs.)**
410800101	Other Fixed Assets	2,524,778.00
	Total	2,524,778.00
B-11(b) Capital Work-in-Progress		
Code	**Head**	**Amount (Rs.)**
412010101	Capital Work In Progress	0.00
	Total	0.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	**Head**	**Amount (Rs.)**
413100001	Agricultural Development-Infrastructure Facilities- Buildings - Krishi Bhavan	1,114,719.00
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	75,000.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	118,178.00
413150201	Solar Power Generation-Establishment Of Plant	394,582.00
	Total	1,702,479.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	**Head**	**Amount (Rs.)**
414100014	Pre-Primary Education-Computerisation In Govt School- Increasing Facilities	44,250.00
414100105	Primary Education- Furniture In Government School	800,000.00
414100602	Education Related Activties- Toys In Govt School	509,000.00
414110001	Medical Institution-Alloppathy-Health- Buildings	2,678,834.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	30,000.00
414110106	Medical Institution-Ayurveda-Sidewall	498,801.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	19,100.00
414120002	Public Drinking Water Programmes- New Open Well	570,831.00
414120003	Public Drinking Water Programmes- New Borewell	1,189,730.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	108,518.00
414120008	Public Drinking Water Programmes- Pipe Line	281,416.00
414130001	Public Programmes-Toilet	36,000.00
414130105	Waste Management - Sewage Tratment	628,000.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	582,246.00
414140203	Centralised Composting Plant Construction	299,132.00
414170001	Infrastructure Facilities For Anganwadi- Land	437,564.00
414170007	Infrastructure Facilities For Anganwadi- Study Materials	800,000.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	0.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	4,444,868.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	0.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	109,230.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	0.00
	Total	14,067,520.00
B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)		
Code	**Head**	**Amount (Rs.)**
415100001	Streetlights-Line Extension For Existing Street Lights	0.00
415100002	Streetlights- New Line For Street Lights	943,425.00

415100003	Streetlights- Streelights	11,242,316.00
415110001	Roads- New Roads	16,007,747.00
415110002	Roads-Mettalled Roads	2,506,298.00
415110003	Roads-Tarred	6,019,629.00
415110004	Roads-Drainage	4,048,695.00
415110005	Roads - Connectivity Plan	13,750.00
415110201	Footpaths- Foot Paths	232,256.00
415110301	Bridges- New Bridges	1,179,423.00
415110401	Culverts- New Culverts	3,227,197.00
415120002	Local Self Government Institution Officer Building-New Building	6,182,362.00
415120008	Local Self Government Institution Officer Building- Equipments	89,227.00
415120009	Local Self Government Institution Officer Building - Furniture	74,895.00
415120101	Other Buildings-Land	16,463,156.00
415120102	Other Buildings-New Building	19,910,548.00
415120105	Other Buildings-Sanitation Facilities	0.00
415120106	Other Buildings-Sidewall	8,820,620.00
415120109	Other Buildings- Furniture	3,365,290.00
415140001	Vehicles For Office Use	369,484.00
	Total	100,696,318.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,564,670.00
416100102	Accumulated Depreciation - Roads and Bridges	-21,783,184.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-309,119.00
416100104	Accumulated Depreciation - Waterways	-314,291.00
416100105	Accumulated Depreciation - Public Lighting	-7,052,868.00
416100106	Accumulated Depreciation - Plant and Machinery	-583,965.00
416100107	Accumulated Depreciation - Vehicles	-512,416.00
416100108	Accumulated Depreciation - Office and Other Equipment	-2,610,127.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,856,300.00
416100110	Accumulated Depreciation - Other Fixed Assets	-2,846,882.00
	Total	-41,433,822.00

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)	180,539.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	237,288.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	222,262.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	419,228.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
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
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431400101	Rent Receivables From Buildings(Current)	200,886.00
431400102	Rent Receivables From Buildings(Arrears)	774,296.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400106	Receivables Towards Market Receipts(Arrears)	292,897.00
431400111	Receivables Towards Public Comfort Stations Receipts(Current)	0.00
431400112	Receivables Towards Public Comfort Stations Receipts(Arrears)	8,300.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400116	Receivables Towards Usufructs Of Trees(Arrears)	1,250.00
431400198	Other Rents Receivables (Current)	0.00
431400301	Receivables Towards Bus Stand Receipts(Current)	0.00
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	0.00
431400502	Receivables Towards Public Comfort Stations Receipts(Arrears)	0.00
431400702	Receivables Towards Usufructs Of Trees(Arrears)	0.00
431409901	Other Receivables (Current)	0.00
431500199	Receivables of Redemption	9,761,246.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-60,944.00
	Total	12,037,248.00

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	89,380,905.00
	Total	89,380,905.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	186,411.00
450210101	Indian Overseas Bank-(26901000027000)	6,952.00
450210101	Bnak of Baroda-(58760100006359)	422,867.00
450210101	Bank of Baroda-(58760100006357)	676,965.00
450210101	BANK OF BARODA (HEALTH GRANT FOR BUILDINGLESS SUB CENTRES)-(58760100006358)	4,936,805.00
450210101	Nationalised Bank Account Of Own Revenue Fund	21,059.00
450210101	Indian Overseas Bank-(15947)	7,434.00
450210101	Indian Overseas Bank-(26901000026000)	51.00
450210101	State Bank of India-(37181327764)	6,150,947.00
450210101	Indian Overseas Bank-(26901000028113)	30,033.00
450210101	Bank of Baroda-(58760100000549)	12,627,346.00
450210101	Indian Overseas Bank-(26901000016394)	1,148.00
450210102	District Co-operative bank-(10)	23,946.00
450210102	Other Co-operative Bank-(371)	731.00
450210102	Other Co-operative Bank-(464)	104,688.00

450210104	Sub Treasury, Nedumangad-(799013000000975)	0.00
450210104	Sub Treasury, Nedumangad-(702031400000006)	127,290.00
450240105	BANK OF BARODA-(58760100005314)	0.00
450240105	BANK OF BARODA-(58760100005314)	12,936,751.00
450240181	IDBI BANK-(0745104000104180)	0.00
450280001	BANK OF BARODA-(58760100006443)	1,022,980.00
	Total	39,284,404.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100103	Temporary Advance For Official Purposes	0.00
460100105	Tour Traveling Allowance Advance	0.00
460100199	Other Advances	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	1,366,000.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	2,775,940.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	371,195.00
460500501	Advance To Implementing Officers	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,701,335.00
460509901	Advance To Others	0.00
	Total	6,214,470.00

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

Nanniyode

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	6886117
130000000	Rental Income from Panchayat Properties	582906
140000000	Fees & User Charges	2236101
150000000	Sales & Hire Charges	66310
160000000	Revenue Grants, Contributions & Compensation	291156261
171000000	Interest Earned	477768
180000000	Other Income	14250
190000000	Prior Period Income	-4395445
		297024268.00
LESS		
210000000	Establishment Expenses	15447865
220000000	Administrative Expenses	1415546
230000000	Operations & Maintenance	3773219
240000000	Interest & Finance Charges	2139
250000000	Decentralised Plan Programme - Productive Sector	5470705
251000000	Decentralised Plan Programme - Service Sector	49684420
252000000	Decentralised Plan Programme - Infrastructure Sector	29169090
253000000	Decentralised Plan Programme - Projects not included in Sector Division	105612000
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	81409780
256000000	Other Revenue Grants and Funds - Revenue Expenses	2169844
272000000	Depreciation	5766849
290000000	Prior Period Expenditure	-135375
431000000	Sundry Debtors (Receivables)	7308036
450000000	Cash and Bank Balance	1610686
		308704804.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**-11680536.00**
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	16771242
320000000	Grants, Funds and Contributions for specific purposes	3061895

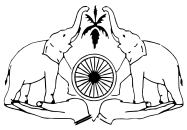
Nanniyode

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2024 to 31-03-2025

Account Head Code	Account Head	Amount
330000000	Secured Loans	-7600357
340000000	Deposits Received	119787
350000000	Other Liabilities	-336629
		12015938.00
LESS		
410000000	Fixed Assets	719991
412000000	Capital Work-in-Progress	-493721
		226270.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**11789668.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-751445
		-751445.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**-751445.00**
GRANT TOTAL (A+B+C)		**-642313.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	37673718
		37673718.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**37673718.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	39284404
		39284404.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**39284404.00**
Net increase /(decrease) in cash and cash equivalents		**1610686.00**



Nanniyode 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	6,886,117.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	582,906.00
140000000	Fees & User Charges	I-4	2,236,101.00
150000000	Sales & Hire Charges	I-5	66,310.00
160000000	Revenue Grants, Contributions & Compensation	I-6	291,156,261.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	477,768.00
180000000	Other Income	I-9	14,250.00
A	**Total - INCOME**		**602,839,426.00**
210000000	Establishment Expenses	I-10	15,447,865.00
220000000	Administrative Expenses	I-11	1,415,546.00
230000000	Operations & Maintenance	I-12	3,773,219.00
240000000	Interest & Finance Charges	I-13	2,139.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	5,470,705.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	49,684,420.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	29,169,090.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	105,612,000.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	81,409,780.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	2,169,844.00
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)	5,766,849.00
190000000	Prior Period Income	I-19	-4,395,445.00
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**		**602,839,426.00**

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
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 Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	0.00
190000000	Prior Period Income	I-19	0.00
110000000	Tax Revenue	I-1	6,886,117.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	582,906.00
140000000	Fees & User Charges	I-4	2,236,101.00
150000000	Sales & Hire Charges	I-5	66,310.00
160000000	Revenue Grants, Contributions & Compensation	I-6	291,156,261.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	477,768.00
180000000	Other Income	I-9	14,250.00
A	**Total - INCOME**		**602,839,426.00**
210000000	Establishment Expenses	I-10	15,447,865.00
220000000	Administrative Expenses	I-11	1,415,546.00
230000000	Operations & Maintenance	I-12	3,773,219.00
240000000	Interest & Finance Charges	I-13	2,139.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	5,470,705.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	49,684,420.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	29,169,090.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	105,612,000.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	81,409,780.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	2,169,844.00
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)	5,766,849.00
190000000	Prior Period Income	I-19	-4,395,445.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
B	**B - Total : EXPENDITURE**		**599,842,914.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**2,996,512.00**
190000000	Prior period Income	I-19	**-8,790,890.00**
290000000	Prior period Expenses	I-18	**-135,375.00**
290000000	Prior period Expenses	I-18	**-135,375.00**
290000000	Prior period Expenses	I-18	**-270,750.00**
D	Net Difference	I-19 - I-18	**-4,260,070.00**
D	Net Difference	I-19 - I-18	**-4,260,070.00**
D	Net Difference	I-19 - I-18	**-8,520,140.00**
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**-5,523,628.00**
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	1,493,375.00
110100102	Property Tax On Non-Residential Buildings	3,324,557.00
110200101	Profession Tax - Institutions	60,900.00
110200102	Profession Tax - Employees	1,609,605.00
110200105	Profession Tax - Traders	397,680.00
	Total	**6,886,117.00**

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	573,806.00
130400101	Daily Rentals From Local body Properties	9,100.00
	Total	**582,906.00**

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,200.00
140100103	Registration Fee From Tutorial Institutions	450.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	34.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	85.00
140100303	Death Registration -After 1 Year - Late Fee	30.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	289,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,350.00

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140110110	Licence Fees For Livestock Farms	2,500.00
140120101	Permit Fee For Construction Of Buildings	535,665.00
140120104	Permit Fee For Running Machinery	24,500.00
140120105	Fee for Building Regularisation	766,039.00
140120106	Permit fee for land development	55,163.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
140120199	Fee for other permissions	120.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	12.00
140130108	Death Regn.- Fee For Non Availability Certificate	46.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	14,100.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,200.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	900.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,640.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	700.00
140130119	Fees For Extracts As Per RTI Act	99.00
140130199	Fees For Other Certificates Or Extracts	373.00
140200101	Penalties And Fines - Penal Interest	178,104.00
140200106	Penalties And Fines - Marriage Registration	5,450.00
140200110	Penalties And Fines - Ownership Change	43,500.00
140200199	Penalties And Fines - Other Penalties	77,850.00
140400101	Notice Fee	18,090.00
140400102	Warrant Fee	10.00
140400106	Search Fee - Birth Registration	84.00
140400109	Application Fee	91,960.00
140400115	Search Fee - Death Registration	132.00
140400199	Other Fees	100.00
140500201	Public Comfort Station Receipts	4,600.00
140500202	Market Receipts	107,000.00
	Total	**2,236,101.00**

I-5 Sales & Hire Charges		
Code	**Head**	**Amount (Rs.)**
150100107	Receipts from Sale Of Usufructs Of Trees	3,400.00
150100110	Receipts from Sale Of Timber	17,000.00
150110101	Receipts from Sale Of Tender Forms	45,160.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	750.00
	Total	**66,310.00**

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100101	Development Fund - General	24,083,698.00

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100102	Development Fund - Special Component Plan	5,942,346.00
160100103	Development Fund - Tribal Sub-Plan	2,133,485.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	709,913.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	1,946,347.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,459,002.00
160100401	Maintenance Fund - Road Assets	15,778,044.00
160100402	Maintenance Fund - Non-Road Assets	7,434,569.00
160100501	General Purpose Fund/Fund For Traditional Functions	18,742,402.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	107,667,441.00
160100720	Housing-Grant	11,160,000.00
160100722	Library Grant	14,380.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	24,449,800.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	210,000.00
160100743	State Sponsored Schemes -National Old Age Pension	44,526,100.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	6,268,400.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,999,400.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	941,400.00
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	4,680.00
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	258,029.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	231,907.00
160100799	Other Revenue Grants	168,000.00
160100907	Integrated Child Developement Scheme	2,222,422.00
160102601	Beneficiary Contribution (Utilised)	48,232.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	3,666,481.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	6,089,783.00
	Total	**291,156,261.00**

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	477,768.00
	Total	**477,768.00**

I-9 Other Income		
Code	**Head**	**Amount (Rs.)**
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	1,500.00
180800104	Receipts From Libraries	1,455.00
180800105	Receipts From Panchayat Schools	1,295.00
180900102	Voluntary Contributions And Donations	10,000.00

I-9 Other Income		
Code	**Head**	**Amount (Rs.)**
	Total	**14,250.00**

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100101	Salaries - Secretary	1,102,256.00
210100102	Salaries - Permanent Staff	7,707,975.00
210100105	Salaries - Part Time Contingent Staff	1,243,077.00
210100106	Salaries - Contract Staff	352,430.00
210100107	Salaries - Honorarium Staff	36,195.00
210100201	Wages - Daily Wages Staff	1,120,985.00
210100303	Bonus -Contingent Staff	1,000.00
210100304	Bonus - Contract Staff	8,250.00
210100305	Bonus -Daily Wages Staff	4,840.00
210100306	Telephone Charges-Secretary	2,836.00
210200101	Travelling Allowances - Secretary	54,312.00
210200102	Travelling Allowances - Permanent Staff	111,055.00
210200104	Travelling Allowances - Contract Staff	12,739.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	47,250.00
210200208	Special Festival Allowance-Contingent Staff	25,000.00
210200209	Special Festival Allowance - Contract Staff	10,660.00
210200210	Special Festival Allowance-Daily Wages Staff	1,210.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	185,350.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,836.00
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/Councellors	1,248,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,839.00
210200401	Sitting Fee - President/Chairperson/Mayor	12,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	11,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	30,750.00
210200404	Sitting Fee Of Members	121,800.00
210200501	Travelling Allowance -President/Chairperson/Mayor	20,780.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	22,600.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	67,800.00
210200504	Travelling Allowance Of Members	379,860.00
210300102	Pension Contributions - Permanent Staff	536,563.00
210300111	Contributory Pension (NPS) - Localbody Share	288,024.00
210300203	Leave Surrender - Permanent Staff	146,355.00
210300205	Leave Surrender - Part Time Contingent Staff	29,195.00
210300206	Leave Surrender- Contract Staff	26,643.00
	Total	**15,447,865.00**

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220100101	Rent Of Buildings	16,500.00

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220110101	Electricity Charges - Office	168,144.00
220110102	Electricity Charges - Transferred Institutions	367.00
220110103	Water Charges - Office	16,754.00
220110104	Water Charges - Transferred Institutions	1,264.00
220110199	Other Office Maintenance Expenses	11,149.00
220120101	Telephone Expenses - Office	3,414.00
220120102	Telephone Expenses - Transferred Institutions	11,530.00
220120103	Postage Expenses	25,000.00
220120104	Internet Charges	11,704.00
220120107	Refreshment Charges - Committee Meetings	153,495.00
220120108	Refreshment Charges - Other Meetings	26,195.00
220200101	Purchase Of Books	9,640.00
220200102	Purchase Of News Paper	33,196.00
220200103	Purchase Of Periodicals	7,029.00
220210101	Printing Charges	140,168.00
220210102	Stationery Expenses	121,458.00
220400101	Insurance Of Vehicles	15,220.00
220510102	Legal Expenses Other Than For Recoveries	78,050.00
220520102	Consulting Fees	2,000.00
220520199	Other Professional Fees Except Legal Expenses	38,773.00
220600199	Other Advertisement & Publicity Charges	23,900.00
220700101	Election Expenses - Printing Charges	76,370.00
220700103	Election Expenses - Other Expenses	9,400.00
220710101	Extra - Ordinary Expenses	25,650.00
220800101	Keralolsavam Expenses	9,000.00
220800104	Grama Sabha Expenses	1,025.00
220800106	Festival Expenses	3,000.00
220800109	Donations And Contributions As Per Governement Order	341,880.00
220800199	Other Administrative Expenses	34,271.00
	Total	**1,415,546.00**

I-12 Operations & Maintenance		
Code	**Head**	**Amount (Rs.)**
230100101	Electricity Charges For Street Lights	1,472,080.00
230100104	Electricity Charges For Drinking Water Schemes	637.00
230100105	Electricity Charges For Irrigation Schemes	234.00
230100199	Electricity Charges For Other Operations	67,795.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	116,740.00
230110101	Water Charges For Kwa Street Taps	1,659,732.00
230400101	Vehicle Hire Charges	38,595.00
230400102	Equipment Hire Charges	1,000.00
230400199	Other Hire Charges	4,000.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	2,000.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	3,300.00
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	9,500.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	8,000.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	58,214.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	13,459.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	26,421.00
230509901	Repairs & Maintenance -Other Fixed Assets	33,133.00
230800099	Other Operating & Maintenance Expenses	16,485.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	35,500.00
230800104	Expenses For Cutting Of Dangerous Trees	42,500.00
230800110	Sanitation Expenses	163,894.00
	Total	**3,773,219.00**

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	2,139.00
	Total	**2,139.00**

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100302	Vegetables-Tender Plants Distribution	15,000.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	110,000.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	322,500.00
250100401	Plantain-Tender Plants Distribution	255,000.00
250100902	Floriculture-Tender Plants Distribution	35,000.00
250101502	Agricultural Development-Infrastructure Facilities-Earthworm Compost Unit For Individual And Groups	43,232.00
250101607	Agricultural Related Facilities-Fencing	30,000.00
250101902	Providing Individual Facilities-Construction Of Well For Irrigation (Individual)	159,000.00
250102204	Water Conservation-Water Conservation- Construction Rain Water Harvester (Individual)	14,582.00
250104201	Haritha Keralam - Green House	27,998.00
250105501	Agriculture - Other Crops	383,000.00
250110001	Cow-Providing Animals	978,750.00
250110003	Goat-Providing Animals	240,500.00
250110007	Calf-Provinding Animals	32,000.00
250110008	Poultry-Providing Birds	189,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	450,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	98,812.00
250110202	Disease Control-Control Of Stray Dogs	18,220.00
250110303	Protection Of Animals - Minerals, Dewormer	280,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	353,250.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,434,861.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
	Total	**5,470,705.00**

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100015	Pre-Primary Education-Construction Of Sanitation In Govt School	92,940.00
251100102	Primary Education-Maintenance Of Buildings In Government School	199,748.00
251100601	Education Related Activties-Development Of Educational Quality	1,914,132.00
251100605	Education Related Activties-Ssa Share	200,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	40,000.00
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	4,500.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	187,500.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	149,150.00
251110002	Medical Institution-Alloppathy-Maintenance Of Building	1,061,404.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	615,338.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	57,365.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	700,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	500,000.00
251110309	Medical Institution-Sidha-Purchase Of Medcines In Health Institutions	500,000.00
251110501	Health Related Activties-Palliative Care	940,270.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	100,000.00
251110506	Health Related Activties-Immunisation Activity	89,821.00
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	79,000.00
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	53,000.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	131,560.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	16,000.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	64,020.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	9,240.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	172,928.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	88,210.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	245,640.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	198,425.00
251130810	Solid Waste Management - Monitoring	1,223,012.00
251140004	Housing-Individual Programmes-House Construction	20,168,151.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,241,371.00
251140006	Housing-Individual Programmes-Self Construction Of House	6,895,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	650,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	68,000.00
251150107	Women's Welfare - Social Status Studies	25,000.00
251150108	Welfare of women	187,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	14,070.00
251150208	Welfare Of The Aged-Oldage Caring Activity	783,784.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	365,280.00
251150304	Welfare of Destitute	198,861.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,441,400.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	75,000.00
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	25,872.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	119,432.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,222,422.00
251160108	Other Nutritious Distribution Programmes-Nutrition For Pupils Of Sisumandiram Below 5 Years Old	37,271.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	621,965.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,314,000.00
251170104	Anganwadi Related Services	1,358,989.00
251200001	Electric Line-Post Re-Arrangement	152,955.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	125,355.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	114,890.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	340,945.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	76,750.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	204,140.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	35,227.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	1,049.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	136,620.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	39,605.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	839,003.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	171,810.00
	Total	**49,684,420.00**

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252100001	Streetlights-Repair Of Streetlights	491,602.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	86,200.00
252100004	Street lights	50,566.00
252110001	Roads-Retarring	1,579,725.00
252110002	Roads-Patch Work	96,129.00
252110003	Roads-Side Wall	7,593,529.00
252110004	Roads-Concretting	6,857,139.00
252110008	Roads - Road works with interlocking & concrete blocks	172,640.00
252110201	Bridges-Renovation Of Bridges	276,427.00
252120101	Other Buildings-Renovation Of Building	2,170,415.00
252130001	Bunds-Bund Renovation	618,885.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	9,175,833.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
	Total	**29,169,090.00**

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	**Head**	**Amount (Rs.)**
253100101	Total Poverty Alleviation	105,612,000.00
	Total	**105,612,000.00**

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254100101	Expenditures Of Transferred Institutions - Agriculture	10,000.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	4,680.00
254200102	State Sponsored Schemes -National Old Age Pension	44,526,100.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	6,268,400.00
254200104	State Sponsored Schemes- Widow Pension	24,449,800.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	941,400.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,999,400.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	210,000.00
	Total	**81,409,780.00**

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.)**
256100101	Library Grant - Revenue Expenses	14,380.00
256100102	Literacy Scheme Grant- Revenue Expenses	18,000.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	2,051,592.00
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	85,872.00
	Total	**2,169,844.00**

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	570,788.00
272300101	Depreciation - Roads & Bridges	2,537,204.00
272310101	Depreciation -Sewerage & Drainage	92,713.00
272320101	Depreciation -Waterways	71,361.00
272330101	Depreciation -Public Lighting	1,014,231.00
272400101	Depreciation- Plant & Machinery	23,627.00
272500101	Depreciation- Vehicles	95,173.00
272600101	Depreciation - Office & Other Equipments	603,048.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	435,803.00
272800101	Depreciation - Other Fixed Assets	322,901.00
	Total	**5,766,849.00**

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	2,936.00
290800201	Prior Period Expenses - Administrative Expenses	-138,311.00
	Total	**-135,375.00**

I-19 Prior Period Income

Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	-79,786.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	12,400.00
190200201	Prior Period Income - License Fees	7,000.00
190200401	Prior Period Income - Other Incomes	-4,335,059.00
	Total	**-4,395,445.00**

I-1 Tax Revenue

Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	1,493,375.00
110100102	Property Tax On Non-Residential Buildings	3,324,557.00
110200101	Profession Tax - Institutions	60,900.00
110200102	Profession Tax - Employees	1,609,605.00
110200105	Profession Tax - Traders	397,680.00
	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	573,806.00
130400101	Daily Rentals From Local body Properties	9,100.00
	Total	**0.00**

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,200.00
140100103	Registration Fee From Tutorial Institutions	450.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	34.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	85.00
140100303	Death Registration -After 1 Year - Late Fee	30.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	289,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,350.00
140110110	Licence Fees For Livestock Farms	2,500.00
140120101	Permit Fee For Construction Of Buildings	535,665.00
140120104	Permit Fee For Running Machinery	24,500.00
140120105	Fee for Building Regularisation	766,039.00
140120106	Permit fee for land development	55,163.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
140120199	Fee for other permissions	120.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	12.00
140130108	Death Regn.- Fee For Non Availability Certificate	46.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	14,100.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,200.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	900.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,640.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	700.00
140130119	Fees For Extracts As Per RTI Act	99.00
140130199	Fees For Other Certificates Or Extracts	373.00
140200101	Penalties And Fines - Penal Interest	178,104.00
140200106	Penalties And Fines - Marriage Registration	5,450.00
140200110	Penalties And Fines - Ownership Change	43,500.00
140200199	Penalties And Fines - Other Penalties	77,850.00
140400101	Notice Fee	18,090.00
140400102	Warrant Fee	10.00
140400106	Search Fee - Birth Registration	84.00
140400109	Application Fee	91,960.00
140400115	Search Fee - Death Registration	132.00
140400199	Other Fees	100.00
140500201	Public Comfort Station Receipts	4,600.00
140500202	Market Receipts	107,000.00
	Total	**0.00**

I-5 Sales & Hire Charges		
Code	**Head**	**Amount (Rs.)**
150100107	Receipts from Sale Of Usufructs Of Trees	3,400.00

I-5 Sales & Hire Charges		
Code	**Head**	**Amount (Rs.)**
150100110	Receipts from Sale Of Timber	17,000.00
150110101	Receipts from Sale Of Tender Forms	45,160.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	750.00
	Total	**0.00**

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100101	Development Fund - General	24,083,698.00
160100102	Development Fund - Special Component Plan	5,942,346.00
160100103	Development Fund - Tribal Sub-Plan	2,133,485.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	709,913.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	1,946,347.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,459,002.00
160100401	Maintenance Fund - Road Assets	15,778,044.00
160100402	Maintenance Fund - Non-Road Assets	7,434,569.00
160100501	General Purpose Fund/Fund For Traditional Functions	18,742,402.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	107,667,441.00
160100720	Housing-Grant	11,160,000.00
160100722	Library Grant	14,380.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	24,449,800.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	210,000.00
160100743	State Sponsored Schemes -National Old Age Pension	44,526,100.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	6,268,400.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,999,400.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	941,400.00
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	4,680.00
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	258,029.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	231,907.00
160100799	Other Revenue Grants	168,000.00
160100907	Integrated Child Developement Scheme	2,222,422.00
160102601	Beneficiary Contribution (Utilised)	48,232.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	3,666,481.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	6,089,783.00
	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	477,768.00
	Total	**0.00**

I-9 Other Income

Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	1,500.00
180800104	Receipts From Libraries	1,455.00
180800105	Receipts From Panchayat Schools	1,295.00
180900102	Voluntary Contributions And Donations	10,000.00
	Total	**0.00**

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,102,256.00
210100102	Salaries - Permanent Staff	7,707,975.00
210100105	Salaries - Part Time Contingent Staff	1,243,077.00
210100106	Salaries - Contract Staff	352,430.00
210100107	Salaries - Honorarium Staff	36,195.00
210100201	Wages - Daily Wages Staff	1,120,985.00
210100303	Bonus -Contingent Staff	1,000.00
210100304	Bonus - Contract Staff	8,250.00
210100305	Bonus -Daily Wages Staff	4,840.00
210100306	Telephone Charges-Secretary	2,836.00
210200101	Travelling Allowances - Secretary	54,312.00
210200102	Travelling Allowances - Permanent Staff	111,055.00
210200104	Travelling Allowances - Contract Staff	12,739.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	47,250.00
210200208	Special Festival Allowance-Contingent Staff	25,000.00
210200209	Special Festival Allowance - Contract Staff	10,660.00
210200210	Special Festival Allowance-Daily Wages Staff	1,210.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	185,350.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,836.00
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/Councellors	1,248,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,839.00
210200401	Sitting Fee - President/Chairperson/Mayor	12,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	11,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	30,750.00
210200404	Sitting Fee Of Members	121,800.00
210200501	Travelling Allowance -President/Chairperson/Mayor	20,780.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	22,600.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	67,800.00
210200504	Travelling Allowance Of Members	379,860.00
210300102	Pension Contributions - Permanent Staff	536,563.00
210300111	Contributory Pension (NPS) - Localbody Share	288,024.00
210300203	Leave Surrender - Permanent Staff	146,355.00
210300205	Leave Surrender - Part Time Contingent Staff	29,195.00
210300206	Leave Surrender- Contract Staff	26,643.00

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220100101	Rent Of Buildings	16,500.00
220110101	Electricity Charges - Office	168,144.00
220110102	Electricity Charges - Transferred Institutions	367.00
220110103	Water Charges - Office	16,754.00
220110104	Water Charges - Transferred Institutions	1,264.00
220110199	Other Office Maintenance Expenses	11,149.00
220120101	Telephone Expenses - Office	3,414.00
220120102	Telephone Expenses - Transferred Institutions	11,530.00
220120103	Postage Expenses	25,000.00
220120104	Internet Charges	11,704.00
220120107	Refreshment Charges - Committee Meetings	153,495.00
220120108	Refreshment Charges - Other Meetings	26,195.00
220200101	Purchase Of Books	9,640.00
220200102	Purchase Of News Paper	33,196.00
220200103	Purchase Of Periodicals	7,029.00
220210101	Printing Charges	140,168.00
220210102	Stationery Expenses	121,458.00
220400101	Insurance Of Vehicles	15,220.00
220510102	Legal Expenses Other Than For Recoveries	78,050.00
220520102	Consulting Fees	2,000.00
220520199	Other Professional Fees Except Legal Expenses	38,773.00
220600199	Other Advertisement & Publicity Charges	23,900.00
220700101	Election Expenses - Printing Charges	76,370.00
220700103	Election Expenses - Other Expenses	9,400.00
220710101	Extra - Ordinary Expenses	25,650.00
220800101	Keralolsavam Expenses	9,000.00
220800104	Grama Sabha Expenses	1,025.00
220800106	Festival Expenses	3,000.00
220800109	Donations And Contributions As Per Governement Order	341,880.00
220800199	Other Administrative Expenses	34,271.00
	Total	**0.00**

I-12 Operations & Maintenance		
Code	**Head**	**Amount (Rs.)**
230100101	Electricity Charges For Street Lights	1,472,080.00
230100104	Electricity Charges For Drinking Water Schemes	637.00
230100105	Electricity Charges For Irrigation Schemes	234.00
230100199	Electricity Charges For Other Operations	67,795.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	116,740.00
230110101	Water Charges For Kwa Street Taps	1,659,732.00
230400101	Vehicle Hire Charges	38,595.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230400102	Equipment Hire Charges	1,000.00
230400199	Other Hire Charges	4,000.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	2,000.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	3,300.00
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	9,500.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	8,000.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	58,214.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	13,459.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	26,421.00
230509901	Repairs & Maintenance -Other Fixed Assets	33,133.00
230800099	Other Operating & Maintenance Expenses	16,485.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	35,500.00
230800104	Expenses For Cutting Of Dangerous Trees	42,500.00
230800110	Sanitation Expenses	163,894.00
	Total	**0.00**

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	2,139.00
	Total	**0.00**

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100302	Vegetables-Tender Plants Distribution	15,000.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	110,000.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	322,500.00
250100401	Plantain-Tender Plants Distribution	255,000.00
250100902	Floriculture-Tender Plants Distribution	35,000.00
250101502	Agricultural Development-Infrastructure Facilities-Earthworm Compost Unit For Individual And Groups	43,232.00
250101607	Agricultural Related Facilities-Fencing	30,000.00
250101902	Providing Individual Facilities-Construction Of Well For Irrigation (Individual)	159,000.00
250102204	Water Conservation-Water Conservation- Construction Rain Water Harvester (Individual)	14,582.00
250104201	Haritha Keralam - Green House	27,998.00
250105501	Agriculture - Other Crops	383,000.00
250110001	Cow-Providing Animals	978,750.00
250110003	Goat-Providing Animals	240,500.00
250110007	Calf-Provinding Animals	32,000.00
250110008	Poultry-Providing Birds	189,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	450,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	98,812.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250110202	Disease Control-Control Of Stray Dogs	18,220.00
250110303	Protection Of Animals - Minerals, Dewormer	280,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	353,250.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,434,861.00
	Total	**0.00**

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100015	Pre-Primary Education-Construction Of Sanitation In Govt School	92,940.00
251100102	Primary Education-Maintenance Of Buildings In Government School	199,748.00
251100601	Education Related Activties-Development Of Educational Quality	1,914,132.00
251100605	Education Related Activties-Ssa Share	200,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	40,000.00
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	4,500.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	187,500.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	149,150.00
251110002	Medical Institution-Alloppathy-Maintenance Of Building	1,061,404.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	615,338.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	57,365.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	700,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	500,000.00
251110309	Medical Institution-Sidha-Purchase Of Medcines In Health Institutions	500,000.00
251110501	Health Related Activties-Palliative Care	940,270.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	100,000.00
251110506	Health Related Activties-Immunisation Activity	89,821.00
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	79,000.00
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	53,000.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	131,560.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	16,000.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	64,020.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	9,240.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	172,928.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	88,210.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	245,640.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	198,425.00
251130810	Solid Waste Management - Monitoring	1,223,012.00
251140004	Housing-Individual Programmes-House Construction	20,168,151.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,241,371.00
251140006	Housing-Individual Programmes-Self Construction Of House	6,895,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	650,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	68,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251150107	Women's Welfare - Social Status Studies	25,000.00
251150108	Welfare of women	187,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	14,070.00
251150208	Welfare Of The Aged-Oldage Caring Activity	783,784.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	365,280.00
251150304	Welfare of Destitute	198,861.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,441,400.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	75,000.00
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	25,872.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	119,432.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,222,422.00
251160108	Other Nutritious Distribution Programmes-Nutrition For Pupils Of Sisumandiram Below 5 Years Old	37,271.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	621,965.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,314,000.00
251170104	Anganwadi Related Services	1,358,989.00
251200001	Electric Line-Post Re-Arrangement	152,955.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	125,355.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	114,890.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	340,945.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	76,750.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	204,140.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	35,227.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	1,049.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	136,620.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	39,605.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	839,003.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	171,810.00
	Total	**0.00**

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252100001	Streetlights-Repair Of Streetlights	491,602.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	86,200.00
252100004	Street lights	50,566.00
252110001	Roads-Retarring	1,579,725.00
252110002	Roads-Patch Work	96,129.00
252110003	Roads-Side Wall	7,593,529.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252110004	Roads-Concretting	6,857,139.00
252110008	Roads - Road works with interlocking & concrete blocks	172,640.00
252110201	Bridges-Renovation Of Bridges	276,427.00
252120101	Other Buildings-Renovation Of Building	2,170,415.00
252130001	Bunds-Bund Renovation	618,885.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	9,175,833.00
	Total	**0.00**

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	**Head**	**Amount (Rs.)**
253100101	Total Poverty Alleviation	105,612,000.00
	Total	**0.00**

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254100101	Expenditures Of Transferred Institutions - Agriculture	10,000.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	4,680.00
254200102	State Sponsored Schemes -National Old Age Pension	44,526,100.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	6,268,400.00
254200104	State Sponsored Schemes- Widow Pension	24,449,800.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	941,400.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,999,400.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	210,000.00
	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.)**
256100101	Library Grant - Revenue Expenses	14,380.00
256100102	Literacy Scheme Grant- Revenue Expenses	18,000.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	2,051,592.00
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	85,872.00
	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	570,788.00
272300101	Depreciation - Roads & Bridges	2,537,204.00
272310101	Depreciation -Sewerage & Drainage	92,713.00
272320101	Depreciation -Waterways	71,361.00
272330101	Depreciation -Public Lighting	1,014,231.00
272400101	Depreciation- Plant & Machinery	23,627.00
272500101	Depreciation- Vehicles	95,173.00
272600101	Depreciation - Office & Other Equipments	603,048.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	435,803.00
272800101	Depreciation - Other Fixed Assets	322,901.00
	Total	**0.00**

I-18 Prior Period Expenditure		
Code	**Head**	**Amount (Rs.)**
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	2,936.00
290800201	Prior Period Expenses - Administrative Expenses	-138,311.00
	Total	**0.00**

I-19 Prior Period Income		
Code	**Head**	**Amount (Rs.)**
190100101	Prior Period Income-Property Tax	-79,786.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	12,400.00
190200201	Prior Period Income - License Fees	7,000.00
190200401	Prior Period Income - Other Incomes	-4,335,059.00
	Total	**0.00**

I-1 Tax Revenue		
Code	**Head**	**Amount (Rs.)**
110100101	Property Tax On Residential Buildings	1,493,375.00
110100102	Property Tax On Non-Residential Buildings	3,324,557.00
110200101	Profession Tax - Institutions	60,900.00
110200102	Profession Tax - Employees	1,609,605.00
110200105	Profession Tax - Traders	397,680.00
	Total	**6,886,117.00**

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	573,806.00

I-3 Rental Income from Panchayat Properties		
Code	**Head**	**Amount (Rs.)**
130400101	Daily Rentals From Local body Properties	9,100.00
	Total	**582,906.00**

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,200.00
140100103	Registration Fee From Tutorial Institutions	450.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	34.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	85.00
140100303	Death Registration -After 1 Year - Late Fee	30.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	289,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,350.00
140110110	Licence Fees For Livestock Farms	2,500.00
140120101	Permit Fee For Construction Of Buildings	535,665.00
140120104	Permit Fee For Running Machinery	24,500.00
140120105	Fee for Building Regularisation	766,039.00
140120106	Permit fee for land development	55,163.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
140120199	Fee for other permissions	120.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	12.00
140130108	Death Regn.- Fee For Non Availability Certificate	46.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	14,100.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,200.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	900.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,640.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	700.00
140130119	Fees For Extracts As Per RTI Act	99.00
140130199	Fees For Other Certificates Or Extracts	373.00
140200101	Penalties And Fines - Penal Interest	178,104.00
140200106	Penalties And Fines - Marriage Registration	5,450.00
140200110	Penalties And Fines - Ownership Change	43,500.00
140200199	Penalties And Fines - Other Penalties	77,850.00
140400101	Notice Fee	18,090.00
140400102	Warrant Fee	10.00
140400106	Search Fee - Birth Registration	84.00
140400109	Application Fee	91,960.00
140400115	Search Fee - Death Registration	132.00
140400199	Other Fees	100.00
140500201	Public Comfort Station Receipts	4,600.00
140500202	Market Receipts	107,000.00

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
	Total	**2,236,101.00**

I-5 Sales & Hire Charges		
Code	**Head**	**Amount (Rs.)**
150100107	Receipts from Sale Of Usufructs Of Trees	3,400.00
150100110	Receipts from Sale Of Timber	17,000.00
150110101	Receipts from Sale Of Tender Forms	45,160.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	750.00
	Total	**66,310.00**

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100101	Development Fund - General	24,083,698.00
160100102	Development Fund - Special Component Plan	5,942,346.00
160100103	Development Fund - Tribal Sub-Plan	2,133,485.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	709,913.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	1,946,347.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,459,002.00
160100401	Maintenance Fund - Road Assets	15,778,044.00
160100402	Maintenance Fund - Non-Road Assets	7,434,569.00
160100501	General Purpose Fund/Fund For Traditional Functions	18,742,402.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	107,667,441.00
160100720	Housing-Grant	11,160,000.00
160100722	Library Grant	14,380.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	24,449,800.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	210,000.00
160100743	State Sponsored Schemes -National Old Age Pension	44,526,100.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	6,268,400.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,999,400.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	941,400.00
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	4,680.00
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	258,029.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	231,907.00
160100799	Other Revenue Grants	168,000.00
160100907	Integrated Child Developement Scheme	2,222,422.00
160102601	Beneficiary Contribution (Utilised)	48,232.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	3,666,481.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	6,089,783.00
	Total	**291,156,261.00**

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	477,768.00
	Total	**477,768.00**

I-9 Other Income		
Code	**Head**	**Amount (Rs.)**
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	1,500.00
180800104	Receipts From Libraries	1,455.00
180800105	Receipts From Panchayat Schools	1,295.00
180900102	Voluntary Contributions And Donations	10,000.00
	Total	**14,250.00**

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100101	Salaries - Secretary	1,102,256.00
210100102	Salaries - Permanent Staff	7,707,975.00
210100105	Salaries - Part Time Contingent Staff	1,243,077.00
210100106	Salaries - Contract Staff	352,430.00
210100107	Salaries - Honorarium Staff	36,195.00
210100201	Wages - Daily Wages Staff	1,120,985.00
210100303	Bonus -Contingent Staff	1,000.00
210100304	Bonus - Contract Staff	8,250.00
210100305	Bonus -Daily Wages Staff	4,840.00
210100306	Telephone Charges-Secretary	2,836.00
210200101	Travelling Allowances - Secretary	54,312.00
210200102	Travelling Allowances - Permanent Staff	111,055.00
210200104	Travelling Allowances - Contract Staff	12,739.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	47,250.00
210200208	Special Festival Allowance-Contingent Staff	25,000.00
210200209	Special Festival Allowance - Contract Staff	10,660.00
210200210	Special Festival Allowance-Daily Wages Staff	1,210.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	185,350.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,836.00
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/Councellors	1,248,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,839.00
210200401	Sitting Fee - President/Chairperson/Mayor	12,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	11,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	30,750.00
210200404	Sitting Fee Of Members	121,800.00
210200501	Travelling Allowance -President/Chairperson/Mayor	20,780.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	22,600.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	67,800.00
210200504	Travelling Allowance Of Members	379,860.00

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210300102	Pension Contributions - Permanent Staff	536,563.00
210300111	Contributory Pension (NPS) - Localbody Share	288,024.00
210300203	Leave Surrender - Permanent Staff	146,355.00
210300205	Leave Surrender - Part Time Contingent Staff	29,195.00
210300206	Leave Surrender- Contract Staff	26,643.00
	Total	**15,447,865.00**

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220100101	Rent Of Buildings	16,500.00
220110101	Electricity Charges - Office	168,144.00
220110102	Electricity Charges - Transferred Institutions	367.00
220110103	Water Charges - Office	16,754.00
220110104	Water Charges - Transferred Institutions	1,264.00
220110199	Other Office Maintenance Expenses	11,149.00
220120101	Telephone Expenses - Office	3,414.00
220120102	Telephone Expenses - Transferred Institutions	11,530.00
220120103	Postage Expenses	25,000.00
220120104	Internet Charges	11,704.00
220120107	Refreshment Charges - Committee Meetings	153,495.00
220120108	Refreshment Charges - Other Meetings	26,195.00
220200101	Purchase Of Books	9,640.00
220200102	Purchase Of News Paper	33,196.00
220200103	Purchase Of Periodicals	7,029.00
220210101	Printing Charges	140,168.00
220210102	Stationery Expenses	121,458.00
220400101	Insurance Of Vehicles	15,220.00
220510102	Legal Expenses Other Than For Recoveries	78,050.00
220520102	Consulting Fees	2,000.00
220520199	Other Professional Fees Except Legal Expenses	38,773.00
220600199	Other Advertisement & Publicity Charges	23,900.00
220700101	Election Expenses - Printing Charges	76,370.00
220700103	Election Expenses - Other Expenses	9,400.00
220710101	Extra - Ordinary Expenses	25,650.00
220800101	Keralolsavam Expenses	9,000.00
220800104	Grama Sabha Expenses	1,025.00
220800106	Festival Expenses	3,000.00
220800109	Donations And Contributions As Per Governement Order	341,880.00
220800199	Other Administrative Expenses	34,271.00
	Total	**1,415,546.00**

I-12 Operations & Maintenance		
Code	**Head**	**Amount (Rs.)**
230100101	Electricity Charges For Street Lights	1,472,080.00
230100104	Electricity Charges For Drinking Water Schemes	637.00

I-12 Operations & Maintenance		
Code	**Head**	**Amount (Rs.)**
230100105	Electricity Charges For Irrigation Schemes	234.00
230100199	Electricity Charges For Other Operations	67,795.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	116,740.00
230110101	Water Charges For Kwa Street Taps	1,659,732.00
230400101	Vehicle Hire Charges	38,595.00
230400102	Equipment Hire Charges	1,000.00
230400199	Other Hire Charges	4,000.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	2,000.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	3,300.00
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	9,500.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	8,000.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	58,214.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	13,459.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	26,421.00
230509901	Repairs & Maintenance -Other Fixed Assets	33,133.00
230800099	Other Operating & Maintenance Expenses	16,485.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	35,500.00
230800104	Expenses For Cutting Of Dangerous Trees	42,500.00
230800110	Sanitation Expenses	163,894.00
	Total	**3,773,219.00**

I-13 Interest & Finance Charges		
Code	**Head**	**Amount (Rs.)**
240700101	Bank Charges	2,139.00
	Total	**2,139.00**

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250100302	Vegetables-Tender Plants Distribution	15,000.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	110,000.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	322,500.00
250100401	Plantain-Tender Plants Distribution	255,000.00
250100902	Floriculture-Tender Plants Distribution	35,000.00
250101502	Agricultural Development-Infrastructure Facilities-Earthworm Compost Unit For Individual And Groups	43,232.00
250101607	Agricultural Related Facilities-Fencing	30,000.00
250101902	Providing Individual Facilities-Construction Of Well For Irrigation (Individual)	159,000.00
250102204	Water Conservation-Water Conservation- Construction Rain Water Harvester (Individual)	14,582.00
250104201	Haritha Keralam - Green House	27,998.00
250105501	Agriculture - Other Crops	383,000.00
250110001	Cow-Providing Animals	978,750.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250110003	Goat-Providing Animals	240,500.00
250110007	Calf-Provinding Animals	32,000.00
250110008	Poultry-Providing Birds	189,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	450,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	98,812.00
250110202	Disease Control-Control Of Stray Dogs	18,220.00
250110303	Protection Of Animals - Minerals, Dewormer	280,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	353,250.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,434,861.00
	Total	**5,470,705.00**

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100015	Pre-Primary Education-Construction Of Sanitation In Govt School	92,940.00
251100102	Primary Education-Maintenance Of Buildings In Government School	199,748.00
251100601	Education Related Activties-Development Of Educational Quality	1,914,132.00
251100605	Education Related Activties-Ssa Share	200,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	40,000.00
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	4,500.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	187,500.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	149,150.00
251110002	Medical Institution-Alloppathy-Maintenance Of Building	1,061,404.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	615,338.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	57,365.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	700,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	500,000.00
251110309	Medical Institution-Sidha-Purchase Of Medcines In Health Institutions	500,000.00
251110501	Health Related Activties-Palliative Care	940,270.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	100,000.00
251110506	Health Related Activties-Immunisation Activity	89,821.00
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	79,000.00
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	53,000.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	131,560.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	16,000.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	64,020.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	9,240.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	172,928.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	88,210.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	245,640.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	198,425.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251130810	Solid Waste Management - Monitoring	1,223,012.00
251140004	Housing-Individual Programmes-House Construction	20,168,151.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,241,371.00
251140006	Housing-Individual Programmes-Self Construction Of House	6,895,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	650,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	68,000.00
251150107	Women's Welfare - Social Status Studies	25,000.00
251150108	Welfare of women	187,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	14,070.00
251150208	Welfare Of The Aged-Oldage Caring Activity	783,784.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	365,280.00
251150304	Welfare of Destitute	198,861.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,441,400.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	75,000.00
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	25,872.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	119,432.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,222,422.00
251160108	Other Nutritious Distribution Programmes-Nutrition For Pupils Of Sisumandiram Below 5 Years Old	37,271.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	621,965.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,314,000.00
251170104	Anganwadi Related Services	1,358,989.00
251200001	Electric Line-Post Re-Arrangement	152,955.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	125,355.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	114,890.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	340,945.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	76,750.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	204,140.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	35,227.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	1,049.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	136,620.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	39,605.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	839,003.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	171,810.00
	Total	**49,684,420.00**

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252100001	Streetlights-Repair Of Streetlights	491,602.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	86,200.00
252100004	Street lights	50,566.00
252110001	Roads-Retarring	1,579,725.00
252110002	Roads-Patch Work	96,129.00
252110003	Roads-Side Wall	7,593,529.00
252110004	Roads-Concretting	6,857,139.00
252110008	Roads - Road works with interlocking & concrete blocks	172,640.00
252110201	Bridges-Renovation Of Bridges	276,427.00
252120101	Other Buildings-Renovation Of Building	2,170,415.00
252130001	Bunds-Bund Renovation	618,885.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	9,175,833.00
	Total	**29,169,090.00**

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	**Head**	**Amount (Rs.)**
253100101	Total Poverty Alleviation	105,612,000.00
	Total	**105,612,000.00**

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254100101	Expenditures Of Transferred Institutions - Agriculture	10,000.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	4,680.00
254200102	State Sponsored Schemes -National Old Age Pension	44,526,100.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	6,268,400.00
254200104	State Sponsored Schemes- Widow Pension	24,449,800.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	941,400.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,999,400.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	210,000.00
	Total	**81,409,780.00**

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.)**
256100101	Library Grant - Revenue Expenses	14,380.00
256100102	Literacy Scheme Grant- Revenue Expenses	18,000.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	2,051,592.00
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	85,872.00
	Total	**2,169,844.00**

I-15 Grants, Contributions and Compensations from Own Fund		
Code	**Head**	**Amount (Rs.)**

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	570,788.00
272300101	Depreciation - Roads & Bridges	2,537,204.00
272310101	Depreciation -Sewerage & Drainage	92,713.00
272320101	Depreciation -Waterways	71,361.00
272330101	Depreciation -Public Lighting	1,014,231.00
272400101	Depreciation- Plant & Machinery	23,627.00
272500101	Depreciation- Vehicles	95,173.00
272600101	Depreciation - Office & Other Equipments	603,048.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	435,803.00
272800101	Depreciation - Other Fixed Assets	322,901.00
	Total	**5,766,849.00**

I-18 Prior Period Expenditure		
Code	**Head**	**Amount (Rs.)**
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	2,936.00
290800201	Prior Period Expenses - Administrative Expenses	-138,311.00
	Total	**-135,375.00**

I-19 Prior Period Income		
Code	**Head**	**Amount (Rs.)**
190100101	Prior Period Income-Property Tax	-79,786.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	12,400.00
190200201	Prior Period Income - License Fees	7,000.00
190200401	Prior Period Income - Other Incomes	-4,335,059.00
	Total	**-4,395,445.00**

Nanniyode 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)	37,673,718.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,565,855.00
130000000	Rental Income From Panchayat Properties	RP-3	9,100.00
140000000	Fees & User Charges	RP-4	2,012,864.00
150000000	Sale & Hire Charges	RP-5	62,910.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	18,742,402.00
171000000	Interest Earned	RP-9	477,768.00
190000000	Prior Period Income	RP-11	0.00
220000000	Administrative Expenses	RP-13	171.00
290000000	Prior Period Item	RP-25	138,311.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	30,249,694.00
431000000	Sundry Debtors (Receivables)	RP-45	8,156,306.00
460000000	Loans, Advances and Deposits	RP-49	1,003,258.00
Non-Operating			
180000000	Other Income	RP-10	14,250.00
330000000	Secured Loans	RP-31	1,575,476.00
340000000	Deposits Received	RP-33	319,608.00
350000000	Other Liabilities	RP-35	894,696.00
	Total :		**102,896,387.00**
Payments			
Operating			
220000000	Administrative Expenses	RP-13	1,025.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	2,675,950.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	13,750.00
431000000	Sundry Debtors (Receivables)	RP-45	9,324,477.00
460000000	Loans, Advances and Deposits	RP-49	2,499,085.00
Non-Operating			
340000000	Deposits Received	RP-33	221,058.00
350000000	Other Liabilities	RP-35	48,876,638.00
Closing Balance			

For the period from 01-04-2024 to 31-03-2025			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
450000000	Cash and Bank balance	RP-40(b)	39,284,404.00
	Total :		**102,896,387.00**

RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	200,305.00
450210101	Bank of Baroda-(58760100000549)	15,142,602.00
450210101	Bank of Baroda-(58760100006357)	313,759.00
450210101	BANK OF BARODA (HEALTH GRANT FOR BUILDINGLESS SUB CENTRES)-(58760100006358)	8,448,925.00
450210101	Bnak of Baroda-(58760100006359)	267,546.00
450210101	Indian Overseas Bank-(15947)	53.00
450210101	Indian Overseas Bank-(26901000016394)	4,997.00
450210101	Indian Overseas Bank-(26901000026000)	52.00
450210101	Indian Overseas Bank-(26901000027000)	6,952.00
450210101	Indian Overseas Bank-(26901000028113)	29,359.00
450210101	State Bank of India-(37181327764)	6,217,516.00
450210101	Nationalised Bank Account Of Own Revenue Fund	21,059.00
450210102	District Co-operative bank-(10)	23,946.00
450210102	Other Co-operative Bank-(371)	732.00
450210102	Other Co-operative Bank-(464)	100,761.00
450210104	Sub Treasury, Nedumangad-(702031400000006)	127,290.00
450210104	Sub Treasury, Nedumangad-(799013000000975)	-138,311.00
450240105	BANK OF BARODA-(58760100005314)	4,791,196.00
450240181	IDBI BANK-(0745104000104180)	0.00
450280001	BANK OF BARODA-(58760100006443)	2,114,979.00
	Total	**37,673,718.00**

RP-1 Tax Revenue (R)		
Code	**Head**	**Amount (Rs.)**
110200102	Profession Tax - Employees	1,565,855.00
	Total	**1,565,855.00**

RP-3 Rental Income From Panchayat Properties (R)		
Code	**Head**	**Amount (Rs.)**
130400101	Daily Rentals From Local body Properties	9,100.00
130800199	Other Rents	0.00
	Total	**9,100.00**

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	34.00
140100303	Death Registration -After 1 Year - Late Fee	30.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	85.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100103	Registration Fee From Tutorial Institutions	450.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,200.00
140110110	Licence Fees For Livestock Farms	2,500.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,350.00
140120106	Permit fee for land development	55,163.00
140120101	Permit Fee For Construction Of Buildings	713,029.00
140120104	Permit Fee For Running Machinery	24,500.00
140120105	Fee for Building Regularisation	766,039.00
140120199	Fee for other permissions	120.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	12.00
140130108	Death Regn.- Fee For Non Availability Certificate	46.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	14,100.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,200.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	900.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,640.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	700.00
140130119	Fees For Extracts As Per RTI Act	99.00
140130199	Fees For Other Certificates Or Extracts	373.00
140200101	Penalties And Fines - Penal Interest	178,103.00
140200199	Penalties And Fines - Other Penalties	77,850.00
140200110	Penalties And Fines - Ownership Change	43,500.00
140200106	Penalties And Fines - Marriage Registration	5,450.00
140400109	Application Fee	91,960.00
140400106	Search Fee - Birth Registration	84.00
140400199	Other Fees	100.00
140400102	Warrant Fee	10.00
140400115	Search Fee - Death Registration	132.00
140400101	Notice Fee	18,090.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	Total	**2,012,864.00**

RP-5 Sale & Hire Charges (R)		
Code	**Head**	**Amount (Rs.)**
150100110	Receipts from Sale Of Timber	17,000.00
150110101	Receipts from Sale Of Tender Forms	45,160.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	750.00
	Total	**62,910.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**
160100501	General Purpose Fund/Fund For Traditional Functions	18,742,402.00
	Total	**18,742,402.00**

RP-9 Interest Earned (R)		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	477,768.00
	Total	**477,768.00**

RP-11 Prior Period Income (R)		
Code	**Head**	**Amount (Rs.)**
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0.00
190200201	Prior Period Income - License Fees	0.00
	Total	**0.00**

RP-13 Administrative Expenses (R)		
Code	**Head**	**Amount (Rs.)**
220400101	Insurance Of Vehicles	171.00
	Total	**171.00**

RP-25 Prior Period Item (R)		
Code	**Head**	**Amount (Rs.)**
290800201	Prior Period Expenses - Administrative Expenses	138,311.00
	Total	**138,311.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,051,592.00
320100125	Intergrated Child Development Service	0.00
320100152	Other Schemes	168,000.00
320100194	Library Grant	14,380.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,381,983.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	437,564.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	9,560,000.00
320800101	Beneficiary Contributions	177,141.00
320900101	Donations to CMDRF	8,800.00
320100196	Integrated Child Developement Scheme	2,521,531.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	9,682,500.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	228,118.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	624,000.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	394,085.00
	Total	**30,249,694.00**

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,319,898.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	293,301.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3,108,853.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	229,017.00
431120101	Receivables For Profession Tax - Institutions (Current)	62,150.00
431120105	Receivables For Profession Tax - Traders (Current)	391,380.00
431120106	Receivables For Profession Tax - Traders (Arrears)	9,900.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	2,500.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	7,000.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	285,000.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	372,920.00
431400102	Rent Receivables From Buildings(Arrears)	265,228.00
431400105	Receivables Towards Market Receipts(Current)	71,334.00
431400106	Receivables Towards Market Receipts(Arrears)	57,948.00
431400115	Receivables Towards Usufructs Of Trees(Current)	2,400.00
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	4,600.00
431409901	Other Receivables (Current)	0.00
431400502	Receivables Towards Public Comfort Stations Receipts(Arrears)	2,600.00
431500199	Receivables of Redemption	1,670,277.00
431910201	Outdoor collection control account	0.00
	Total	**8,156,306.00**

RP-49 Loans, Advances and Deposits (R)		
Code	**Head**	**Amount (Rs.)**
460500501	Advance To Implementing Officers	1,003,258.00
	Total	**1,003,258.00**

RP-10 Other Income (R)		
Code	**Head**	**Amount (Rs.)**
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	1,500.00
180800104	Receipts From Libraries	1,455.00
180800105	Receipts From Panchayat Schools	1,295.00
180900102	Voluntary Contributions And Donations	10,000.00
	Total	**14,250.00**

RP-31 Secured Loans (R)		
Code	**Head**	**Amount (Rs.)**
330500201	Secured Loans - Loan From KURDFC	1,575,476.00
	Total	**1,575,476.00**

RP-33 Deposits Received (R)		
Code	**Head**	**Amount (Rs.)**
340100103	Bidders' Earnest Money Deposit	32,550.00
340100101	Contractors' Earnest Money Deposit	112,348.00
340100301	Contractors' Retention	174,710.00
	Total	**319,608.00**

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350200206	Recoveries Payable - Goods and Services Tax (SGST)	78,860.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	78,860.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350300199	Government And Other Dues Payable - Others	13,750.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	580.00
350300101	Government And Other Dues Payable - Library Cess	248,933.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	20,899.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	84,000.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	11,850.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	74,960.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	4,000.00
350800101	Liability In Respect Of Stale Cheques	278,004.00
	Total	**894,696.00**

RP-13 Administrative Expenses (P)		
Code	**Head**	**Amount (Rs.)**
220800104	Grama Sabha Expenses	1,025.00
	Total	**1,025.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	**Head**	**Amount (Rs.)**
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	2,526,170.00
320800101	Beneficiary Contributions	109,000.00
320900101	Donations to CMDRF	40,780.00
320100999	Other Liabilities	0.00
	Total	**2,675,950.00**

RP-42 Annual Plan - Capital Expences (Infrastructure Sector) (P)		
Code	**Head**	**Amount (Rs.)**
415110005	Roads - Connectivity Plan	13,750.00
	Total	**13,750.00**

RP-45 Sundry Debtors (Receivables) (P)		
Code	**Head**	**Amount (Rs.)**
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,011.00
431120101	Receivables For Profession Tax - Institutions (Current)	1,250.00
431500199	Receivables of Redemption	9,322,216.00
	Total	**9,324,477.00**

RP-49 Loans, Advances and Deposits (P)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	173,000.00
460100199	Other Advances	10,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,645,703.00
460500501	Advance To Implementing Officers	670,382.00
	Total	**2,499,085.00**

RP-33 Deposits Received (P)		
Code	**Head**	**Amount (Rs.)**
340100103	Bidders' Earnest Money Deposit	15,000.00
340100301	Contractors' Retention	39,041.00
340109901	Other Deposits	9,915.00
340100101	Contractors' Earnest Money Deposit	144,702.00
340200101	Rent Deposit	2,400.00
340200199	Other Deposits	5,000.00
340200102	Auction Deposit	5,000.00
	Total	**221,058.00**

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	37,638,954.00
350110102	Employee Liabilities - Net Salary Payable	6,876,811.00
350110104	Employer Liabilities - Pension Contributions Payable	860,894.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	310,312.00
350200201	Recoveries Payable - Income Tax Deducted At Source	21,795.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	8,895.00
350200101	Recoveries Payable - General Provident Fund	54,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	1,455,422.00
350200103	Recoveries Payable - State Life Insurance	157,800.00
350200104	Recoveries Payable - Group Insurance Scheme	134,800.00
350200105	Recoveries Payable - Life Insurance Corporation	35,314.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	20,000.00
350200108	Recoveries Payable - House Building Advance	234,480.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	110,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	77,313.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	8,895.00
350200204	Recoveries Payable - National Pension Scheme	308,032.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	85,111.00

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350200206	Recoveries Payable - Goods and Services Tax (SGST)	85,111.00
350200117	Recoveries Payable - MEDISEP	114,000.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	8,895.00
350300101	Government And Other Dues Payable - Library Cess	267,806.00
350300110	Government And Other Dues Payable - Audit Recovery	1,998.00
350400101	Refunds Payable - Property Tax	0.00
350400102	Refunds Payable - Profession Tax - Institutions/Professionals/Traders	0.00
350400701	Refunds Payable - Deposit Works	0.00
	Total	**48,876,638.00**

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	186,411.00
450210102	Other Co-operative Bank-(371)	731.00
450210101	Indian Overseas Bank-(26901000016394)	1,148.00
450210104	Sub Treasury, Nedumangad-(702031400000006)	127,290.00
450210101	Indian Overseas Bank-(26901000026000)	51.00
450210101	Nationalised Bank Account Of Own Revenue Fund	21,059.00
450210102	District Co-operative bank-(10)	23,946.00
450210104	Sub Treasury, Nedumangad-(799013000000975)	0.00
450210101	Bank of Baroda-(58760100000549)	12,627,346.00
450210101	Bank of Baroda-(58760100006357)	676,965.00
450210101	BANK OF BARODA (HEALTH GRANT FOR BUILDINGLESS SUB CENTRES)-(58760100006358)	4,936,805.00
450210101	Bnak of Baroda-(58760100006359)	422,867.00
450210102	Other Co-operative Bank-(464)	104,688.00
450210101	Indian Overseas Bank-(15947)	7,434.00
450210101	Indian Overseas Bank-(26901000027000)	6,952.00
450210101	Indian Overseas Bank-(26901000028113)	30,033.00
450210101	State Bank of India-(37181327764)	6,150,947.00
450240105	BANK OF BARODA-(58760100005314)	12,936,751.00
450240181	IDBI BANK-(0745104000104180)	0.00
450280001	BANK OF BARODA-(58760100006443)	1,022,980.00
	Total	**39,284,404.00**



Nanniyode 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	1493375	0	1493375	
110100102	Property Tax On Non-Residential Buildings	0	0	3324557	0	3324557	
110200101	Profession Tax - Institutions	0	0	60900	0	60900	
110200102	Profession Tax - Employees	0	0	1609605	0	1609605	
110200105	Profession Tax - Traders	0	0	397680	0	397680	
130100101	Rent From Buildings	0	0	573806	0	573806	
130400101	Daily Rentals From Local body Properties	0	0	9100	0	9100	
130800199	Other Rents	0	0	350	350		
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1200	0	1200	
140100103	Registration Fee From Tutorial Institutions	0	0	450	0	450	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	10	0	10	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	34	0	34	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	85	0	85	
140100303	Death Registration -After 1 Year - Late Fee	0	0	30	0	30	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	289000	0	289000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1350	0	1350	
140110110	Licence Fees For Livestock Farms	0	0	2500	0	2500	
140120101	Permit Fee For Construction Of Buildings	0	0	715347	179682	535665	
140120104	Permit Fee For Running Machinery	0	0	24500	0	24500	
140120105	Fee for Building Regularisation	0	0	767039	1000	766039	
140120106	Permit fee for land development	0	0	55163	0	55163	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	10000	0	10000	
140120199	Fee for other permissions	0	0	120	0	120	
140130104	Fee for Name Inclusion After School Admission	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	12	0	12	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	46	0	46	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	14100	0	14100	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	3200	0	3200	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	900	0	900	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3640	0	3640	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	700	0	700	
140130119	Fees For Extracts As Per RTI Act	0	0	99	0	99	
140130199	Fees For Other Certificates Or Extracts	0	0	373	0	373	
140200101	Penalties And Fines - Penal Interest	0	0	178133	29	178104	
140200106	Penalties And Fines - Marriage Registration	0	0	5450	0	5450	
140200110	Penalties And Fines - Ownership Change	0	0	44500	1000	43500	
140200199	Penalties And Fines - Other Penalties	0	0	77850	0	77850	
140400101	Notice Fee	0	0	18135	45	18090	
140400102	Warrant Fee	0	0	10	0	10	
140400106	Search Fee - Birth Registration	0	0	84	0	84	
140400109	Application Fee	0	0	91960	0	91960	
140400115	Search Fee - Death Registration	0	0	132	0	132	
140400199	Other Fees	0	0	17051	16951	100	
140500201	Public Comfort Station Receipts	0	0	4600	0	4600	
140500202	Market Receipts	0	0	107000	0	107000	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	3400	0	3400	
150100110	Receipts from Sale Of Timber	0	0	17000	0	17000	
150110101	Receipts from Sale Of Tender Forms	0	0	45160	0	45160	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	750	0	750	
160100101	Development Fund - General	0	0	24829535	745837	24083698	
160100102	Development Fund - Special Component Plan	0	0	7342346	1400000	5942346	
160100103	Development Fund - Tribal Sub-Plan	0	0	2933485	800000	2133485	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	709913	0	709913	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	1946347	0	1946347	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	1459002	0	1459002	
160100401	Maintenance Fund - Road Assets	0	0	18463540	2685496	15778044	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100402	Maintenance Fund - Non-Road Assets	0	0	7933370	498801	7434569	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	18742402	0	18742402	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	107667441	0	107667441	
160100720	Housing-Grant	0	0	11160000	0	11160000	
160100722	Library Grant	0	0	14380	0	14380	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	24449800	0	24449800	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	210000	0	210000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	44526100	0	44526100	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	6268400	0	6268400	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	4999400	0	4999400	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	941400	0	941400	
160100757	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	4680	0	4680	
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	258029	0	258029	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	231907	0	231907	
160100799	Other Revenue Grants	0	0	168000	0	168000	
160100907	Integrated Child Developement Scheme	0	0	2222422	0	2222422	
160102601	Beneficiary Contribution (Utilised)	0	0	157232	109000	48232	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	3666481	0	3666481	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	6089783	0	6089783	
171100101	Interest From Bank Accounts	0	0	722994	245226	477768	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	1500	0	1500	
180800104	Receipts From Libraries	0	0	1455	0	1455	
180800105	Receipts From Panchayat Schools	0	0	1295	0	1295	
180900102	Voluntary Contributions And Donations	0	0	20000	10000	10000	
190100101	Prior Period Income-Property Tax	0	0	0	79786		79786
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/	0	0	22300	9900	12400	

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	Traders						
190200201	Prior Period Income - License Fees	0	0	14000	7000	7000	
190200401	Prior Period Income - Other Incomes	0	0	2600	4337659		4335059
210100101	Salaries - Secretary	0	0	5000	1107256		1102256
210100102	Salaries - Permanent Staff	0	0	13600	7721575		7707975
210100105	Salaries - Part Time Contingent Staff	0	0	46740	1289817		1243077
210100106	Salaries - Contract Staff	0	0	0	352430		352430
210100107	Salaries - Honorarium Staff	0	0	0	36195		36195
210100201	Wages - Daily Wages Staff	0	0	0	1120985		1120985
210100303	Bonus -Contingent Staff	0	0	0	1000		1000
210100304	Bonus - Contract Staff	0	0	0	8250		8250
210100305	Bonus -Daily Wages Staff	0	0	0	4840		4840
210100306	Telephone Charges-Secretary	0	0	0	2836		2836
210200101	Travelling Allowances - Secretary	0	0	14652	68964		54312
210200102	Travelling Allowances - Permanent Staff	0	0	0	111055		111055
210200104	Travelling Allowances - Contract Staff	0	0	0	12739		12739
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	47250		47250
210200208	Special Festival Allowance-Contingent Staff	0	0	0	25000		25000
210200209	Special Festival Allowance - Contract Staff	0	0	0	10660		10660
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	1210		1210
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	185350		185350
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2836		2836
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councellors	0	0	0	1248000		1248000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2839		2839
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	12000		12000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	11250		11250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	30750		30750
210200404	Sitting Fee Of Members	0	0	0	121800		121800
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	20780		20780
210200502	Travelling Allowance - Vice President/Vice	0	0	0	22600		22600

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	Chairperson/Deputy Mayor						
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	67800		67800
210200504	Travelling Allowance Of Members	0	0	0	379860		379860
210300102	Pension Contributions - Permanent Staff	0	0	0	536563		536563
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	288024		288024
210300203	Leave Surrender - Permanent Staff	0	0	0	146355		146355
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	29195		29195
210300206	Leave Surrender- Contract Staff	0	0	56891	83534		26643
220100101	Rent Of Buildings	0	0	0	16500		16500
220110101	Electricity Charges - Office	0	0	0	168144		168144
220110102	Electricity Charges - Transferred Institutions	0	0	0	367		367
220110103	Water Charges - Office	0	0	0	16754		16754
220110104	Water Charges - Transferred Institutions	0	0	0	1264		1264
220110199	Other Office Maintenance Expenses	0	0	0	11149		11149
220120101	Telephone Expenses - Office	0	0	0	3414		3414
220120102	Telephone Expenses - Transferred Institutions	0	0	0	11530		11530
220120103	Postage Expenses	0	0	0	25000		25000
220120104	Internet Charges	0	0	0	11704		11704
220120107	Refreshment Charges - Committee Meetings	0	0	0	153495		153495
220120108	Refreshment Charges - Other Meetings	0	0	0	26195		26195
220200101	Purchase Of Books	0	0	0	9640		9640
220200102	Purchase Of News Paper	0	0	0	33196		33196
220200103	Purchase Of Periodicals	0	0	0	7029		7029
220210101	Printing Charges	0	0	0	140168		140168
220210102	Stationery Expenses	0	0	0	121458		121458
220400101	Insurance Of Vehicles	0	0	171	15391		15220
220510102	Legal Expenses Other Than For Recoveries	0	0	0	78050		78050
220520102	Consulting Fees	0	0	0	2000		2000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	38773		38773
220600199	Other Advertisement & Publicity Charges	0	0	0	23900		23900
220700101	Election Expenses - Printing Charges	0	0	0	76370		76370
220700103	Election Expenses - Other Expenses	0	0	0	9400		9400
220710101	Extra - Ordinary Expenses	0	0	0	25650		25650
220800101	Keralolsavam Expenses	0	0	0	9000		9000
220800104	Grama Sabha Expenses	0	0	0	1025		1025
220800106	Festival Expenses	0	0	0	3000		3000
220800109	Donations And Contributions As Per Governement Order	0	0	0	341880		341880
220800199	Other Administrative Expenses	0	0	0	34271		34271

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230100101	Electricity Charges For Street Lights	0	0	0	1472080		1472080
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	637		637
230100105	Electricity Charges For Irrigation Schemes	0	0	0	234		234
230100199	Electricity Charges For Other Operations	0	0	0	67795		67795
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	116740		116740
230110101	Water Charges For Kwa Street Taps	0	0	0	1659732		1659732
230400101	Vehicle Hire Charges	0	0	0	38595		38595
230400102	Equipment Hire Charges	0	0	0	1000		1000
230400199	Other Hire Charges	0	0	0	4000		4000
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	2000		2000
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	3300		3300
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	0	0	0	9500		9500
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	0	0	0	8000		8000
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	58214		58214
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	13459		13459
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	26421		26421
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	33133		33133
230800099	Other Operating & Maintenance Expenses	0	0	0	16485		16485
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	35500		35500
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	42500		42500
230800110	Sanitation Expenses	0	0	1500	165394		163894
240700101	Bank Charges	0	0	0	2139		2139
250100302	Vegetables-Tender Plants Distribution	0	0	0	15000		15000
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	110000		110000
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	0	0	0	322500		322500
250100401	Plantain-Tender Plants Distribution	0	0	0	255000		255000
250100902	Floriculture-Tender Plants Distribution	0	0	0	35000		35000
250101502	Agricultural Development-Infrastructure Facilities-	0	0	0	43232		43232

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Earthworm Compost Unit For Individual And Groups						
250101607	Agricultural Related Facilities-Fencing	0	0	0	30000		30000
250101902	Providing Individual Facilities-Construction Of Well For Irrigation (Individual)	0	0	0	159000		159000
250102204	Water Conservation-Water Conservation- Construction Rain Water Harvester (Individual)	0	0	0	14582		14582
250104201	Haritha Keralam - Green House	0	0	0	27998		27998
250105501	Agriculture - Other Crops	0	0	0	383000		383000
250110001	Cow-Providing Animals	0	0	0	978750		978750
250110003	Goat-Providing Animals	0	0	0	240500		240500
250110007	Calf-Provinding Animals	0	0	0	32000		32000
250110008	Poultry-Providing Birds	0	0	0	189000		189000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	450000		450000
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	98812		98812
250110202	Disease Control-Control Of Stray Dogs	0	0	0	18220		18220
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	280000		280000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	353250		353250
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1434861		1434861
250180004	Nonconventional Energy - Solar Lantern	0	0	197291	197291		
251100015	Pre-Primary Education-Construction Of Sanitation In Govt School	0	0	0	92940		92940
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	199748		199748
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	1914132		1914132
251100605	Education Related Activties-Ssa Share	0	0	0	200000		200000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	40000		40000
251101301	Promotion Of Arts-Culture-Sports-Sports Training	0	0	0	187500		187500
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	149150		149150
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	0	0	0	4500		4500
251110002	Medical Institution-Alloppathy-Maintenance Of Building	0	0	0	1061404		1061404
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	717522	1332860		615338

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251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	57365		57365
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	700000		700000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	500000		500000
251110309	Medical Institution-Sidha-Purchase Of Medcines In Health Institutions	0	0	0	500000		500000
251110501	Health Related Activties-Palliative Care	0	0	0	940270		940270
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	100000		100000
251110506	Health Related Activties-Immunisation Activity	0	0	0	89821		89821
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	0	0	0	79000		79000
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	0	0	0	53000		53000
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	131560		131560
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	16000		16000
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	64020		64020
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	9240		9240
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	0	0	0	172928		172928
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	88210		88210
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	245640		245640
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	198425		198425
251130810	Solid Waste Management - Monitoring	0	0	719991	1943003		1223012
251140004	Housing-Individual Programmes-House Construction	0	0	3357345	23525496		20168151
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1241371		1241371
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	6895000		6895000

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251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	650000		650000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	68000		68000
251150107	Women's Welfare - Social Status Studies	0	0	0	25000		25000
251150108	Welfare of women	0	0	0	187000		187000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	14070		14070
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	783784		783784
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	365280		365280
251150304	Welfare of Destitute	0	0	0	198861		198861
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1441400		1441400
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	75000		75000
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	0	0	0	25872		25872
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	119432		119432
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	2222422		2222422
251160108	Other Nutritious Distribution Programmes-Nutrition For Pupils Of Sisumandiram Below 5 Years Old	0	0	0	37271		37271
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	621965		621965
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1314000		1314000
251170104	Anganwadi Related Services	0	0	0	1358989		1358989
251200001	Electric Line-Post Re-Arrangement	0	0	0	152955		152955
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	125355		125355
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	114890		114890
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	340945		340945
251220013	Improvement Of The Service Of Local Governments-Activity For	0	0	0	76750		76750

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	Achieving Iso Certificate						
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	0	0	0	204140		204140
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	35227		35227
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	1049		1049
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	0	0	0	136620		136620
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	39605		39605
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	839003		839003
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	171810		171810
252100001	Streetlights-Repair Of Streetlights	0	0	0	491602		491602
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	86200		86200
252100004	Street lights	0	0	0	50566		50566
252110001	Roads-Retarring	0	0	0	1579725		1579725
252110002	Roads-Patch Work	0	0	0	96129		96129
252110003	Roads-Side Wall	0	0	0	7593529		7593529
252110004	Roads-Concretting	0	0	0	6857139		6857139
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	172640		172640
252110201	Bridges-Renovation Of Bridges	0	0	0	276427		276427
252120101	Other Buildings-Renovation Of Building	0	0	0	2170415		2170415
252130001	Bunds-Bund Renovation	0	0	0	618885		618885
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	9175833		9175833
253100101	Total Poverty Alleviation	0	0	0	105612000		105612000
254100101	Expenditures Of Transferred Institutions - Agriculture	0	0	0	10000		10000
254200101	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	0	4680		4680
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	44526100		44526100
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	6268400		6268400
254200104	State Sponsored Schemes-Widow Pension	0	0	0	24449800		24449800

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254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	941400		941400
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	4999400		4999400
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	210000		210000
256100101	Library Grant - Revenue Expenses	0	0	0	14380		14380
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	18000		18000
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	0	2051592		2051592
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	85872		85872
272200101	Depreciation-Buildings	0	0	0	570788		570788
272300101	Depreciation - Roads & Bridges	0	0	0	2537204		2537204
272310101	Depreciation -Sewerage & Drainage	0	0	0	92713		92713
272320101	Depreciation -Waterways	0	0	0	71361		71361
272330101	Depreciation -Public Lighting	0	0	0	1014231		1014231
272400101	Depreciation- Plant & Machinery	0	0	0	23627		23627
272500101	Depreciation- Vehicles	0	0	0	95173		95173
272600101	Depreciation - Office & Other Equipments	0	0	0	603048		603048
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	435803		435803
272800101	Depreciation - Other Fixed Assets	0	0	0	322901		322901
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	2936		2936
290800201	Prior Period Expenses - Administrative Expenses	0	0	138311	0	138311	
310100101	Panchayat Fund - General Fund	2556113	0	0	0	2556113	
310900101	Excess Of Income Over Expenditure	-10162992	1089610	0	0		11252602
312100152	Capital Contribution--Other Schemes	0	0	1049564	0	1049564	
312100201	Capital Contribution--Development Fund - General - Capital	3357583	0	745837	0	4103420	
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	1217999	0	1400000	0	2617999	
312100203	Capital Contribution--Development Fund - Tribal Sub-Plan - Capial	0	0	800000	0	800000	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	4120836	0	1926757	0	6047593	
312100205	Capital Contribution--Development Fund - Central	299132	0	0	0	299132	

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	Finance Commission Grant-Performance Grant						
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	1469722	0	3982555	0	5452277	
312100301	Capital Contribution--Maintenance Grant - Road	1897344	0	2685496	0	4582840	
312100302	Capital Contribution--Maintenance Grant - Non-Road	2415026	0	498801	0	2913827	
312109901	Capital Contribution	77389820	0	3682232	0	81072052	
320100105	Awards And Honours - Central Government	85281	0	0	0	85281	
320100125	Intergrated Child Development Service	0	0	460603	460603		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	4997	0	2051592	2055441	1148	
320100152	Other Schemes	0	0	168000	168000		
320100186	Western Ghat Development Programme	6952	0	0	0	6952	
320100194	Library Grant	0	0	14380	14380		
320100196	Integrated Child Developement Scheme	3844126	0	2521531	2222422	4143235	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	260689	0	394085	231907	422867	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	8390919	0	228118	3682232	4936805	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	310994	0	624000	258029	676965	
320100999	Other Liabilities	68660	0	1250000	1250000	68660	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	339136	0	5595026	2549724	3384438	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2186754	0	12807593	5442034	9552313	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	647000	0	0	612000	35000	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	2701113	0	437564	2963734	174943	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	5734070	0	9560000	11160000	4134070	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	112920	0	0	0	112920	
320700204	Contributions For Joint Venture Projects (For Revenue	922410	0	0	0	922410	

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	Expenditure) - From Block Panchayats						
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	90250	0	0	0	90250	
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	1676329	0	0	0	1676329	
320800101	Beneficiary Contributions	136989	0	286889	266980	156898	
320900101	Donations to CMDRF	0	0	40780	40780		
330500201	Secured Loans - Loan From KURDFC	100561594	0	1575476	9175833	92961237	
340100101	Contractors' Earnest Money Deposit	275214	0	112348	144702	242860	
340100102	Suppliers' Earnest Money Deposit	121793	0	0	0	121793	
340100103	Bidders' Earnest Money Deposit	140520	0	32550	16000	157070	
340100201	Contractors' Security Deposit	320571	0	0	0	320571	
340100202	Suppliers' Security Deposit	56555	0	0	0	56555	
340100203	Bidders' Security Deposit	50	0	0	0	50	
340100301	Contractors' Retention	61382	0	196947	39041	219288	
340100303	Election Deposit	51000	0	0	0	51000	
340109901	Other Deposits	11704	0	109000	118915	1789	
340200101	Rent Deposit	30500	0	0	2400	28100	
340200102	Auction Deposit	72900	0	0	5000	67900	
340200105	Library Deposit	70	0	0	0	70	
340200106	Deposit Received For Halls And Auditoriums	1350	0	0	0	1350	
340200199	Other Deposits	30000	0	0	5000	25000	
350109999	Amount payable to Other Creditors	445632	0	37904359	38349991		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7515140	7515140		
350110102	Employee Liabilities - Net Salary Payable	594121	0	6908010	6909851	592280	
350110104	Employer Liabilities - Pension Contributions Payable	62770	0	866754	917374	12150	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	22288	0	288024	310312		
350200101	Recoveries Payable - General Provident Fund	80000	0	65000	134000	11000	
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	92134	0	1501414	1469122	124426	
350200103	Recoveries Payable - State Life Insurance	12700	0	157700	157800	12600	
350200104	Recoveries Payable - Group Insurance Scheme	10800	0	135000	134800	11000	
350200105	Recoveries Payable - Life Insurance Corporation	4210	0	32680	35314	1576	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	20000	20000		
350200108	Recoveries Payable - House Building Advance	19540	0	234480	234480	19540	

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350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0	0	130000	120000	10000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0	0	82313	77313	5000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	16000	0	0	0	16000	
350200117	Recoveries Payable - MEDISEP	10000	0	116500	117000	9500	
350200119	Recoveries Payable - Covid	127290	0	0	0	127290	
350200199	Recoveries Payable - Other Recoveries From Employees	11951	0	0	0	11951	
350200201	Recoveries Payable - Income Tax Deducted At Source	33296	0	13895	47191		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	36248	0	8895	45143		
350200204	Recoveries Payable - National Pension Scheme	24814	0	311195	308032	27977	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	53059	0	87755	122698	18116	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	53059	0	93430	128373	18116	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	37018	0	10102	47120		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	37018	0	9363	46381		
350200299	Recoveries Payable - Other Deductions	0	0	5295	0	5295	
350300101	Government And Other Dues Payable - Library Cess	267806	0	266039	284912	248933	
350300103	Government And Other Dues Payable - Value Added Tax	6330	0	0	0	6330	
350300110	Government And Other Dues Payable - Audit Recovery	0	0	1998	1998		
350300111	Government And Other Dues Payable - Flood Cess	5605	0	0	0	5605	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1055	0	580	0	1635	
350300199	Government And Other Dues Payable - Others	107136	0	13750	0	120886	
350400101	Refunds Payable - Property Tax	0	0	1011	1011		
350400102	Refunds Payable - Profession Tax - Institutions/Professionals/Traders	0	0	1250	1250		
350400399	Refunds Payable - Other Fees	0	0	177364	177364		
350400701	Refunds Payable - Deposit Works	0	0	8341	8341		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	4502	0	11850	4502	11850	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	6300	0	74960	6300	74960	

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350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	5199	0	20899	5199	20899	
350410203	Advance Collection Of Revenues - Market Receipts	35667	0	0	35667		
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	4000	0	84000	4000	84000	
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	0	0	4000	0	4000	
350800101	Liability In Respect Of Stale Cheques	266863	0	285959	7955	544867	
410800101	Other Fixed Assets	0	1804787	0	719991		2524778
412010101	Capital Work In Progress	0	493721	493721	0		
413100001	Agricultural Development-Infrastructure Facilities-Buildings - Krishi Bhavan	0	1114719	0	0		1114719
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	0	0	0	75000		75000
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	0	69178	0	49000		118178
413150201	Solar Power Generation-Establishment Of Plant	0	0	0	394582		394582
414100014	Pre-Primary Education-Computerisation In Govt School-Increasing Facilities	0	44250	0	0		44250
414100105	Primary Education- Furniture In Government School	0	800000	0	0		800000
414100602	Education Related Activties-Toys In Govt School	0	509000	0	0		509000
414110001	Medical Institution-Alloppathy-Health- Buildings	0	0	0	2678834		2678834
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	0	0	30000		30000
414110106	Medical Institution-Ayurveda-Sidewall	0	0	0	498801		498801
414110211	Medical Institution-Homoeo-Furnitures (Health)	0	19100	0	0		19100
414120002	Public Drinking Water Programmes- New Open Well	0	546831	0	24000		570831
414120003	Public Drinking Water Programmes- New Borewell	0	179722	0	1010008		1189730
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	108518	0	0		108518
414120008	Public Drinking Water Programmes- Pipe Line	0	278072	0	3344		281416
414130001	Public Programmes-Toilet	0	36000	0	0		36000
414130105	Waste Management - Sewage Tratment	0	628000	0	0		628000
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	582246	0	0		582246

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414140203	Centralised Composting Plant Construction	0	299132	0	0		299132
414170001	Infrastructure Facilities For Anganwadi- Land	0	0	0	437564		437564
414170007	Infrastructure Facilities For Anganwadi- Study Materials	0	800000	0	0		800000
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	4357922	47730	134676		4444868
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	0	57365	57365		
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	109230	0	0		109230
414220205	Improvement Of The Service Of Transferred Institutions- Computers	0	0	53572	53572		
415100002	Streetlights- New Line For Street Lights	0	0	0	943425		943425
415100003	Streetlights- Streelights	0	9042316	0	2200000		11242316
415110001	Roads- New Roads	0	16007747	0	0		16007747
415110002	Roads-Mettalled Roads	0	2506298	0	0		2506298
415110003	Roads-Tarred	0	4211818	1527222	3335033		6019629
415110004	Roads-Drainage	0	2058404	0	1990291		4048695
415110005	Roads - Connectivity Plan	0	0	0	13750		13750
415110201	Footpaths- Foot Paths	0	232256	0	0		232256
415110301	Bridges- New Bridges	0	1179423	0	0		1179423
415110401	Culverts- New Culverts	0	3227197	0	0		3227197
415120002	Local Self Government Institution Officer Building-New Building	0	5235520	96129	1042971		6182362
415120008	Local Self Government Institution Officer Building-Equipments	0	89227	0	0		89227
415120009	Local Self Government Institution Officer Building - Furniture	0	0	0	74895		74895
415120101	Other Buildings-Land	0	16463156	0	0		16463156
415120102	Other Buildings-New Building	0	20098612	188064	0		19910548
415120106	Other Buildings-Sidewall	0	8820620	0	0		8820620
415120109	Other Buildings- Furniture	0	3365290	0	0		3365290
415140001	Vehicles For Office Use	0	369484	0	0		369484
416100101	Accumulated Depreciation - Buildings	1993882	0	570788	0	2564670	
416100102	Accumulated Depreciation - Roads and Bridges	19245980	0	2537204	0	21783184	
416100103	Accumulated Depreciation - Sewerage and Drainage	216406	0	92713	0	309119	
416100104	Accumulated Depreciation - Waterways	242930	0	71361	0	314291	
416100105	Accumulated Depreciation - Public Lighting	6038637	0	1014231	0	7052868	
416100106	Accumulated Depreciation - Plant and Machinery	560338	0	23627	0	583965	
416100107	Accumulated Depreciation - Vehicles	417243	0	95173	0	512416	

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416100108	Accumulated Depreciation - Office and Other Equipment	2007079	0	603048	0	2610127	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2420497	0	435803	0	2856300	
416100110	Accumulated Depreciation - Other Fixed Assets	2523981	0	322901	0	2846882	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	230272	1622880	1573147		180539
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	288275	281516	230529		237288
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	332120	3940751	3830893		222262
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	438057	351187	332358		419228
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	62150	62150		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	2500	2500		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	398320	398320		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	9900	9900		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	289500	289500		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0	0	7000	7000		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	2500	2500		
431400101	Rent Receivables From Buildings(Current)	0	277501	652121	575506		200886
431400102	Rent Receivables From Buildings(Arrears)	0	762023	279532	291805		774296
431400105	Receivables Towards Market Receipts(Current)	0	4099	111100	107001		
431400106	Receivables Towards Market Receipts(Arrears)	0	346746	57948	4099		292897
431400112	Receivables Towards Public Comfort Stations Receipts(Arrears)	0	8300	0	0		8300
431400115	Receivables Towards Usufructs Of Trees(Current)	0	0	3400	3400		
431400116	Receivables Towards Usufructs Of Trees(Arrears)	0	1250	0	0		1250
431400198	Other Rents Receivables (Current)	0	0	14138	14138		
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	0	0	7200	7200		
431400502	Receivables Towards Public Comfort Stations Receipts(Arrears)	0	0	2600	2600		
431409901	Other Receivables (Current)	0	0	4750	4750		

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431500199	Receivables of Redemption	0	2109307	1670277	9322216		9761246
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	68738	0	243747	251541	60944	
431910201	Outdoor collection control account	0	0	11341	11341		
440500101	Prepaid Programme Expenses	0	95830508	9175833	2726230		89380905
450100101	Cash	0	200305	7520520	7506626		186411
450210101	Nationalised Bank Account Of Own Revenue Fund	0	30452820	37602732	32031519		24881607
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	125439	1	3927		129365
450210104	Treasury Account Of Traditional Functions Fund	11021	0	20615789	20754100		127290
450240105	Fund In Bank Account Of Awards And Honours - Central Government	0	4791196	95603481	103749036		12936751
450280001	Fund In Bank Account Of Loans And Advances	0	2114979	2726427	1634428		1022980
460100101	Festival Advance	0	3000	176600	173600		
460100105	Tour Traveling Allowance Advance	0	0	67200	67200		
460100199	Other Advances	0	0	10000	10000		
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	1366000	0	0		1366000
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	2775940	0	0		2775940
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	371195	0	0		371195
460500501	Advance To Implementing Officers	0	436700	1141237	704537		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2010580	2174852	1865607		1701335
460509901	Advance To Others	0	2500	2500	0		
	Total	**252056518**	**252056518**	**621182255**	**621182255**	**581560906**	**581560906**