

Oachira Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2024			
Code No	**Description of items**	**Schedule No.**	**Current Year Amount (Rs.)**
310000000	Panchayat (General) Fund	B-1	6,567,464.00
311000000	Earmarked Funds	B-2	98,182.00
312000000	Reserves	B-3	101,084,946.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	8,433,199.00
330000000	Secured Loans	B-5	35,517,192.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	320,917.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,817,926.00
360000000	Provisions	B-10	0.00
	Total :		**154,839,826.00**
410000000	Fixed Assets	B-11	15,183,605.00
412000000	Capital Work-in-Progress	B-11(b)	3,423,931.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	0.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	8,637,070.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	113,313,438.00
416000000	Accumulated Depreciation	B-11(a)	-66,806,684.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	97,926.00
431000000	Sundry Debtors (Receivables)	B-15	2,416,050.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	34,256,631.00
450000000	Cash and Bank Balance	B-17	39,616,236.00
460000000	Loans, advances and deposits	B-18	4,701,623.00
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 :		**154,839,826.00**

Remarks:

B-1 Panchayat (General) Fund

Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	-609,794.00
310900101	Excess Of Income Over Expenditure	7,177,258.00
	Total	6,567,464.00

B-2 Earmarked Funds

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	98,182.00
	Total	98,182.00

B-3 Reserves

Code	Head	Amount (Rs.)
312100201	Capital Contribution--Development Fund - General - Capital	783,063.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	740,683.00
312100301	Capital Contribution--Maintenance Grant - Road	912,872.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	303,980.00
312109901	Capital Contribution	98,344,348.00
	Total	101,084,946.00

B-4 Grants, Funds and Contributions for specific purposes

Code	Head	Amount (Rs.)
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	4,713.00
320100139	National Health Mission	0.00
320100160	Rural Housing-Housing For All	205,000.00
320100181	Total Sanitation Campaign	432,456.00
320100196	Integrated Child Developement Scheme	5,052,646.00
320100197	Literacy Scheme Grant	1,583.00
320100198	Grant from Suchitwa Mission	115,577.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	17,635.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	8,130.00
320200101	Development Fund - General - Capital	1,500.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,344,979.00
320200111	Maintenance Grant - Non-Road	0.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	-253,614.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	500,000.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	127,301.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	200,000.00
320700202	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Municipal Corporations	99,200.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00
320800101	Beneficiary Contributions	576,093.00
	Total	8,433,199.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	35,517,192.00

	Total	35,517,192.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	2,309.00
340100102	Suppliers' Earnest Money Deposit	43,554.00
340100103	Bidders' Earnest Money Deposit	0.00
340100201	Contractors' Security Deposit	0.00
340100202	Suppliers' Security Deposit	189,681.00
340100301	Contractors' Retention	70,520.00
340100303	Election Deposit	0.00
340109901	Other Deposits	0.00
340200101	Rent Deposit	0.00
340200102	Auction Deposit	0.00
340200199	Other Deposits	14,853.00
	Total	320,917.00

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	599,474.00
350110104	Employer Liabilities - Pension Contributions Payable	69,116.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	30,003.00
350120101	Interest Accrued & Due - Loans	183,674.00
350200101	Recoveries Payable - General Provident Fund	5,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	123,080.00
350200103	Recoveries Payable - State Life Insurance	15,200.00
350200104	Recoveries Payable - Group Insurance Scheme	14,200.00
350200105	Recoveries Payable - Life Insurance Corporation	5,403.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	8,328.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	5,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	8,500.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	9,500.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	2,157.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	2,157.00
350200204	Recoveries Payable - National Pension Scheme	30,003.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	23,890.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	23,890.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	2,158.00

350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	2,158.00
350200299	Recoveries Payable - Other Deductions	1,850.00
350300101	Government And Other Dues Payable - Library Cess	434,518.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	24,265.00
350300199	Government And Other Dues Payable - Others	2,000.00
350400501	Refunds Payable - Grants And Funds	0.00
350400999	Refund of unutilised Grants - Prior period	696,262.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	2,418.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	196,450.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	5,328.00
350410203	Advance Collection Of Revenues - Market Receipts	88,900.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	181,000.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	1,400.00
350410999	Advance Collection Of Revenues - Other Revenue	0.00
350800101	Liability In Respect Of Stale Cheques	20,644.00
350800102	Liability in Respect of Payments Returned	0.00
	Total	2,817,926.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	15,183,605.00
	Total	15,183,605.00

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

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	3,423,931.00
	Total	3,423,931.00

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

Code	Head	Amount (Rs.)
	Total	0.00

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

Code	Head	Amount (Rs.)
414100101	Primary Education-Sanitation Facilities In Government School	451,882.00
414100601	Education Related Activties- Vessels For Meals In Govt School	50,000.00
414110004	Medical Institution-Alloppathy-Sanitation Facilities	236,810.00
414120002	Public Drinking Water Programmes- New Open Well	648,051.00
414120008	Public Drinking Water Programmes- Pipe Line	2,945,605.00
414120009	Public Drinking Water Programmes-Pipe Line	0.00
414130001	Public Programmes-Toilet	657,470.00
414130002	Public Programmes-Baby Friendly Toilet	240,313.00
414130007	Public Programmes- Drainage	340,454.00
414130106	Waste Management - Sewerage Treatment Plant	1,502,252.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	500,000.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	289,717.00

414220102	Improvement Of The Service Of Local Governments- Computers And Related Equiments	581,567.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	192,949.00
	Total	8,637,070.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	150,000.00
415100003	Streetlights- Streelights	2,775,929.00
415100101	Electrification Of Offices-Office Electrification	75,596.00
415110001	Roads- New Roads	8,388,805.00
415110002	Roads-Mettalled Roads	17,219,927.00
415110003	Roads-Tarred	50,711,399.00
415110004	Roads-Drainage	9,829,787.00
415110005	Roads - Connectivity Plan	38,400.00
415110301	Bridges- New Bridges	779,322.00
415110401	Culverts- New Culverts	2,411,469.00
415120001	Local Self Government Institution Officer Building- Land	3,144,003.00
415120002	Local Self Government Institution Officer Building-New Building	10,049,180.00
415120008	Local Self Government Institution Officer Building- Equipments	1,111,539.00
415120009	Local Self Government Institution Officer Building - Furniture	4,884,155.00
415120105	Other Buildings-Sanitation Facilities	876,539.00
415140001	Vehicles For Office Use	867,388.00
	Total	113,313,438.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,364,614.00
416100102	Accumulated Depreciation - Roads and Bridges	-57,859,990.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-18,750.00
416100104	Accumulated Depreciation - Waterways	-472,986.00
416100105	Accumulated Depreciation - Public Lighting	-1,863,687.00
416100106	Accumulated Depreciation - Plant and Machinery	-730,842.00
416100107	Accumulated Depreciation - Vehicles	-684,319.00
416100108	Accumulated Depreciation - Office and Other Equipment	-488,467.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,914,661.00
416100110	Accumulated Depreciation - Other Fixed Assets	-408,368.00
	Total	-66,806,684.00

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.)
430100101	Opening Stock - Stores	0.00
430100102	Purchase Of Material - Stores	0.00
430100103	Closing Stock - Stores	97,926.00
	Total	97,926.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	11,000.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	34,925.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	139,001.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	724,293.00
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
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431409901	Other Receivables (Current)	0.00
431500199	Receivables of Redemption	1,550,128.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-43,297.00
	Total	2,416,050.00

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	34,256,631.00
	Total	34,256,631.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	11,029.00
450210101	BANK OF INDIA HEALTH GRANT FOR RURAL PHC's 8351-(847110110008351)	8,130.00
450210101	BANK OF INDIA TOTAL SANITATION 7844-(847110100007844)	432,456.00
450210101	CANARA BANK LITERACY PFMS ACCOUNT-(110111193269)	1,002.00
450210101	BANK OF INDIA LIFE KURDFC LOAN AC 8363-(847110110008363)	1,443,881.00
450210101	BANK OF INDIA FC PFMS 7923-(847110110007923)	1,103,824.00
450210101	SBI Current UPI Payment AC 42170388222-(42170388222)	277,354.00
450210101	BANK OF INDIA HEALTH GRANT FOR DIAGNOSTIC INFRASTRUCTURE 8352-(847110110008352)	17,635.00
450210101	STATE BANK OF INDIA E- Payment-(37044465724)	790,738.00
450210101	BANK OF INDIA CURRENT AC LIFE 067-(847120110000067)	205,722.00
450210101	BANK OF INDIA OWN FUND 5650-(847110110005650)	35,201,959.00
450210101	PUNJAB NATIONAL BANK MGNREGS-(4528000100007060)	4,713.00
450210102	KERALA BANK - OWN FUND 0111-(030171200800111)	19,030.00
450210102	KERALA BANK - LITERACY-(030171200800705)	581.00
450210102	OTHER CO-OPERATIVE BANK Distress RF 6457-(6457)	98,182.00

450210104	SUB TREASURY LGTSB, KPLY-(799013000000493)	0.00
450210201	Sub Treasury STSB Joint venture 1634-(799011400001634)	0.00
	Total	39,616,236.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	600.00
460100103	Temporary Advance For Official Purposes	18,432.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	236,500.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	1,952,365.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	137,000.00
460500501	Advance To Implementing Officers	0.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,356,726.00
460509901	Advance To Others	0.00
	Total	4,701,623.00

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



Oachira Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2023 to 31-03-2024			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	36,314,907.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	2,203,650.00
140000000	Fees & User Charges	RP-4	5,895,741.00
150000000	Sale & Hire Charges	RP-5	258,640.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	13,059,000.00
171000000	Interest Earned	RP-9	762,048.00
311000000	Earmarked Funds	RP-28	81,731.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	21,744,538.00
431000000	Sundry Debtors (Receivables)	RP-45	15,570,352.00
460000000	Loans, Advances and Deposits	RP-49	345,495.00
Non-Operating			
180000000	Other Income	RP-10	76,798.00
330000000	Secured Loans	RP-31	12,486,230.00
340000000	Deposits Received	RP-33	215,733.00
350000000	Other Liabilities	RP-35	1,185,139.00
	Total :		**110,200,002.00**
Payments			
Operating			
220000000	Administrative Expenses	RP-13	15,400.00
431000000	Sundry Debtors (Receivables)	RP-45	1,550,128.00
460000000	Loans, Advances and Deposits	RP-49	477,500.00
Non-Operating			
340000000	Deposits Received	RP-33	268,706.00
350000000	Other Liabilities	RP-35	68,272,032.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	39,616,236.00
	Total :		**110,200,002.00**

RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**

RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	134,049.00
450210101	BANK OF INDIA CURRENT AC LIFE 067-(847120110000067)	1,941,472.00
450210101	BANK OF INDIA FC PFMS 7923-(847110110007923)	2,594,075.00
450210101	BANK OF INDIA HEALTH GRANT FOR DIAGNOSTIC INFRASTRUCTURE 8352-(847110110008352)	46,821.00
450210101	BANK OF INDIA HEALTH GRANT FOR RURAL PHC's 8351-(847110110008351)	31,204.00
450210101	BANK OF INDIA LIFE KURDFC LOAN AC 8363-(847110110008363)	1,534,201.00
450210101	BANK OF INDIA OWN FUND 5650-(847110110005650)	26,817,772.00
450210101	BANK OF INDIA TOTAL SANITATION 7844-(847110100007844)	652,535.00
450210101	PUNJAB NATIONAL BANK MGNREGS-(4528000100007060)	0.00
450210101	STATE BANK OF INDIA E- Payment-(37044465724)	2,517,550.00
450210102	KERALA BANK - LITERACY-(030171200800705)	559.00
450210102	KERALA BANK - OWN FUND 0111-(030171200800111)	343,923.00
450210102	OTHER CO-OPERATIVE BANK Distress RF 6457-(6457)	16,451.00
450210104	SUB TREASURY LGTSB, KPLY-(799013000000493)	-315,705.00
450210201	Sub Treasury STSB Joint venture 1634-(799011400001634)	0.00
	Total	**36,314,907.00**

RP-1 Tax Revenue (R)		
Code	**Head**	**Amount (Rs.)**
110200102	Profession Tax - Employees	2,203,650.00
	Total	**2,203,650.00**

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100203	Birth Registration -After 1 Year - Late Fee	40.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	10.00
140100103	Registration Fee From Tutorial Institutions	150.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,900.00
140100303	Death Registration -After 1 Year - Late Fee	50.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	70.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	38.00
140110106	Licence Fees For Private Markets	750.00
140110109	Licence Fees For Domestic Dogs And Pigs	4,000.00
140120105	Fee for Building Regularisation	1,830,772.00
140120101	Permit Fee For Construction Of Buildings	2,930,822.00
140120102	Permit Fee For Installation Of Machinery	750.00
140120104	Permit Fee For Running Machinery	14,450.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	500.00
140130199	Fees For Other Certificates Or Extracts	15.00
140130101	Fee for Issue Of Birth Certificate	3,705.00

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140130104	Fee for Name Inclusion After School Admission	160.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	3,015.00
140130106	Fee for Issue Of Death Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	28.00
140130108	Death Regn.- Fee For Non Availability Certificate	40.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	19,200.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,600.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,700.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,725.00
140130119	Fees For Extracts As Per RTI Act	1,242.00
140200199	Penalties And Fines - Other Penalties	73,793.00
140200101	Penalties And Fines - Penal Interest	144,088.00
140200103	Penalties And Fines - Compounding Fees	256,311.00
140200106	Penalties And Fines - Marriage Registration	6,850.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	13,250.00
140200110	Penalties And Fines - Ownership Change	59,500.00
140400102	Warrant Fee	31.00
140400106	Search Fee - Birth Registration	2,344.00
140400104	Transfer Of Building Permit Fee	30.00
140400109	Application Fee	277,685.00
140400199	Other Fees	89,213.00
140400107	Compounding Fee	66,120.00
140400115	Search Fee - Death Registration	154.00
140400101	Notice Fee	48,664.00
140500110	Service Charges Collected	236.00
140500102	Water Connection Charges Collected	1,500.00
140500207	Crematorium Fees	1,000.00
140500208	Hospital Kiosks Receipts	14,100.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,135.00
	Total	**5,895,741.00**

RP-5 Sale & Hire Charges (R)		
Code	**Head**	**Amount (Rs.)**
150110101	Receipts from Sale Of Tender Forms	237,589.00
150120103	Receipts From Auction Of Obsolete Assets	21,051.00
	Total	**258,640.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**
160100501	General Purpose Fund/Fund For Traditional Functions	13,059,000.00
	Total	**13,059,000.00**

RP-9 Interest Earned (R)		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	762,048.00
	Total	**762,048.00**

RP-28 Earmarked Funds (R)		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	81,731.00
	Total	**81,731.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100181	Total Sanitation Campaign	19,671.00
320100160	Rural Housing-Housing For All	8,600,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,121,805.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,344,450.00
320200111	Maintenance Grant - Non-Road	0.00
320200101	Development Fund - General - Capital	1,500.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	127,301.00
320700202	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Municipal Corporations	873,058.00
320800101	Beneficiary Contributions	831,323.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	981,620.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	407,554.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,443,000.00
320100197	Literacy Scheme Grant	9,587.00
320100196	Integrated Child Developement Scheme	2,983,669.00
	Total	**21,744,538.00**

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1,299,236.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	5,644,782.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	186,882.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,722,866.00
431120101	Receivables For Profession Tax - Institutions (Current)	112,750.00
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)	773,405.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	553,655.00
431400115	Receivables Towards Usufructs Of Trees(Current)	113,984.00
431400102	Rent Receivables From Buildings(Arrears)	0.00

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
431400105	Receivables Towards Market Receipts(Current)	10,900.00
431400101	Rent Receivables From Buildings(Current)	287,925.00
431500199	Receivables of Redemption	2,863,967.00
431910201	Outdoor collection control account	0.00
	Total	**15,570,352.00**

RP-49 Loans, Advances and Deposits (R)

Code	Head	Amount (Rs.)
460100101	Festival Advance	20,000.00
460500501	Advance To Implementing Officers	15,813.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	309,682.00
	Total	**345,495.00**

RP-10 Other Income (R)

Code	Head	Amount (Rs.)
180800199	Miscellaneous Receipts	76,798.00
	Total	**76,798.00**

RP-31 Secured Loans (R)

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	12,486,230.00
	Total	**12,486,230.00**

RP-33 Deposits Received (R)

Code	Head	Amount (Rs.)
340100301	Contractors' Retention	13,163.00
340100101	Contractors' Earnest Money Deposit	2,309.00
340100102	Suppliers' Earnest Money Deposit	14,000.00
340100202	Suppliers' Security Deposit	19,000.00
340200101	Rent Deposit	8,595.00
340200199	Other Deposits	14,853.00
340200102	Auction Deposit	143,813.00
	Total	**215,733.00**

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	41.00
350120101	Interest Accrued & Due - Loans	60,985.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	17,084.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	16,013.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	47,357.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	48,428.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	12,075.00

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
350300199	Government And Other Dues Payable - Others	6,617.00
350300101	Government And Other Dues Payable - Library Cess	546,417.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	1,400.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	2,418.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	188,950.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	5,328.00
350410203	Advance Collection Of Revenues - Market Receipts	88,900.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	136,000.00
350800101	Liability In Respect Of Stale Cheques	7,126.00
	Total	**1,185,139.00**

RP-13 Administrative Expenses (P)

Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	15,400.00
	Total	**15,400.00**

RP-45 Sundry Debtors (Receivables) (P)

Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	1,550,128.00
	Total	**1,550,128.00**

RP-49 Loans, Advances and Deposits (P)

Code	Head	Amount (Rs.)
460100101	Festival Advance	112,500.00
460500501	Advance To Implementing Officers	365,000.00
	Total	**477,500.00**

RP-33 Deposits Received (P)

Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	16,700.00
340100202	Suppliers' Security Deposit	42,095.00
340100301	Contractors' Retention	42,503.00
340100101	Contractors' Earnest Money Deposit	23,595.00
340200102	Auction Deposit	143,813.00
	Total	**268,706.00**

RP-35 Other Liabilities (P)

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	55,020,176.00

RP-35 Other Liabilities (P)

Code	Head	Amount (Rs.)
350110104	Employer Liabilities - Pension Contributions Payable	797,870.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	352,700.00
350110102	Employee Liabilities - Net Salary Payable	7,858,018.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	656,735.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	51,884.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	50,404.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	44,881.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	89,817.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	97,722.00
350200299	Recoveries Payable - Other Deductions	11,622.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	78,477.00
350200204	Recoveries Payable - National Pension Scheme	352,700.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	69,203.00
350200201	Recoveries Payable - Income Tax Deducted At Source	85,168.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	39,891.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	49,968.00
350200117	Recoveries Payable - MEDISEP	112,500.00
350200101	Recoveries Payable - General Provident Fund	25,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	1,414,228.00
350200103	Recoveries Payable - State Life Insurance	177,100.00
350200104	Recoveries Payable - Group Insurance Scheme	172,700.00
350200105	Recoveries Payable - Life Insurance Corporation	79,153.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	19,000.00
350200108	Recoveries Payable - House Building Advance	68,040.00
350300101	Government And Other Dues Payable - Library Cess	420,305.00
350300199	Government And Other Dues Payable - Others	4,617.00
350409901	Refunds Payable - Others	56,615.00
350800101	Liability In Respect Of Stale Cheques	3,038.00
350400999	Refund of unutilised Grants - Prior period	12,500.00
	Total	**68,272,032.00**

RP-40(b) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	11,029.00
450210101	BANK OF INDIA HEALTH GRANT FOR DIAGNOSTIC INFRASTRUCTURE 8352-(847110110008352)	17,635.00
450210101	BANK OF INDIA HEALTH GRANT FOR RURAL PHC's 8351-(847110110008351)	8,130.00
450210101	BANK OF INDIA LIFE KURDFC LOAN AC 8363-(847110110008363)	1,443,881.00
450210101	BANK OF INDIA OWN FUND 5650-(847110110005650)	35,201,959.00
450210102	OTHER CO-OPERATIVE BANK Distress RF 6457-(6457)	98,182.00
450210101	BANK OF INDIA TOTAL SANITATION 7844-(847110100007844)	432,456.00
450210101	CANARA BANK LITERACY PFMS ACCOUNT-(110111193269)	1,002.00
450210101	PUNJAB NATIONAL BANK MGNREGS-(4528000100007060)	4,713.00

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450210101	SBI Current UPI Payment AC 42170388222-(42170388222)	277,354.00
450210101	STATE BANK OF INDIA E- Payment-(37044465724)	790,738.00
450210102	KERALA BANK - LITERACY-(030171200800705)	581.00
450210102	KERALA BANK - OWN FUND 0111-(030171200800111)	19,030.00
450210104	SUB TREASURY LGTSB, KPLY-(799013000000493)	0.00
450210101	BANK OF INDIA CURRENT AC LIFE 067-(847120110000067)	205,722.00
450210101	BANK OF INDIA FC PFMS 7923-(847110110007923)	1,103,824.00
450210201	Sub Treasury STSB Joint venture 1634-(799011400001634)	0.00
	Total	**39,616,236.00**



Oachira Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2025 to 20-08-2025

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	0.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	0.00
140000000	Fees & User Charges	I-4	0.00
150000000	Sales & Hire Charges	I-5	0.00
160000000	Revenue Grants, Contributions & Compensation	I-6	0.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	0.00
180000000	Other Income	I-9	0.00
A	**Total - INCOME**		**192,322,694.00**
210000000	Establishment Expenses	I-10	0.00
220000000	Administrative Expenses	I-11	0.00
230000000	Operations & Maintenance	I-12	0.00
240000000	Interest & Finance Charges	I-13	0.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	0.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	0.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	0.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	0.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	0.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	0.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	0.00
190000000	Prior Period Income	I-19	0.00
151000000	Receipt from Transferred Institutions	I-5(A)	0.00
110000000	Tax Revenue	I-1	12,854,645.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	409,972.00
140000000	Fees & User Charges	I-4	6,609,081.00
150000000	Sales & Hire Charges	I-5	374,424.00
160000000	Revenue Grants, Contributions & Compensation	I-6	170,676,538.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	762,048.00
180000000	Other Income	I-9	635,986.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
A	**Total - INCOME**		**192,322,694.00**
210000000	Establishment Expenses	I-10	16,928,614.00
220000000	Administrative Expenses	I-11	2,010,781.00
230000000	Operations & Maintenance	I-12	3,026,361.00
240000000	Interest & Finance Charges	I-13	337.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	8,406,429.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	81,612,193.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	18,875,433.00
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)	46,267,640.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,170,934.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	71,000.00
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)	6,933,189.00
190000000	Prior Period Income	I-19	-737.00
151000000	Receipt from Transferred Institutions	I-5(A)	0.00
B	**B - Total : EXPENDITURE**		**185,302,911.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**7,019,783.00**
290000000	Prior period Expenses	I-18	**0.00**
290000000	Prior period Expenses	I-18	**0.00**
D	Net Difference	I-19 - I-18	**0.00**
D	Net Difference	I-19 - I-18	**-737.00**
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**7,020,520.00**
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	3,746,425.00
110100102	Property Tax On Non-Residential Buildings	5,800,565.00
110200101	Profession Tax - Institutions	112,750.00
110200102	Profession Tax - Employees	2,249,900.00
110200105	Profession Tax - Traders	945,005.00
	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	376,872.00
130800199	Other Rents	33,100.00
	Total	**0.00**

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,900.00
140100103	Registration Fee From Tutorial Institutions	150.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	10.00
140100203	Birth Registration -After 1 Year - Late Fee	40.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	38.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	70.00
140100303	Death Registration -After 1 Year - Late Fee	50.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	691,655.00
140110106	Licence Fees For Private Markets	750.00
140110109	Licence Fees For Domestic Dogs And Pigs	4,000.00
140120101	Permit Fee For Construction Of Buildings	2,874,207.00
140120102	Permit Fee For Installation Of Machinery	750.00
140120104	Permit Fee For Running Machinery	14,450.00
140120105	Fee for Building Regularisation	1,830,772.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,135.00
140130101	Fee for Issue Of Birth Certificate	3,705.00
140130104	Fee for Name Inclusion After School Admission	160.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	3,015.00
140130106	Fee for Issue Of Death Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	28.00
140130108	Death Regn.- Fee For Non Availability Certificate	40.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	19,200.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,600.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,700.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,725.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	500.00
140130119	Fees For Extracts As Per RTI Act	1,242.00
140130199	Fees For Other Certificates Or Extracts	15.00
140200101	Penalties And Fines - Penal Interest	144,088.00
140200103	Penalties And Fines - Compounding Fees	256,311.00
140200106	Penalties And Fines - Marriage Registration	6,850.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	13,250.00
140200110	Penalties And Fines - Ownership Change	59,500.00
140200199	Penalties And Fines - Other Penalties	73,793.00
140400101	Notice Fee	48,664.00
140400102	Warrant Fee	31.00

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140400104	Transfer Of Building Permit Fee	30.00
140400106	Search Fee - Birth Registration	2,344.00
140400107	Compounding Fee	66,120.00
140400109	Application Fee	277,685.00
140400115	Search Fee - Death Registration	154.00
140400199	Other Fees	89,213.00
140500102	Water Connection Charges Collected	1,500.00
140500110	Service Charges Collected	236.00
140500202	Market Receipts	78,300.00
140500207	Crematorium Fees	1,000.00
140500208	Hospital Kiosks Receipts	14,100.00
	Total	**0.00**

I-5 Sales & Hire Charges		
Code	**Head**	**Amount (Rs.)**
150100107	Receipts from Sale Of Usufructs Of Trees	115,784.00
150110101	Receipts from Sale Of Tender Forms	237,589.00
150120103	Receipts From Auction Of Obsolete Assets	21,051.00
	Total	**0.00**

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100101	Development Fund - General	16,953,348.00
160100102	Development Fund - Special Component Plan	7,321,851.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,930,314.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	4,359,846.00
160100401	Maintenance Fund - Road Assets	10,433,713.00
160100402	Maintenance Fund - Non-Road Assets	4,616,975.00
160100501	General Purpose Fund/Fund For Traditional Functions	13,059,000.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	42,519,092.00
160100660	Rural Housing-Housing For All	9,895,000.00
160100681	Total Sanitation Campaign	240,313.00
160100723	Literacy Scheme Grant	8,563.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	11,931,000.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
160100743	State Sponsored Schemes -National Old Age Pension	26,056,800.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	3,579,800.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,115,400.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	484,800.00
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	9,840.00
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	430,628.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,010,806.00
160100907	Integrated Child Developement Scheme	1,790,938.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160102601	Beneficiary Contribution (Utilised)	1,325,493.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,887,975.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	4,165,263.00
160300105	Contributions Towards Joint Venture Projects - From Municipal Corporations	1,459,780.00
	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	762,048.00
	Total	**0.00**

I-9 Other Income

Code	Head	Amount (Rs.)
180100102	Deposits Forfeited - Earnest Money Deposit	459,765.00
180100103	Deposits Forfeited - Security Deposit	52,995.00
180100104	Deposits Forfeited - Retention	10,678.00
180100105	Deposits Forfeited - Rent Deposit	2,250.00
180100199	Deposits Forfeited - Other Deposits	33,500.00
180800199	Miscellaneous Receipts	76,798.00
	Total	**0.00**

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	897,172.00
210100102	Salaries - Permanent Staff	8,459,611.00
210100105	Salaries - Part Time Contingent Staff	233,343.00
210100106	Salaries - Contract Staff	629,724.00
210100107	Salaries - Honorarium Staff	144,000.00
210100201	Wages - Daily Wages Staff	1,067,870.00
210100302	Bonus - Permanent Staff	36,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100306	Telephone Charges-Secretary	2,819.00
210100401	Salaries - Engineering Wing	1,111,756.00
210200101	Travelling Allowances - Secretary	58,470.00
210200102	Travelling Allowances - Permanent Staff	124,078.00
210200206	Special Festival Allowance -Secretary	5,500.00
210200207	Special Festival Allowance - Permanent Staff	24,750.00
210200208	Special Festival Allowance-Contingent Staff	2,750.00
210200209	Special Festival Allowance - Contract Staff	5,500.00
210200210	Special Festival Allowance-Daily Wages Staff	46,050.00
210200212	Spectacle Allowance	3,000.00
210200299	Other Benefits And Allowances	242,013.00

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,821.00
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	1,152,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,583.00
210200401	Sitting Fee - President/Chairperson/Mayor	6,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	5,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	14,750.00
210200404	Sitting Fee Of Members	46,000.00
210200501	Travelling Allowance -President/Chairperson/Mayor	31,945.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	9,000.00
210300101	Pension Contributions - Secretary	10,770.00
210300102	Pension Contributions - Permanent Staff	743,446.00
210300104	Pension Contributions - Part Time Contingent Staff	2,846.00
210300111	Contributory Pension (NPS) - Localbody Share	354,467.00
210300203	Leave Surrender - Permanent Staff	90,270.00
210300204	Leave Surrender - Full Time Contingent Staff	33,633.00
210300206	Leave Surrender- Contract Staff	26,642.00
210400101	Terminal Leave Encashment-Secretary	316,128.00
210400102	Terminal Leave Encashment-Permanent Staff	340,607.00
	Total	**0.00**

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220100101	Rent Of Buildings	5,000.00
220100302	Vehicle Tax	1,880.00
220110101	Electricity Charges - Office	91,993.00
220110102	Electricity Charges - Transferred Institutions	8,977.00
220120101	Telephone Expenses - Office	4,705.00
220120102	Telephone Expenses - Transferred Institutions	8,482.00
220120103	Postage Expenses	13,541.00
220120104	Internet Charges	51,439.00
220120105	Other Expenses-Transferred Institutions	340,000.00
220120107	Refreshment Charges - Committee Meetings	47,030.00
220120108	Refreshment Charges - Other Meetings	61,105.00
220200101	Purchase Of Books	10,190.00
220200102	Purchase Of News Paper	25,524.00
220210101	Printing Charges	146,797.00
220210102	Stationery Expenses	262,370.00
220400101	Insurance Of Vehicles	29,138.00
220510102	Legal Expenses Other Than For Recoveries	77,500.00
220520199	Other Professional Fees Except Legal Expenses	16,790.00
220600101	Newspaper Advertisement Charges	95,915.00
220600199	Other Advertisement & Publicity Charges	84,200.00
220610101	Fee for Membership Of Krews	2,000.00
220610199	Other Membership And Subscriptions	2,160.00

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220700101	Election Expenses - Printing Charges	76,200.00
220710101	Extra - Ordinary Expenses	226,305.00
220800101	Keralolsavam Expenses	27,000.00
220800104	Grama Sabha Expenses	15,400.00
220800109	Donations And Contributions As Per Governement Order	111,000.00
220800199	Other Administrative Expenses	168,140.00
	Total	**0.00**

I-12 Operations & Maintenance		
Code	**Head**	**Amount (Rs.)**
230100101	Electricity Charges For Street Lights	1,510,374.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	173,125.00
230300199	Consumption Of Stores - Other Stores	335,471.00
230400101	Vehicle Hire Charges	79,485.00
230400199	Other Hire Charges	974.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	290,728.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	29,950.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	309,682.00
230500704	Repairs & Maintenance Electricity - Street Lights	4,199.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	67,635.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	6,800.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	49,498.00
230800101	Expenses For Control Of Rats And Stray Dogs	8,500.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	17,337.00
230800104	Expenses For Cutting Of Dangerous Trees	35,100.00
230800106	Expenses For Shifting Of Electric Posts	-84,592.00
230800110	Sanitation Expenses	192,095.00
	Total	**0.00**

I-13 Interest & Finance Charges		
Code	**Head**	**Amount (Rs.)**
240700101	Bank Charges	337.00
	Total	**0.00**

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	1,616,710.00
250101001	Ginger-Seed Distribution	608,400.00
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	685,922.00
250104201	Haritha Keralam - Green House	54,472.00
250110004	Bufffallo-Providing Animals	834,410.00
250110007	Calf-Provinding Animals	1,389,212.00
250110008	Poultry-Providing Birds	400,800.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250110014	Cow - Fodder For Milking Cow	1,121,250.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	100,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	215,600.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,230,312.00
250140812	Service Enterprices - Hunger free Kerala - Upgradation of Infrastructure facilities of Popular Hotels	48,085.00
250140813	Service Enterprices - Hunger free Kerala - Maintenance of Popular Hotels	98,375.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	2,881.00
	Total	**0.00**

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100102	Primary Education-Maintenance Of Buildings In Government School	213,401.00
251100601	Education Related Activties-Development Of Educational Quality	105,999.00
251100605	Education Related Activties-Ssa Share	500,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	1,075,000.00
251100803	Continuing Education - Assistance To Equivalence Examination	37,700.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	74,913.00
251110011	Medical Institution-Alloppathy-Renovation	482,403.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	2,912,128.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,200,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	200,000.00
251110506	Health Related Activties-Immunisation Activity	200,000.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	49,201.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	859,843.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	81,708.00
251130803	Solid Waste Management - Collection and Transportation	8,500.00
251130810	Solid Waste Management - Monitoring	141,015.00
251130902	Liquid Waste Management - Collection and Transportation	579,462.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	2,025,000.00
251140004	Housing-Individual Programmes-House Construction	17,481,665.00
251140005	Housing-Individual Programmes-Renovation Of Houses	859,500.00
251150002	Child Welfare-Honourarium To Buds School Teachers	684,960.00
251150003	Child Welfare-Honorarium To Buds School Helpers	441,360.00
251150005	Child Welfare-Travelling Facilities For Buds School	345,200.00
251150102	Women Welfare-Financial Assistance For Marriage	1,000,000.00
251150301	Welfare Of Destitutes-Ashraya- Housing	200,000.00
251150304	Welfare of Destitute	176,545.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,286,780.00
251150510	Social Security - Giving Bed to Old Age people	160,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	620,931.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,422,363.00
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	198,981.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	259,094.00
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	64,830.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,182,600.00
251170103	Related Programmes For Anganwadi-Physicall And Mentally Challengers	44,207.00
251170104	Anganwadi Related Services	444,939.00
251200001	Electric Line-Post Re-Arrangement	98,713.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	94,500.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	277,886.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	10,720.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	94,502.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	265,616.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	442,480.00
251240705	Projects As Per Govt Order-Distribution Of Wages Under The Scheme Mgnregs (For State Mission Director) (G.O. (Rt)No.888/2014 Lsgd.Dt.26.03.2014)	41,402,000.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	305,548.00
	Total	**0.00**

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252100001	Streetlights-Repair Of Streetlights	144,501.00
252110001	Roads-Retarring	12,533,071.00
252110004	Roads-Concretting	741,129.00
252110005	Roads-Drainage Renovation	310,581.00
252110008	Roads - Road works with interlocking & concrete blocks	240,896.00
252110101	Footpaths-Renovation Of Footpaths	59,815.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	1,533,997.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	23,945.00
252120101	Other Buildings-Renovation Of Building	368,236.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	2,919,262.00
	Total	**0.00**

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	9,840.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254200102	State Sponsored Schemes -National Old Age Pension	26,056,800.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	3,579,800.00
254200104	State Sponsored Schemes- Widow Pension	11,931,000.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	484,800.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,115,400.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
	Total	**0.00**

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

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	**Head**	**Amount (Rs.)**
256100102	Literacy Scheme Grant- Revenue Expenses	8,563.00
256100114	Payment towards Awareness building against Social evils like drinking, consumption of narcotics etc..	45,279.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,117,092.00
	Total	**0.00**

I-15 Grants, Contributions and Compensations from Own Fund		
Code	**Head**	**Amount (Rs.)**
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	71,000.00
	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	229,076.00
272300101	Depreciation - Roads & Bridges	5,351,196.00
272310101	Depreciation -Sewerage & Drainage	3,125.00
272320101	Depreciation -Waterways	172,763.00
272330101	Depreciation -Public Lighting	400,722.00
272400101	Depreciation- Plant & Machinery	94,719.00

I-17(A) Depreciation

Code	Head	Amount (Rs.)
272500101	Depreciation- Vehicles	70,613.00
272600101	Depreciation - Office & Other Equipments	105,929.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	464,512.00
272800101	Depreciation - Other Fixed Assets	40,534.00
	Total	**0.00**

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
	Total	**0.00**

I-19 Prior Period Income

Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	-9,837.00
190200401	Prior Period Income - Other Incomes	9,100.00
	Total	**0.00**

I-5(A) Receipt from Transferred Institutions

Code	Head	Amount (Rs.)
	Total	**0.00**

I-1 Tax Revenue

Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	3,746,425.00
110100102	Property Tax On Non-Residential Buildings	5,800,565.00
110200101	Profession Tax - Institutions	112,750.00
110200102	Profession Tax - Employees	2,249,900.00
110200105	Profession Tax - Traders	945,005.00
	Total	**12,854,645.00**

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	376,872.00
130800199	Other Rents	33,100.00
	Total	**409,972.00**

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,900.00
140100103	Registration Fee From Tutorial Institutions	150.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	10.00

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140100203	Birth Registration -After 1 Year - Late Fee	40.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	38.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	70.00
140100303	Death Registration -After 1 Year - Late Fee	50.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	691,655.00
140110106	Licence Fees For Private Markets	750.00
140110109	Licence Fees For Domestic Dogs And Pigs	4,000.00
140120101	Permit Fee For Construction Of Buildings	2,874,207.00
140120102	Permit Fee For Installation Of Machinery	750.00
140120104	Permit Fee For Running Machinery	14,450.00
140120105	Fee for Building Regularisation	1,830,772.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,135.00
140130101	Fee for Issue Of Birth Certificate	3,705.00
140130104	Fee for Name Inclusion After School Admission	160.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	3,015.00
140130106	Fee for Issue Of Death Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	28.00
140130108	Death Regn.- Fee For Non Availability Certificate	40.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	19,200.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,600.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,700.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,725.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	500.00
140130119	Fees For Extracts As Per RTI Act	1,242.00
140130199	Fees For Other Certificates Or Extracts	15.00
140200101	Penalties And Fines - Penal Interest	144,088.00
140200103	Penalties And Fines - Compounding Fees	256,311.00
140200106	Penalties And Fines - Marriage Registration	6,850.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	13,250.00
140200110	Penalties And Fines - Ownership Change	59,500.00
140200199	Penalties And Fines - Other Penalties	73,793.00
140400101	Notice Fee	48,664.00
140400102	Warrant Fee	31.00
140400104	Transfer Of Building Permit Fee	30.00
140400106	Search Fee - Birth Registration	2,344.00
140400107	Compounding Fee	66,120.00
140400109	Application Fee	277,685.00
140400115	Search Fee - Death Registration	154.00
140400199	Other Fees	89,213.00
140500102	Water Connection Charges Collected	1,500.00
140500110	Service Charges Collected	236.00
140500202	Market Receipts	78,300.00

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140500207	Crematorium Fees	1,000.00
140500208	Hospital Kiosks Receipts	14,100.00
	Total	**6,609,081.00**

I-5 Sales & Hire Charges		
Code	**Head**	**Amount (Rs.)**
150100107	Receipts from Sale Of Usufructs Of Trees	115,784.00
150110101	Receipts from Sale Of Tender Forms	237,589.00
150120103	Receipts From Auction Of Obsolete Assets	21,051.00
	Total	**374,424.00**

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100101	Development Fund - General	16,953,348.00
160100102	Development Fund - Special Component Plan	7,321,851.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,930,314.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	4,359,846.00
160100401	Maintenance Fund - Road Assets	10,433,713.00
160100402	Maintenance Fund - Non-Road Assets	4,616,975.00
160100501	General Purpose Fund/Fund For Traditional Functions	13,059,000.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	42,519,092.00
160100660	Rural Housing-Housing For All	9,895,000.00
160100681	Total Sanitation Campaign	240,313.00
160100723	Literacy Scheme Grant	8,563.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	11,931,000.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
160100743	State Sponsored Schemes -National Old Age Pension	26,056,800.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	3,579,800.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,115,400.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	484,800.00
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	9,840.00
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	430,628.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,010,806.00
160100907	Integrated Child Developement Scheme	1,790,938.00
160102601	Beneficiary Contribution (Utilised)	1,325,493.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,887,975.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	4,165,263.00
160300105	Contributions Towards Joint Venture Projects - From Municipal Corporations	1,459,780.00
	Total	**170,676,538.00**

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	762,048.00
	Total	**762,048.00**

I-9 Other Income		
Code	**Head**	**Amount (Rs.)**
180100102	Deposits Forfeited - Earnest Money Deposit	459,765.00
180100103	Deposits Forfeited - Security Deposit	52,995.00
180100104	Deposits Forfeited - Retention	10,678.00
180100105	Deposits Forfeited - Rent Deposit	2,250.00
180100199	Deposits Forfeited - Other Deposits	33,500.00
180800199	Miscellaneous Receipts	76,798.00
	Total	**635,986.00**

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100101	Salaries - Secretary	897,172.00
210100102	Salaries - Permanent Staff	8,459,611.00
210100105	Salaries - Part Time Contingent Staff	233,343.00
210100106	Salaries - Contract Staff	629,724.00
210100107	Salaries - Honorarium Staff	144,000.00
210100201	Wages - Daily Wages Staff	1,067,870.00
210100302	Bonus - Permanent Staff	36,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100306	Telephone Charges-Secretary	2,819.00
210100401	Salaries - Engineering Wing	1,111,756.00
210200101	Travelling Allowances - Secretary	58,470.00
210200102	Travelling Allowances - Permanent Staff	124,078.00
210200206	Special Festival Allowance -Secretary	5,500.00
210200207	Special Festival Allowance - Permanent Staff	24,750.00
210200208	Special Festival Allowance-Contingent Staff	2,750.00
210200209	Special Festival Allowance - Contract Staff	5,500.00
210200210	Special Festival Allowance-Daily Wages Staff	46,050.00
210200212	Spectacle Allowance	3,000.00
210200299	Other Benefits And Allowances	242,013.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,821.00
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	1,152,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,583.00
210200401	Sitting Fee - President/Chairperson/Mayor	6,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	5,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	14,750.00
210200404	Sitting Fee Of Members	46,000.00
210200501	Travelling Allowance -President/Chairperson/Mayor	31,945.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	9,000.00
210300101	Pension Contributions - Secretary	10,770.00

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210300102	Pension Contributions - Permanent Staff	743,446.00
210300104	Pension Contributions - Part Time Contingent Staff	2,846.00
210300111	Contributory Pension (NPS) - Localbody Share	354,467.00
210300203	Leave Surrender - Permanent Staff	90,270.00
210300204	Leave Surrender - Full Time Contingent Staff	33,633.00
210300206	Leave Surrender- Contract Staff	26,642.00
210400101	Terminal Leave Encashment-Secretary	316,128.00
210400102	Terminal Leave Encashment-Permanent Staff	340,607.00
	Total	**16,928,614.00**

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220100101	Rent Of Buildings	5,000.00
220100302	Vehicle Tax	1,880.00
220110101	Electricity Charges - Office	91,993.00
220110102	Electricity Charges - Transferred Institutions	8,977.00
220120101	Telephone Expenses - Office	4,705.00
220120102	Telephone Expenses - Transferred Institutions	8,482.00
220120103	Postage Expenses	13,541.00
220120104	Internet Charges	51,439.00
220120105	Other Expenses-Transferred Institutions	340,000.00
220120107	Refreshment Charges - Committee Meetings	47,030.00
220120108	Refreshment Charges - Other Meetings	61,105.00
220200101	Purchase Of Books	10,190.00
220200102	Purchase Of News Paper	25,524.00
220210101	Printing Charges	146,797.00
220210102	Stationery Expenses	262,370.00
220400101	Insurance Of Vehicles	29,138.00
220510102	Legal Expenses Other Than For Recoveries	77,500.00
220520199	Other Professional Fees Except Legal Expenses	16,790.00
220600101	Newspaper Advertisement Charges	95,915.00
220600199	Other Advertisement & Publicity Charges	84,200.00
220610101	Fee for Membership Of Krews	2,000.00
220610199	Other Membership And Subscriptions	2,160.00
220700101	Election Expenses - Printing Charges	76,200.00
220710101	Extra - Ordinary Expenses	226,305.00
220800101	Keralolsavam Expenses	27,000.00
220800104	Grama Sabha Expenses	15,400.00
220800109	Donations And Contributions As Per Governement Order	111,000.00
220800199	Other Administrative Expenses	168,140.00
	Total	**2,010,781.00**

I-12 Operations & Maintenance		
Code	**Head**	**Amount (Rs.)**
230100101	Electricity Charges For Street Lights	1,510,374.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	173,125.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230300199	Consumption Of Stores - Other Stores	335,471.00
230400101	Vehicle Hire Charges	79,485.00
230400199	Other Hire Charges	974.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	290,728.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	29,950.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	309,682.00
230500704	Repairs & Maintenance Electricity - Street Lights	4,199.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	67,635.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	6,800.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	49,498.00
230800101	Expenses For Control Of Rats And Stray Dogs	8,500.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	17,337.00
230800104	Expenses For Cutting Of Dangerous Trees	35,100.00
230800106	Expenses For Shifting Of Electric Posts	-84,592.00
230800110	Sanitation Expenses	192,095.00
	Total	**3,026,361.00**

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	337.00
	Total	**337.00**

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	1,616,710.00
250101001	Ginger-Seed Distribution	608,400.00
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	685,922.00
250104201	Haritha Keralam - Green House	54,472.00
250110004	Bufffallo-Providing Animals	834,410.00
250110007	Calf-Provinding Animals	1,389,212.00
250110008	Poultry-Providing Birds	400,800.00
250110014	Cow - Fodder For Milking Cow	1,121,250.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	100,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	215,600.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,230,312.00
250140812	Service Enterprices - Hunger free Kerala - Upgradation of Infrastructure facilities of Popular Hotels	48,085.00
250140813	Service Enterprices - Hunger free Kerala - Maintenance of Popular Hotels	98,375.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	2,881.00
	Total	**8,406,429.00**

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100102	Primary Education-Maintenance Of Buildings In Government School	213,401.00
251100601	Education Related Activties-Development Of Educational Quality	105,999.00
251100605	Education Related Activties-Ssa Share	500,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	1,075,000.00
251100803	Continuing Education - Assistance To Equivalence Examination	37,700.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	74,913.00
251110011	Medical Institution-Alloppathy-Renovation	482,403.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	2,912,128.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,200,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	200,000.00
251110506	Health Related Activties-Immunisation Activity	200,000.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	49,201.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	859,843.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	81,708.00
251130803	Solid Waste Management - Collection and Transportation	8,500.00
251130810	Solid Waste Management - Monitoring	141,015.00
251130902	Liquid Waste Management - Collection and Transportation	579,462.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	2,025,000.00
251140004	Housing-Individual Programmes-House Construction	17,481,665.00
251140005	Housing-Individual Programmes-Renovation Of Houses	859,500.00
251150002	Child Welfare-Honourarium To Buds School Teachers	684,960.00
251150003	Child Welfare-Honorarium To Buds School Helpers	441,360.00
251150005	Child Welfare-Travelling Facilities For Buds School	345,200.00
251150102	Women Welfare-Financial Assistance For Marriage	1,000,000.00
251150301	Welfare Of Destitutes-Ashraya- Housing	200,000.00
251150304	Welfare of Destitute	176,545.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,286,780.00
251150510	Social Security - Giving Bed to Old Age people	160,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	620,931.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,422,363.00
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	198,981.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	259,094.00
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	64,830.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,182,600.00
251170103	Related Programmes For Anganwadi-Physicall And Mentally Challengers	44,207.00
251170104	Anganwadi Related Services	444,939.00
251200001	Electric Line-Post Re-Arrangement	98,713.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	94,500.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	277,886.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	10,720.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	94,502.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	265,616.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	442,480.00
251240705	Projects As Per Govt Order-Distribution Of Wages Under The Scheme Mgnregs (For State Mission Director) (G.O. (Rt)No.888/2014 Lsgd.Dt.26.03.2014)	41,402,000.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	305,548.00
	Total	**81,612,193.00**

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252100001	Streetlights-Repair Of Streetlights	144,501.00
252110001	Roads-Retarring	12,533,071.00
252110004	Roads-Concretting	741,129.00
252110005	Roads-Drainage Renovation	310,581.00
252110008	Roads - Road works with interlocking & concrete blocks	240,896.00
252110101	Footpaths-Renovation Of Footpaths	59,815.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	1,533,997.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	23,945.00
252120101	Other Buildings-Renovation Of Building	368,236.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	2,919,262.00
	Total	**18,875,433.00**

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	9,840.00
254200102	State Sponsored Schemes -National Old Age Pension	26,056,800.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	3,579,800.00
254200104	State Sponsored Schemes- Widow Pension	11,931,000.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	484,800.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,115,400.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
	Total	**46,267,640.00**

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.)
256100102	Literacy Scheme Grant- Revenue Expenses	8,563.00
256100114	Payment towards Awareness building against Social evils like drinking, consumption of narcotics etc..	45,279.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,117,092.00
	Total	**1,170,934.00**

I-15 Grants, Contributions and Compensations from Own Fund

Code	Head	Amount (Rs.)
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	71,000.00
	Total	**71,000.00**

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	229,076.00
272300101	Depreciation - Roads & Bridges	5,351,196.00
272310101	Depreciation -Sewerage & Drainage	3,125.00
272320101	Depreciation -Waterways	172,763.00
272330101	Depreciation -Public Lighting	400,722.00
272400101	Depreciation- Plant & Machinery	94,719.00
272500101	Depreciation- Vehicles	70,613.00
272600101	Depreciation - Office & Other Equipments	105,929.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	464,512.00
272800101	Depreciation - Other Fixed Assets	40,534.00
	Total	**6,933,189.00**

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
	Total	**0.00**

I-19 Prior Period Income

Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	-9,837.00
190200401	Prior Period Income - Other Incomes	9,100.00
	Total	**-737.00**

I-5(A) Receipt from Transferred Institutions		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**

Oachira

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2023 to 31-03-2024

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	12854645
130000000	Rental Income from Panchayat Properties	409972
140000000	Fees & User Charges	6609081
150000000	Sales & Hire Charges	374424
160000000	Revenue Grants, Contributions & Compensation	170676538
171000000	Interest Earned	762048
180000000	Other Income	635986
190000000	Prior Period Income	-737
		384643914.00
LESS		
210000000	Establishment Expenses	16928614
220000000	Administrative Expenses	2010781
230000000	Operations & Maintenance	3026361
240000000	Interest & Finance Charges	337
250000000	Decentralised Plan Programme - Productive Sector	8406429
251000000	Decentralised Plan Programme - Service Sector	81612193
252000000	Decentralised Plan Programme - Infrastructure Sector	18875433
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	46267640
256000000	Other Revenue Grants and Funds - Revenue Expenses	1170934
260000000	Grants, Contributions and Compensations from Own Fund	71000
272000000	Depreciation	6933189
431000000	Sundry Debtors (Receivables)	-2656721
450000000	Cash and Bank Balance	3301329
		371895038.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**12748876.00**
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	81731
312000000	Reserves	133134
320000000	Grants, Funds and Contributions for specific purposes	-3325800
330000000	Secured Loans	9566968

Oachira

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2023 to 31-03-2024

Account Head Code	Account Head	Amount
340000000	Deposits Received	-693582
350000000	Other Liabilities	200794
		11926490.00
LESS		
412000000	Capital Work-in-Progress	-532001
		-1064002.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**12990492.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-112180
		-224360.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**-224360.00**
GRANT TOTAL (A+B+C)		**25515008.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	36314907
		36314907.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**36314907.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	39616236
		39616236.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**39616236.00**
Net increase /(decrease) in cash and cash equivalents		**3301329.00**



Oachira Grama Panchayat

Trial Balance

(for the period from 01-04-2023 to 31-03-2024)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	3746425	0	3746425	
110100102	Property Tax On Non-Residential Buildings	0	0	5800565	0	5800565	
110200101	Profession Tax - Institutions	0	0	112750	0	112750	
110200102	Profession Tax - Employees	0	0	2249900	0	2249900	
110200105	Profession Tax - Traders	0	0	945005	0	945005	
130100101	Rent From Buildings	0	0	376872	0	376872	
130800199	Other Rents	0	0	33100	0	33100	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1900	0	1900	
140100103	Registration Fee From Tutorial Institutions	0	0	150	0	150	
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	0	0	10	0	10	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	40	0	40	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	38	0	38	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	70	0	70	
140100303	Death Registration -After 1 Year - Late Fee	0	0	50	0	50	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	691655	0	691655	
140110106	Licence Fees For Private Markets	0	0	750	0	750	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	4000	0	4000	
140120101	Permit Fee For Construction Of Buildings	0	0	2931916	57709	2874207	
140120102	Permit Fee For Installation Of Machinery	0	0	750	0	750	
140120104	Permit Fee For Running Machinery	0	0	14450	0	14450	
140120105	Fee for Building Regularisation	0	0	1833248	2476	1830772	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	20135	0	20135	
140130101	Fee for Issue Of Birth Certificate	0	0	3705	0	3705	
140130104	Fee for Name Inclusion After School Admission	0	0	160	0	160	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	3015	0	3015	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130106	Fee for Issue Of Death Certificate	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	28	0	28	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	40	0	40	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	19200	0	19200	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	2600	0	2600	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1700	0	1700	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	4725	0	4725	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	500	0	500	
140130119	Fees For Extracts As Per RTI Act	0	0	1242	0	1242	
140130199	Fees For Other Certificates Or Extracts	0	0	15	0	15	
140200101	Penalties And Fines - Penal Interest	0	0	177165	33077	144088	
140200103	Penalties And Fines - Compounding Fees	0	0	256311	0	256311	
140200106	Penalties And Fines - Marriage Registration	0	0	6850	0	6850	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	13250	0	13250	
140200110	Penalties And Fines - Ownership Change	0	0	60000	500	59500	
140200199	Penalties And Fines - Other Penalties	0	0	74843	1050	73793	
140400101	Notice Fee	0	0	48729	65	48664	
140400102	Warrant Fee	0	0	31	0	31	
140400104	Transfer Of Building Permit Fee	0	0	30	0	30	
140400106	Search Fee - Birth Registration	0	0	2344	0	2344	
140400107	Compounding Fee	0	0	66120	0	66120	
140400109	Application Fee	0	0	277685	0	277685	
140400115	Search Fee - Death Registration	0	0	154	0	154	
140400199	Other Fees	0	0	89223	10	89213	
140500102	Water Connection Charges Collected	0	0	1500	0	1500	
140500110	Service Charges Collected	0	0	236	0	236	
140500202	Market Receipts	0	0	78300	0	78300	
140500207	Crematorium Fees	0	0	1000	0	1000	
140500208	Hospital Kiosks Receipts	0	0	14100	0	14100	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	115784	0	115784	
150110101	Receipts from Sale Of Tender Forms	0	0	237589	0	237589	
150120103	Receipts From Auction Of Obsolete Assets	0	0	21051	0	21051	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100101	Development Fund - General	0	0	17086482	133134	16953348	
160100102	Development Fund - Special Component Plan	0	0	7321851	0	7321851	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2930314	0	2930314	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	4359846	0	4359846	
160100401	Maintenance Fund - Road Assets	0	0	10433713	0	10433713	
160100402	Maintenance Fund - Non-Road Assets	0	0	4616975	0	4616975	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	13059000	0	13059000	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	42519092	0	42519092	
160100660	Rural Housing-Housing For All	0	0	9895000	0	9895000	
160100681	Total Sanitation Campaign	0	0	240313	0	240313	
160100723	Literacy Scheme Grant	0	0	8563	0	8563	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	11931000	0	11931000	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	90000	0	90000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	29636600	3579800	26056800	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	3579800	0	3579800	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	4115400	0	4115400	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	484800	0	484800	
160100757	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	9840	0	9840	
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	430628	0	430628	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	1010806	0	1010806	
160100907	Integrated Child Developement Scheme	0	0	1790938	0	1790938	
160102601	Beneficiary Contribution (Utilised)	0	0	1325493	0	1325493	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1887975	0	1887975	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	4165263	0	4165263	
160300105	Contributions Towards Joint Venture Projects - From Municipal Corporations	0	0	1459780	0	1459780	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
171100101	Interest From Bank Accounts	0	0	762048	0	762048	
180100102	Deposits Forfeited - Earnest Money Deposit	0	0	459765	0	459765	
180100103	Deposits Forfeited - Security Deposit	0	0	52995	0	52995	
180100104	Deposits Forfeited - Retention	0	0	10678	0	10678	
180100105	Deposits Forfeited - Rent Deposit	0	0	2250	0	2250	
180100199	Deposits Forfeited - Other Deposits	0	0	33500	0	33500	
180800199	Miscellaneous Receipts	0	0	76798	0	76798	
190100101	Prior Period Income-Property Tax	0	0	1534738	1544575		9837
190200401	Prior Period Income - Other Incomes	0	0	9663	563	9100	
210100101	Salaries - Secretary	0	0	0	897172		897172
210100102	Salaries - Permanent Staff	0	0	1840	8461451		8459611
210100105	Salaries - Part Time Contingent Staff	0	0	0	233343		233343
210100106	Salaries - Contract Staff	0	0	0	629724		629724
210100107	Salaries - Honorarium Staff	0	0	0	144000		144000
210100201	Wages - Daily Wages Staff	0	0	0	1067870		1067870
210100302	Bonus - Permanent Staff	0	0	0	36000		36000
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100306	Telephone Charges-Secretary	0	0	0	2819		2819
210100401	Salaries - Engineering Wing	0	0	0	1111756		1111756
210200101	Travelling Allowances - Secretary	0	0	0	58470		58470
210200102	Travelling Allowances - Permanent Staff	0	0	0	124078		124078
210200206	Special Festival Allowance - Secretary	0	0	0	5500		5500
210200207	Special Festival Allowance - Permanent Staff	0	0	0	24750		24750
210200208	Special Festival Allowance-Contingent Staff	0	0	0	2750		2750
210200209	Special Festival Allowance - Contract Staff	0	0	0	5500		5500
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	46050		46050
210200212	Spectacle Allowance	0	0	0	3000		3000
210200299	Other Benefits And Allowances	0	0	0	242013		242013
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2821		2821
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	1152000		1152000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2583		2583

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210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	6250		6250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	5250		5250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	14750		14750
210200404	Sitting Fee Of Members	0	0	0	46000		46000
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	31945		31945
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	9000		9000
210300101	Pension Contributions - Secretary	0	0	0	10770		10770
210300102	Pension Contributions - Permanent Staff	0	0	0	743446		743446
210300104	Pension Contributions - Part Time Contingent Staff	0	0	0	2846		2846
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	354467		354467
210300203	Leave Surrender - Permanent Staff	0	0	0	90270		90270
210300204	Leave Surrender - Full Time Contingent Staff	0	0	0	33633		33633
210300206	Leave Surrender- Contract Staff	0	0	0	26642		26642
210400101	Terminal Leave Encashment-Secretary	0	0	0	316128		316128
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	340607		340607
220100101	Rent Of Buildings	0	0	0	5000		5000
220100302	Vehicle Tax	0	0	0	1880		1880
220110101	Electricity Charges - Office	0	0	5896	97889		91993
220110102	Electricity Charges - Transferred Institutions	0	0	0	8977		8977
220120101	Telephone Expenses - Office	0	0	0	4705		4705
220120102	Telephone Expenses - Transferred Institutions	0	0	0	8482		8482
220120103	Postage Expenses	0	0	0	13541		13541
220120104	Internet Charges	0	0	0	51439		51439
220120105	Other Expenses-Transferred Institutions	0	0	15813	355813		340000
220120107	Refreshment Charges - Committee Meetings	0	0	0	47030		47030
220120108	Refreshment Charges - Other Meetings	0	0	0	61105		61105
220200101	Purchase Of Books	0	0	0	10190		10190
220200102	Purchase Of News Paper	0	0	0	25524		25524
220210101	Printing Charges	0	0	0	146797		146797
220210102	Stationery Expenses	0	0	0	262370		262370
220400101	Insurance Of Vehicles	0	0	41	29179		29138
220510102	Legal Expenses Other Than For Recoveries	0	0	0	77500		77500
220520199	Other Professional Fees Except Legal Expenses	0	0	0	16790		16790
220600101	Newspaper Advertisement Charges	0	0	0	95915		95915

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220600199	Other Advertisement & Publicity Charges	0	0	0	84200		84200
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220610199	Other Membership And Subscriptions	0	0	0	2160		2160
220700101	Election Expenses - Printing Charges	0	0	0	76200		76200
220710101	Extra - Ordinary Expenses	0	0	16000	242305		226305
220800101	Keralolsavam Expenses	0	0	0	27000		27000
220800104	Grama Sabha Expenses	0	0	0	15400		15400
220800109	Donations And Contributions As Per Governement Order	0	0	0	111000		111000
220800199	Other Administrative Expenses	0	0	183700	351840		168140
230100101	Electricity Charges For Street Lights	0	0	2501	1512875		1510374
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	173125		173125
230300199	Consumption Of Stores - Other Stores	0	0	0	335471		335471
230400101	Vehicle Hire Charges	0	0	0	79485		79485
230400199	Other Hire Charges	0	0	0	974		974
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	290728		290728
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	29950		29950
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	0	0	309682	619364		309682
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	4199		4199
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	67635		67635
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	6800		6800
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	49498		49498
230800101	Expenses For Control Of Rats And Stray Dogs	0	0	0	8500		8500
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	17337		17337
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	35100		35100
230800106	Expenses For Shifting Of Electric Posts	0	0	84592	0	84592	
230800110	Sanitation Expenses	0	0	0	192095		192095
240700101	Bank Charges	0	0	0	337		337
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	0	0	0	1616710		1616710
250101001	Ginger-Seed Distribution	0	0	0	608400		608400
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	0	0	685992	1371914		685922
250104201	Haritha Keralam - Green House	0	0	0	54472		54472
250110004	Bufffallo-Providing Animals	0	0	0	834410		834410
250110007	Calf-Provinding Animals	0	0	0	1389212		1389212

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250110008	Poultry-Providing Birds	0	0	0	400800		400800
250110014	Cow - Fodder For Milking Cow	0	0	0	1121250		1121250
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	100000		100000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	215600		215600
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1230312		1230312
250140812	Service Enterprices - Hunger free Kerala - Upgradation of Infrastructure facilities of Popular Hotels	0	0	0	48085		48085
250140813	Service Enterprices - Hunger free Kerala - Maintenance of Popular Hotels	0	0	0	98375		98375
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	2881		2881
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	1032365	1245766		213401
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	105999		105999
251100605	Education Related Activties-Ssa Share	0	0	0	500000		500000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	1075000		1075000
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	37700		37700
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	74913		74913
251110011	Medical Institution-Alloppathy-Renovation	0	0	0	482403		482403
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	2912128		2912128
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1200000		1200000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	200000		200000
251110506	Health Related Activties-Immunisation Activity	0	0	0	200000		200000
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	49201		49201
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	0	0	773858	1633701		859843
251130403	Sanitation And Waste Management-Public	0	0	0	81708		81708

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	Programmes-Despatch The Wastes To Processing Places						
251130803	Solid Waste Management - Collection and Transportation	0	0	0	8500		8500
251130810	Solid Waste Management - Monitoring	0	0	0	141015		141015
251130902	Liquid Waste Management - Collection and Transportation	0	0	0	579462		579462
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	2025000		2025000
251140004	Housing-Individual Programmes-House Construction	0	0	11897535	29379200		17481665
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	859500		859500
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	684960		684960
251150003	Child Welfare-Honorarium To Buds School Helpers	0	0	0	441360		441360
251150005	Child Welfare-Travelling Facilities For Buds School	0	0	0	345200		345200
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	1000000		1000000
251150301	Welfare Of Destitutes-Ashraya-Housing	0	0	0	200000		200000
251150304	Welfare of Destitute	0	0	0	176545		176545
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1286780		1286780
251150510	Social Security - Giving Bed to Old Age people	0	0	0	160000		160000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	620931		620931
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	2422363		2422363
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	0	0	0	198981		198981
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	681963	941057		259094
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	0	0	0	64830		64830
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1182600		1182600
251170103	Related Programmes For Anganwadi-Physicall And Mentally Challengers	0	0	0	44207		44207
251170104	Anganwadi Related Services	0	0	0	444939		444939
251200001	Electric Line-Post Re-Arrangement	0	0	0	98713		98713
251220003	Improvement Of The Service Of Local Governments-Contribution	0	0	0	94500		94500

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	To Be Remitted To Ikm						
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	277886		277886
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	10720		10720
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	0	0	0	94502		94502
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	265616		265616
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	442480		442480
251240705	Projects As Per Govt Order-Distribution Of Wages Under The Scheme Mgnregs (For State Mission Director) (G.O. (Rt)No.888/2014 Lsgd.Dt.26.03.2014)	0	0	0	41402000		41402000
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	305548		305548
252100001	Streetlights-Repair Of Streetlights	0	0	431548	576049		144501
252110001	Roads-Retarring	0	0	1732264	14265335		12533071
252110004	Roads-Concretting	0	0	0	741129		741129
252110005	Roads-Drainage Renovation	0	0	0	310581		310581
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	240896		240896
252110101	Footpaths-Renovation Of Footpaths	0	0	0	59815		59815
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	1533997		1533997
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	0	23945		23945
252120101	Other Buildings-Renovation Of Building	0	0	0	368236		368236
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	2919262		2919262
254200101	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	0	9840		9840
254200102	State Sponsored Schemes - National Old Age Pension	0	0	3579800	29636600		26056800
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	3579800		3579800
254200104	State Sponsored Schemes-Widow Pension	0	0	0	11931000		11931000

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254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	484800		484800
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	4115400		4115400
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	90000		90000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	8563		8563
256100114	Payment towards Awareness building against Social evils like drinking, consumption of narcotics etc..	0	0	0	45279		45279
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	0	1117092		1117092
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	71000		71000
272200101	Depreciation-Buildings	0	0	0	229076		229076
272300101	Depreciation - Roads & Bridges	0	0	0	5351196		5351196
272310101	Depreciation -Sewerage & Drainage	0	0	0	3125		3125
272320101	Depreciation -Waterways	0	0	0	172763		172763
272330101	Depreciation -Public Lighting	0	0	0	400722		400722
272400101	Depreciation- Plant & Machinery	0	0	0	94719		94719
272500101	Depreciation- Vehicles	0	0	0	70613		70613
272600101	Depreciation - Office & Other Equipments	0	0	0	105929		105929
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	464512		464512
272800101	Depreciation - Other Fixed Assets	0	0	0	40534		40534
310100101	Panchayat Fund - General Fund	0	609794	0	0		609794
310900101	Excess Of Income Over Expenditure	9581724	9423512	0	0	158212	
311100101	Panchayat'S Distress Relief Fund	16451	0	81731	0	98182	
312100201	Capital Contribution--Development Fund - General - Capital	649929	0	133134	0	783063	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	740683	0	0	0	740683	
312100301	Capital Contribution--Maintenance Grant - Road	912872	0	0	0	912872	
312100302	Capital Contribution--Maintenance Grant - Non-Road	303980	0	0	0	303980	
312109901	Capital Contribution	98344348	0	0	0	98344348	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	1121805	1117092	4713	
320100160	Rural Housing-Housing For All	1500000	0	8600000	9895000	205000	
320100181	Total Sanitation Campaign	652535	0	20234	240313	432456	

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320100196	Integrated Child Developement Scheme	3869015	0	2983669	1800038	5052646	
320100197	Literacy Scheme Grant	559	0	9587	8563	1583	
320100198	Grant from Suchitwa Mission	115577	0	0	0	115577	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	46821	0	981620	1010806	17635	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	31204	0	407554	430628	8130	
320200101	Development Fund - General - Capital	0	0	1500	0	1500	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	930843	0	3344450	2930314	1344979	
320200111	Maintenance Grant - Non-Road	0	0	309682	309682		
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1663232	0	2443000	4359846		253614
320200207	Fund For Transferred Institutions - Ayurveda- Capital	500000	0	0	0	500000	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0	0	127301	0	127301	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	200000	0	0	0	200000	
320700202	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Municipal Corporations	685922	0	873058	1459780	99200	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	492465	0	0	492465		
320800101	Beneficiary Contributions	1070826	0	831323	1326056	576093	
330500201	Secured Loans - Loan From KURDFC	25950224	0	12486230	2919262	35517192	
340100101	Contractors’ Earnest Money Deposit	26095	0	2309	26095	2309	
340100102	Suppliers’ Earnest Money Deposit	500969	0	14000	471415	43554	
340100103	Bidders’ Earnest Money Deposit	2550	0	0	2550		
340100201	Contractors’ Security Deposit	2500	0	0	2500		
340100202	Suppliers’ Security Deposit	263271	0	19000	92590	189681	
340100301	Contractors’ Retention	96650	0	27051	53181	70520	
340100303	Election Deposit	33500	0	0	33500		
340200101	Rent Deposit	88964	0	8595	97559		
340200102	Auction Deposit	0	0	428268	428268		
340200199	Other Deposits	0	0	14853	0	14853	
350109999	Amount payable to Other Creditors	0	0	58266564	58266564		
350110101	Employee Liabilities - Gross Salary Payable	0	0	9335764	9335764		
350110102	Employee Liabilities - Net Salary Payable	623350	0	7834142	7858018	599474	

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350110104	Employer Liabilities - Pension Contributions Payable	70377	0	796609	797870	69116	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	656735	656735		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	28236	0	354467	352700	30003	
350120101	Interest Accrued & Due - Loans	122689	0	60985	0	183674	
350200101	Recoveries Payable - General Provident Fund	0	0	40000	35000	5000	
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	104718	0	1432590	1414228	123080	
350200103	Recoveries Payable - State Life Insurance	14050	0	178250	177100	15200	
350200104	Recoveries Payable - Group Insurance Scheme	15000	0	171900	172700	14200	
350200105	Recoveries Payable - Life Insurance Corporation	7803	0	76753	79153	5403	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	19000	19000		
350200108	Recoveries Payable - House Building Advance	9720	0	58320	68040		
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0	0	173636	165308	8328	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0	0	56884	51884	5000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	1500	0	85477	78477	8500	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	39891	39891		
350200117	Recoveries Payable - MEDISEP	9500	0	112500	112500	9500	
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	1840	1840		
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	87325	85168	2157	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	71360	69203	2157	
350200204	Recoveries Payable - National Pension Scheme	28236	0	354467	352700	30003	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	22685	0	51959	50754	23890	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	22685	0	51959	50754	23890	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	96979	94821	2158	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	100951	98793	2158	
350200299	Recoveries Payable - Other Deductions	0	0	13472	11622	1850	
350300101	Government And Other Dues Payable - Library Cess	308406	0	556875	430763	434518	

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350300112	Government And Other Dues Payable -Value of Court Fee Stamp	12190	0	12075	0	24265	
350300199	Government And Other Dues Payable - Others	0	0	6617	4617	2000	
350400999	Refund of unutilised Grants - Prior period	708762	0	0	12500	696262	
350409901	Refunds Payable - Others	0	0	56615	56615		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	2868	0	2418	2868	2418	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	179100	0	191950	174600	196450	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	23401	0	5328	23401	5328	
350410203	Advance Collection Of Revenues - Market Receipts	67400	0	88900	67400	88900	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	183000	0	137500	139500	181000	
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	1800	0	1400	1800	1400	
350410999	Advance Collection Of Revenues - Other Revenue	33100	0	0	33100		
350800101	Liability In Respect Of Stale Cheques	16556	0	7126	3038	20644	
410800101	Other Fixed Assets	0	15183605	0	0		15183605
412010101	Capital Work In Progress	0	3955932	3955932	3423931		3423931
414100101	Primary Education-Sanitation Facilities In Government School	0	451882	0	0		451882
414100601	Education Related Activties-Vessels For Meals In Govt School	0	50000	0	0		50000
414110004	Medical Institution-Alloppathy-Sanitation Facilities	0	236810	0	0		236810
414120002	Public Drinking Water Programmes- New Open Well	0	648051	0	0		648051
414120008	Public Drinking Water Programmes- Pipe Line	0	2792000	0	153605		2945605
414130001	Public Programmes-Toilet	0	0	0	657470		657470
414130002	Public Programmes-Baby Friendly Toilet	0	0	0	240313		240313
414130007	Public Programmes- Drainage	0	0	0	340454		340454
414130106	Waste Management - Sewerage Treatment Plant	0	1502252	0	0		1502252
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	0	356026	856026		500000
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	57355	0	232362		289717
414220102	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	581567	0	0		581567
414220201	Improvement Of The Service Of Transferred Institutions-	0	192949	0	0		192949

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Computers And Peripharals						
415100001	Streetlights-Line Extension For Existing Street Lights	0	150000	0	0		150000
415100003	Streetlights- Streelights	0	2775929	0	0		2775929
415100101	Electrification Of Offices-Office Electrification	0	0	0	75596		75596
415110001	Roads- New Roads	0	7518414	0	870391		8388805
415110002	Roads-Mettalled Roads	0	17219927	0	0		17219927
415110003	Roads-Tarred	0	49665393	9809197	10855203		50711399
415110004	Roads-Drainage	0	4337806	152467	5644448		9829787
415110005	Roads - Connectivity Plan	0	0	0	38400		38400
415110301	Bridges- New Bridges	0	779322	0	0		779322
415110401	Culverts- New Culverts	0	2411469	0	0		2411469
415120001	Local Self Government Institution Officer Building-Land	0	3144003	0	0		3144003
415120002	Local Self Government Institution Officer Building-New Building	0	10049180	0	0		10049180
415120008	Local Self Government Institution Officer Building-Equipments	0	1085738	0	25801		1111539
415120009	Local Self Government Institution Officer Building - Furniture	0	4884155	0	0		4884155
415120105	Other Buildings-Sanitation Facilities	0	448215	0	428324		876539
415140001	Vehicles For Office Use	0	867388	0	0		867388
416100101	Accumulated Depreciation - Buildings	1135538	0	229076	0	1364614	
416100102	Accumulated Depreciation - Roads and Bridges	52508794	0	5351196	0	57859990	
416100103	Accumulated Depreciation - Sewerage and Drainage	15625	0	3125	0	18750	
416100104	Accumulated Depreciation - Waterways	300223	0	172763	0	472986	
416100105	Accumulated Depreciation - Public Lighting	1462965	0	400722	0	1863687	
416100106	Accumulated Depreciation - Plant and Machinery	636123	0	94719	0	730842	
416100107	Accumulated Depreciation - Vehicles	613706	0	70613	0	684319	
416100108	Accumulated Depreciation - Office and Other Equipment	382538	0	105929	0	488467	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2450149	0	464512	0	2914661	
416100110	Accumulated Depreciation - Other Fixed Assets	367834	0	40534	0	408368	
430100101	Opening Stock - Stores	0	0	1849	1849		
430100102	Purchase Of Material - Stores	0	0	431548	431548		
430100103	Closing Stock - Stores	0	1849	1849	97926		97926
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	10039	4073921	4074882		11000
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	34439	569696	570182		34925
431100103	Receivables For Property Tax On Non-Residential Buildings	0	466728	6423238	6095511		139001

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	(Current)						
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	1808039	3393803	2310057		724293
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	117350	117350		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	1250	1250		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	50950	50950		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	948005	948005		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	693655	693655		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0	0	2000	2000		
431400101	Rent Receivables From Buildings(Current)	0	0	380748	380748		
431400102	Rent Receivables From Buildings(Arrears)	0	0	21637	21637		
431400105	Receivables Towards Market Receipts(Current)	0	0	78300	78300		
431400115	Receivables Towards Usufructs Of Trees(Current)	0	0	115784	115784		
431500199	Receivables of Redemption	0	2863967	2863967	1550128		1550128
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	110441	0	759097	826241	43297	
431910201	Outdoor collection control account	0	0	1283081	1283081		
440500101	Prepaid Programme Expenses	0	24538358	2919262	12637535		34256631
450100101	Cash	0	134049	17800632	17677612		11029
450210101	Nationalised Bank Account Of Own Revenue Fund	0	36135630	61075187	64426971		39487414
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	360933	338627	95487		117793
450210104	Treasury Account Of Traditional Functions Fund	315705	0	15921244	16236949		
450210201	Treasury Account Of Joint Venture Projects	0	0	492465	492465		
460100101	Festival Advance	0	0	112500	112500		
460100102	Permanent Advance/Imprest	0	600	0	0		600
460100103	Temporary Advance For Official Purposes	0	18432	0	0		18432
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	699787	1082651	619364		236500
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	1881894	14121	84592		1952365
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0	137000	0	0		137000
460500501	Advance To Implementing Officers	0	15813	396626	380813		

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460500601	Advance to Gramalakshmi Mudralayam	0	0	6500	6500		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2060277	1117092	1413541		2356726
	Total	**212190482**	**212190482**	**480723289**	**480723289**	**407950555**	**407950555**